

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, December 9, 2022

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 12, 2022 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. VILLAGE CLERK REPORT

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner
2. FOURTH OF JULY COMMISSION – Todd Kraus
 - a. CONSIDER A MOTION APPROVING A THREE YEAR CONTRACT FOR A FIREWORKS DISPLAY – PYROTECHNICS. The enclosed contract is for three years; \$35,000 in 2023 and 2024 and \$38,500 in 2025. The show will be larger and contain higher bursting shells over the tree line. The Commission voted

unanimously to recommend approval of the contract. Please see the enclosed contract and supplemental information.

3. YOUTH COMMISSION - Ben Juzeszyn
4. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. VILLAGE PRESIDENT REPORT

1. VILLAGE PRESIDENT MEETS WITH THE COUNTY AND EAST WILL MAYORS TO DISCUSS EAST-WEST TRUCK TRAFFIC MOVEMENTS THROUGH THE COUNTY. The results of this meeting will be discussed with the Board Monday night. Enclosed is a map of proposed east-west truck routes provided by the County but it was learned at the meeting that Crete-Monee road was selected as the preferred route and that an environmental study may soon begin. There were many concerns regarding this proposed route including how truck will move through Monee and how they will get to IL-394. There was also much discussion about traffic issues along the state line.
2. REMINDER that there will be no meeting on December 26th and that the next regular Village board meeting will be on Monday, January 9th.
3. VILLAGE PRESIDENT RECEIVES NOTICES OF RESIGNATION. As of this printing there is one official resignation from Hebah Arroyo from the BYC and three resignations from the 4th of July Commission: Nelson Collins, Barb Hodgett, Margie Cook and Debbie Falleshetti. All of these were expected for over the last year and efforts have been made to replace these great volunteers. The village is accepting applications if anyone is interested in becoming a 4th of July or Youth Commissioner.
4. CONSIDER THE APPOINTMENT OF TODD KRAUS AND TOM JOHNSON AS THE AT- LARGE REPRESENTATIVES TO THE NEWLY-CREATED POLICE COMMISSION. These terms would run until April 30, 2023.

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Jonathan Kypuros Chair, Ben Juzeszyn

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT
2. VARIANCE REPORTS are enclosed for your review.
3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH

4. FIVE YEAR FINANCIAL PLAN FIRST DRAFT is complete and will be presented to the committee for review and amendment before going to the full Board on January 9th.

5. BOND SALE UPDATE. First Midstate is presenting our bond offering to approximately 300 potential bond purchasers in hopes that a private placement can be recommended to the Village Board. If a competitive private placement does not present itself, we will proceed with a public offering through a clearinghouse where portions of the bonds are sold in increments. The cost of issuance is more expensive going this route but if a competitive private placement is not offered then this what we will do. The good news is that our financials are strong and the bond market is actually loosening somewhat and rates have been actually decreasing as the FED reduces its reliance on interest rate increases to control the economy. We should be able to get a rate below 5.9%.

So, we will most likely be selling bonds at the January 9th meeting by adopting an ordinance accepting the private placement recommendation. Bond Counsel will be present to walk us through the process of adopting the necessary ordinances to make this happen. By the end of January the funds will be placed in escrow and ready for use on the project.

***B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE
- Joe Gianotti Chair, Todd Kraus***

1. PUBLIC SAFETY FACILITY UPDATE. We will be conducting a coordination meeting between the architect and the engineer before the first of the year. Unfortunately we cannot get any survey work done until after January 1st now due to the lack of available crews. We will also be holding another floorplan layout meeting with the Chief before taking the a final plan design to the Village Board.

2. "PROJECT PICKLE" UPDATE to be provided by the ad hoc committee researching how we can team with the school district to re-purpose the tennis courts at the high school.

3. PARK IMPROVEMENT PLAN UPDATE. The committee held a meeting on November 28th where more specific plans were approved to proceed. An update will be provided.

4. HVAC GRANT FOR FOODSTAND UPDATE will be provided at the meeting.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Roger Stacey Chair, Joe Tieri

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.

D. PUBLIC SAFETY COMMITTEE - Joe Tieri Chair, Jonathan Kypuros

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A. MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. NEW SQUAD ARRIVES and an update on when it will be placed into service will be provided.
5. NEW SNOW SEASON PARKING BAN is now in effect. No parking is allowed for 24 hours after a snowfall of 2" or more ends; not just between 1 a.m. and 6 a.m. The Chief will provide a report on how this will be enforced.
6. "HOLIDAY WITH HEROS" UPDATE to be provided at the meeting.
7. SANTA TO BE RIDING THE STREETS OF TOWN ON CHRISTMAS EVE IN A FIRE ENGINE. This is just to advise everyone this will be the second year where this is being planned by the fire department.

E. PUBLIC WORKS COMMITTEE – Todd Kraus Chair, Roger Stacey

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
3. SEWER DEPARTMENT MONTHLY REPORT is enclosed.
4. CONSIDER PAYMENT IN THE AMOUNT OF \$201,965.88 TO BRANDT EXCAVATING AS PARTIAL PAYMENT ON THE LEAD SERVICE LINE REPLACEMENT PROGRAM CONTINGENT ON RECEIPT OF IEPA FUNDS. This is not the final payment since 2.5% of the project has to be retained pending IEPA audit. After that is complete we will recommend a final payment. Please see the enclosed material.
5. VILLAGE ENDS 2022 LEAF PROGRAM AND RECEIVES A DONATION OF A USED LEAF MACHINE FROM THE VILLAGE OF THORTON. Thorton has gotten out of the business of collecting leaves and has donated their machine to the Village of Beecher. The machine needs work but it is a Tier II diesel with a tube and self-contained box and will act as our actual back up machine. We can pull this machine with a mini-dump. The third machine we have, a 1994 ODB, uses a chute which means all material must be raked into the chute. The tube machines require less labor.

6. PENFIELD STP UPDATE. The Will County Governmental League Transportation Committee approved an additional \$570,542 in federal funds for the Penfield Street project which reduced our local match from \$1,757,622 to \$1,187,080. This is great news and will reduce our need to borrow funds for our local match down the road. The funding came from a Will County project (Bell Road) which was not ready to go in 2022 and was pushed back to 2023. There was some concern that someone else would grab this funding in the County but Beecher prevailed in the end. Please see the enclosed letter.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
- Ben Juzeszyn Chair, Joe Gianotti

1. COMMITTEE CHAIR ATTENDS WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT ANNUAL MEETING and a report will be provided.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

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
NOVEMBER 28, 2022 -- 7:00 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 Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

ABSENT: Trustee Stacey.

STAFF PRESENT: Clerk Janett McCawley, Administrator Robert Barber, Superintendent of Public Works Matt Conner, Chief of Police Terry Lemming and EMA Director Bob Heim.

GUESTS: George Schuitema and Eric Gardner.

President Meyer asked for consideration of the minutes of the November 14, 2022 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Tieri seconded.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

Trustee Kypuros made a motion to approve minutes of the November 14, 2022 Finance Committee meeting. Trustee Juzeszyn seconded.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

CLERKS'S REPORT - No report.

RECOGNITION OF AUDIENCE – None.

REPORT OF THE VILLAGE PRESIDENT

The Board considered membership in the Southland Unification Parade Association as requested at the last meeting. Trustee Kypuros made a motion tabling membership of the Southland Unification Parade Association for a fee of \$100 to obtain more information and see what other towns are doing. Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

Trustee Kypuros made a motion cancelling the December 26, 2022 Village Board meeting. Trustee Gianotti seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

It was reported that a gun store will be opening at 983 Dixie Highway in Beecher Plaza. The Village President and the Chief met with the owners of this new business last week to discuss security issues pertaining to the business and approved the issuance of a license. The business should be opening around January 3, 2023. Chief Lemming said the business owner has a very thorough plan for security and did everything the police asked for security purposes.

A couple weeks ago, President Meyer participated via Zoom in the Chicago Southland Chamber of Commerce roundtable concerning the business climate in Eastern Will County. Monee, Peotone and Beecher mayors participated with approximately 23 other participants. They discussed local businesses, upcoming Village events and other things happening in each community. Questions were asked about proposed airport. Mayors voiced the need for local control if airport is constructed. Other issues were also discussed.

An Eastern Will County transportation meeting is scheduled for this coming Wednesday at 1:30 p.m. at the Peotone Village Hall. The Will County Executive will be leading this discussion about improving truck routes in this region.

A. FINANCE AND ADMINISTRATION COMMITTEE

ORDINANCE #1382 – An Ordinance adopting a tax levy for 2022 collectible in 2023. This proposed levy provides for an increase of 4.95% over the previous levy with all of the increase coming from the police protection tax levy. Trustee Kypuros made a motion to approve Ordinance #1382. Trustee Juzeszyn seconded.

AYES: (4) Trustees Kypuros, Juzeszyn, Gianotti and Tieri.

NAYS: (1) Trustee Kraus.

Motion carried.

RESOLUTION #2022-12 – A Resolution authorizing the expenditure of A.R.P.A. funds per U.S. Treasury guidelines for the improvement of parks and recreation in the Village of Beecher. Trustees Kraus and Kypuros questioned if we are able to change the amounts specified in this Resolution if project costs change since the amounts listed were estimated. Actual costs still need to be obtained. Board members said they don't want corners cut on the projects if costs come in higher. Trustee Kypuros would like that any moneys left in due-to be left to complete the projects. Administrator Barber recommended approval of the Resolution so there is legislative authority to

spend the funds. The Resolution amounts can be changed later when actual costs are determined. Trustee Kypuros made a motion to adopt Resolution #2022-12. Trustee Juzeszyn seconded.
AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.
NAYS: (0) None.
Motion carried.

The labor attorney has provided comments on the first draft of the updated personnel manual. Staff will review attorney's comments and then it will be provided to the Committee for further review.

The IMRF employer rate for 2023 will decrease to 3.66% from 4.57% this year.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Gianotti made a motion to approve a proposal in the amount of \$35,680 from Piggush Engineering for site design of the new Police facility. Three proposals were solicited for this work. One of the firms, Robinson Engineering was not able to meet the timelines for the project in 2023. Proposals were submitted by Baxter and Woodman in the amount of \$77,540 and Piggush in the amount of \$32,670. The architect reviewed the two submitted proposals and found some differences but not enough to change the recommendation to award the lower cost proposal. Piggush submitted an amended proposal after the agenda was prepared providing for additional costs to increase its liability limits and include borings in the project which still resulted in the lowest proposal in total amount of \$35,680. Staff recommended the lower of the two proposals. Trustee Kraus seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.
NAYS: (0) None.
Motion carried.

The new Boomer 50 tractor has been delivered to Firemen's Park and has been placed into service.

The sale of 652 Penfield was completed on Wednesday and funds were placed into General. Closing statements were provided in the packet for review.

The Committee will be meeting after the Board meeting to discuss implementation of the A.R.P.A. plan.

C. PLANNING, BUILDING AND ZONING COMMITTEE - No report.

D. PUBLIC SAFETY COMMITTEE

ORDINANCE #1383 – An Ordinance establishing a Police Commission for hiring and promotion of Police officers. Trustee Tieri made a motion to approve Ordinance #1383. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

Chief Lemming provided a report on the traffic study in response to a request for a 3-way stop sign at Hunters Drive and Windscape. The police did a speed study of the area on ten different days on different times of the day. The study revealed that most cars were doing between 25-30 mph so Chief does not recommend a stop sign. He spoke to resident and informed him of the results. The possibility of a yield sign, or a lower speed limit sign was discussed, but after discussion it was not recommended. It was the consensus of the Board to install a slow-children playing sign in each direction with possible spinners on top.

E. PUBLIC WORKS COMMITTEE

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

Superintendent Conner reported that this is the final week of leaf collection. Collection should be done on Tuesday. Only east of Dixie Highway has not yet been completed.

A Gould Street watermain project update was provided. M & J Underground was onsite that day going through checklist items. They are planning on doing asphalt patches this week.

A Penfield Street STP project update was provided. Administrator Barber explained there have been some changes to the funding that will work in the Village's favor. Village was promised in September to receive an additional \$328,000 for project, then due to the County not following certain procedures he was told the County would not award Beecher the funding. After Administrator Barber discussed the problem further with the Will County Governmental League and Will County, the County agreed they would provide \$570,542 due to another County grant project falling through. This will bring the local match down to approximately \$1 million, which will cover more of the project cost. President Meyer is to sign letter to approve the additional amount.

A report on the fall hydrant flushing was provided. Project has been completed. All hydrants were flushed and greased. The list of malfunctioning and out of service hydrants are to be repaired or replaced next week.

There is a potential of running low on chlorine gas if a railroad strike occurs in December.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Juzeszyn provided the results of the tree lighting event in Firemen's Park on Sunday. A large number of guests attended. There were eight entries for miniature light parade, free food, crafts and other activities. \$160 was raised with 50/50 raffle for Hometown Heroes fundraiser. Trustee Juzeszyn thanked the many organizations and people involved to make the event a success.

The entire Board thanked Trustee Juzeszyn for all of his work on this event. Trustee Juzeszyn would like to get more direct Youth Commission involvement in the future to free up the EMA for other things. In the future the Committee would like to rent out the Community Hall to plan for weather and restrooms.

A summer concert series update was provided. Four Saturdays and two Sunday events are planned. A June concert has been scheduled. Concerts are planned for June, July, August and September. Bands have been reserved for the events, but food vendors still need to be secured.

G. OLD BUSINESS – None.

H. NEW BUSINESS – None.

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

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:39 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

MEETING OF THE FOURTH OF JULY COMMISSION
WEDNESDAY, DECEMBER 7TH, 2022 AT 6:30PM
BEECHER VILLAGE HALL
625 DIXIE HIGHWAY

Commissioners Present: Ken Bobowski, Joe Gianotti, Chuck Hoehn, Nelson Collins, Barb Hodgett, Jenna Barber, Steve Barber, Bob Barber, Marge Cook, Debbie Falaschetti, and Alex Burgess

Ex-Officio Members Present: Marcy Meyer

APPROVAL OF MINUTES:

A motion was made by Bob Barber and seconded by Joe Gianotti to approve the minutes from the previous meeting. Motion carried.

TREASURER'S REPORT:

A motion was made Joe Gianotti by and seconded by Marge Cook to approve the attached treasurer's report

A motion was made by Bob Barber and seconded by Marge Cook to approve a list of bills totaling \$2,763.86. Motion carried.

A motion was made by Barb Hodgett and seconded by Debbie Falaschetti to approve a list of bills totaling \$19,649.10. Motion carried.

CHAIRMAN'S REPORT:

Discussion was held regarding the 2023 Festival Draft Schedule.

Marge Cook, Debbie Falaschetti, Nelson Collins (after 1st meeting of 2023), and Barb Hodgett are resigning from the Commission. Thank you for your years of service!

Looking for recommendations for new Commissioner members to fill the four vacant committee spots.

Joe Gianotti and Nicole Modshiedler are working with the Village staff on credit card sales for future festivals.

Discussion was held regarding the 2023 Festival Budget. There was a group consensus not to exceed \$5,000 to offset the cost of installing HVAC in the food building. A motion was made by Bob Barber and seconded by Joe Gianotti to approve the draft budget with the discussed revisions. Motion carried.

COMMITTEE REPORTS:

Food, Pop, and Water: No report.

Kid, Pet, and Golf Cart Parade: No report.

Parade: This year's theme will be From Sea to Shining Sea. A parade marshal has been selected and will contact them after the new year.

Entertainment: Have several bands/daytime entertainment booked already for the 2023 Festival.

Car/Raffle Committee: Working on getting bids for the car. Looking at SUV type vehicle. A motion was made by Bob Barber and seconded by Nelson Collins to approve a Commissioner email vote to approve the committee's selection of a raffle vehicle that is not to exceed the \$30,000 budgeted amount. Motion carried.

Beer Stand: No report.

Big Six Wheel: Working on installing a camera/TV monitor for the stand.

Carnival: Will discuss with carnival company to add rides for festival (Tilt-A-Whirl). Also, will ask if they have benches for added seating throughout the park.

Park Prep and Clean-up: Discussed park improvements that are included in the budget.

Bingo Stand: Plan on making printed tickets for the 2023 Festival.

Publicity: No report.

Fireworks: A motion was made by Bob Barber and seconded by Joe Gianotti to approve the attached 3-year contract. Motion carried.

Security: No report.

Corporate Sponsorships: No report.

Concessions/Vendors: Marcy has a contact who will potentially manage the vendor contacts/become an Ex-Officio member.

NEW BUSINESS

The next meeting will be on Wednesday, February 22nd, 2023, at 6:30PM.

ADJOURNMENT

A motion was made by Bob and seconded by Marge to adjourn the meeting at 8:50PM. Motion carried.

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on November 10, 2022 by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and Village of Beecher, IL (CUSTOMER).

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

Customer agrees to pay Pyrotecnico the sum of REFER TO ATTACHMENT "A" (the "Contract Price"). Pyrotecnico will invoice CUSTOMER A deposit of REFER TO ATTACHMENT "A" is due REFER TO ATTACHMENT "A" and the final balance shall be due Net 10 from REFER TO ATTACHMENT "A". A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

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

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

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of 560 Feet at all points from the discharge area; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

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

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

PYROTECNICO :

By (sign): _____
Name: _____
Title: _____
Date: _____
Address: PO Box 149
New Castle PA 16103
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com

CUSTOMER:

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

Sponsor Initials: _____



CONTACT/INSURANCE INFORMATION FORM

You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".

Customer Name (Entity Contracting Pyrotecnico): _____

Primary Point of Contact Name: _____

Phone: _____ Fax: _____

Email: _____

Billing Address: _____

City, State & Zip: _____

Accounts Payable Contact: _____

Accounts Payable Email: _____

Date(s) of Show: _____ Display Start Time(s): _____

Rain/Postponed Date(s): _____

Day-of-Show Contact Name: _____

Day-of-Show Mobile Phone Number: _____

Day-of-Show Email: _____

Display Site Location(s) and Address(es): _____

If Pyrotecnico has produced a show at this site, has the geography changed (i.e, new structures, new terrain, etc.)? If yes, please describe:

Additionally Insured – If Applicable:

Sponsor Initials: _____

Beecher Approximate Shell Counts

\$31,500

2.5"-174

3"-609

4"-87

5"-119

6"-29

8"-6

Total = 1024

\$35,000

2.5"-214

3"-712

4"-120

5"-135

6"-37

8"-9

Total = 1226

\$40,000

2.5"-254

3"-815

4"-153

5"-152

6"-45

8"-12

Total = 1428

[Home](#) [Videos](#) [Pictures](#) [Become a Pyro](#) [How Fireworks Work](#) [Buy a Show](#) [Fun Stuff](#) [About Us](#)

Display Fireworks Facts

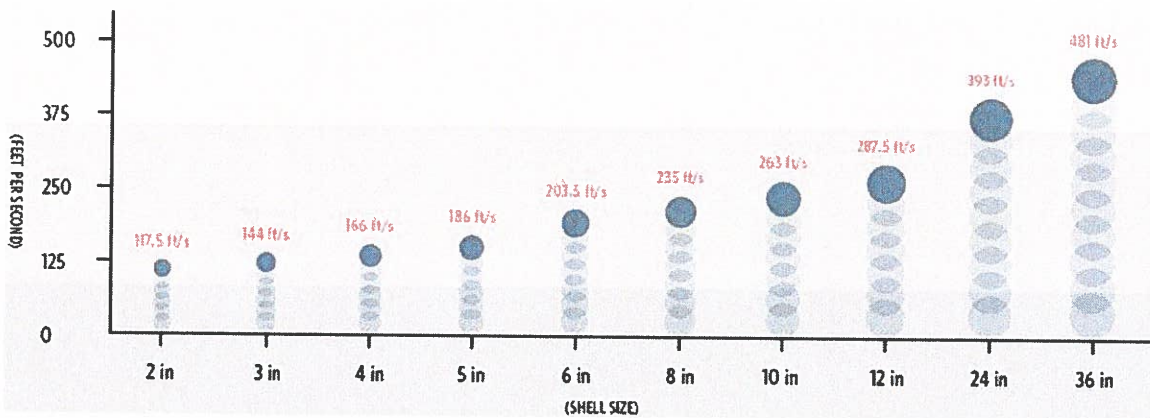


What is the average length of a 4th of July Fireworks Display?

The average 4th of July **fireworks** display lasts between 15 and 25 minutes. The length of the fireworks display does not necessarily translate to quality of the show. For a given budget, the shorter you keep your display, the better it will be.

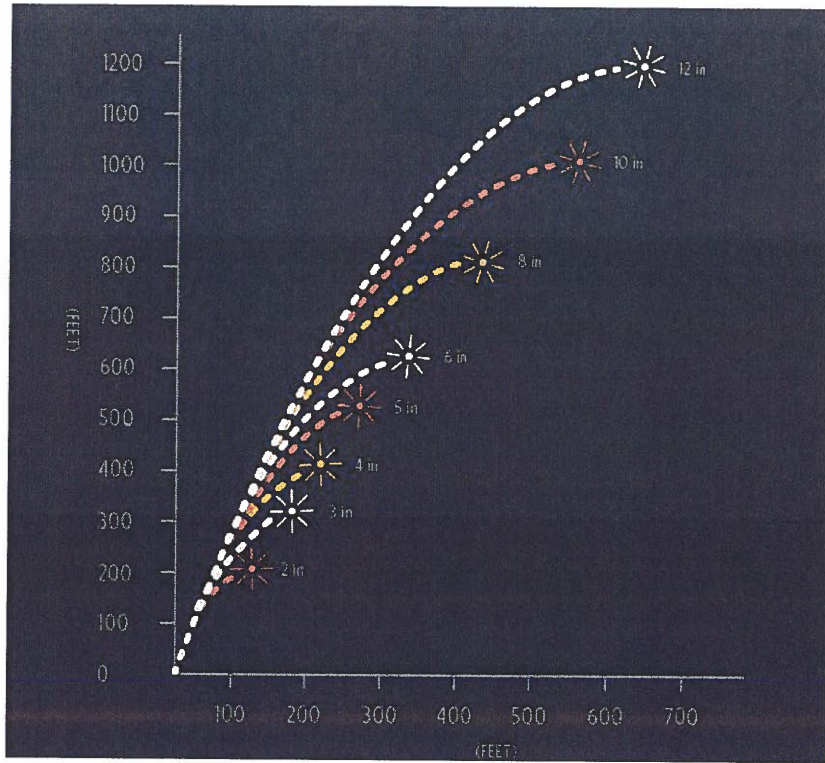
How fast does a fireworks shell travel when fired from a mortar?

The larger the **fireworks** shell, the faster it's muzzle velocity is when leaving the fireworks "gun" or mortar. The graphic below shows the approximate muzzle velocities of fireworks of different sizes. Be sure to check out our video on [how fireworks work](#), and how to tell the [difference between professional and consumer fireworks](#).



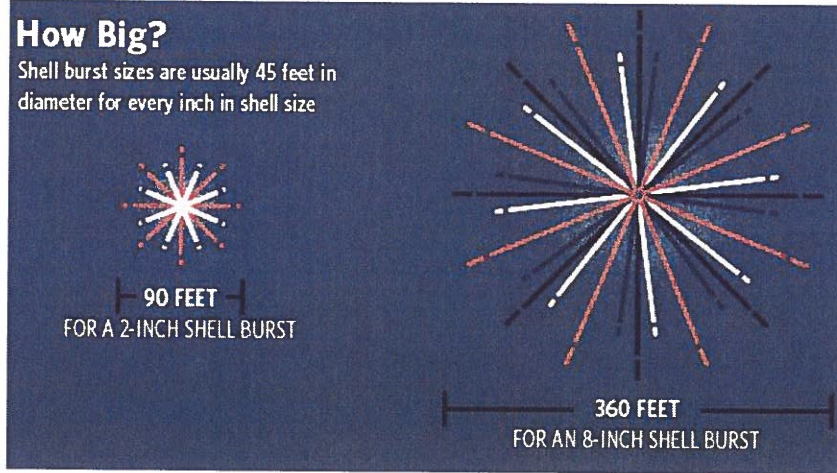
How high does a fireworks shell go when fired?

The graphic below shows the approximate heights and travel distances for a fireworks shell when fired at a 75 degree angle. Keep in mind, most fireworks shells are fired vertically, and only when similar shells are simultaneously fired from the same position, or in a finale, will you get fireworks that are fired at a trajectory other than 90 degrees. Be sure to check out our video on [how fireworks work](#), and how to tell the [difference between professional and consumer fireworks](#).



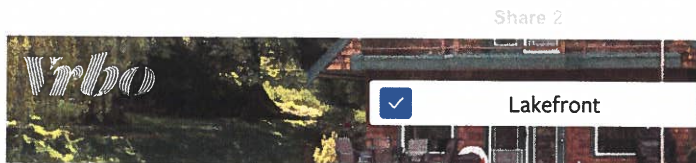
How large is the burst diameter of a fireworks shell?

Once again, the larger the fireworks shell, the larger the burst diameter. This is one of the reasons the larger shells must travel higher before the explode, as shown in the plot above. The general rule is 45 feet in diameter for ever inch of firework caliber. The graphic below clarifies this point. Be sure to check out our video on [how fireworks work](#), and how to tell the [difference between professional and consumer fireworks](#).



Make sure you check out our [FREE Online Fireworks Training Pages!](#)

Check out [fireworks videos](#) from some of our previous displays!







560 ft

Setup 50x50

747 Miller St

Spectators

Hack Funeral Home

Beecher, IL Park

Lions Park

Reaper pest management

Hodges St

Miller St

Show Name: Beecher, IL
Location: 747 Miller St., Beecher, IL
Date Created: 07/08/21

Fall-Out Radius: 420'
Distance To Audience: 2,000'



Launch Location: Setup area Dimensions: 70'x60'



WILL COUNTY, ILLINOIS
COUNTY EXECUTIVE OFFICE

JENNIFER BERTINO-TARRANT
WILL COUNTY EXECUTIVE

ELAINE BOTTOMLEY
DEPUTY CHIEF OF STAFF

P. (815) 740-4338
C. (331) 454-6570
E. ebottomley@willcountyillinois.com

Will County Office Building
302 N. Chicago Street
Joliet, IL 60432

Eastern Will County Transportation Meeting Notes

November 30, 2022 1:30 p.m.

Peotone Village Hall
208 E Main Street
Peotone, IL 60468

I. Welcome

II. Introductions

Michael Einhorn	Village President, Crete	meinhorn@villageofcrete.org
Michael Smith	Village Administrator, Crete	MSmith@villageofcrete.org
Jada Porter	Planning Liaison, Will County Governmental League	jada.porter@wcgl.org
Ruben Bautista	Village Administrator, Monee	rbautista@villageofmonee.org
Bob Barber	Village Administrator, Monee	rbarber@villageofbeecher.org
Marcy Meyer	Mayor, Beecher	mmeyer@villageofbeecher.org
Aimee Ingalls	Village Administrator, Peotone	admin@villageofpeotone.com
Peter March	Mayor, Peotone	mayor@villageofpeotone.com
Elaine Bottomley	Deputy Chief of Staff, Will County Executive	ebottomley@willcountyillinois.com

III. Update on road projects

Provided a brief overview of projects in the area:

- Exchange at Burville: \$3.8M HSIP funded project. Phase I has started that includes a roundabout as an alternative. 2026 Construction with Crete Twp as a financial partner.
- Exchange at IL 394: \$2.5M roadway reconstruction from where we left of previously east of the curve to IL 394. Includes left turn lanes on Exchange St at the IL 3+94 signal. Negotiating right-of-way with construction late 2023, likely 2024.



WILL COUNTY, ILLINOIS

COUNTY EXECUTIVE OFFICE

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JENNIFER BERTINO-TARRANT
WILL COUNTY EXECUTIVE

ELAINE BOTTOMLEY
DEPUTY CHIEF OF STAFF

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- The PEL determined the Crete-Monee Road corridor was the appropriate choice for the truck route. Phase I has just begun that will then refine the truck route along the Crete-Monee corridor. Will be extensive coordination needed to determine how to get to Route 50 and then to I-57. Earliest construction would be on any segment would be FY28.
- Kankakee County Line Road over Pike Creek: Bridge deck is poured. Will be around Christmas before the road will be opened back up to the public.
- Manhattan-Monee Road at Ridgeland/I-57: \$7M project still in Phase I and working through significant requests by IDOT at the interchange. Project reconstructs and expand entire roadway to a 5-lane cross-section within the Village limits. Construction scheduled for 2025 contingent on funding. Village of Monee is a significant financial partner.
- Manhattan-Monee Road from Center Rd to Monee Village limits: \$20M complete reconstruction project is nearing completion of Phase I. Construction scheduled for 2026.
- Wilmington-Peotone Road, entire roadway: To initiate a PEL study in the near future based on recent \$750K funding award. Phase I could start as early as 2024/2025.
- ADA Transition Plan: Packets were sent to the various municipalities for comments on facilities within their borders. Please review and reach out to the ADA Coordinator so we can finish the transition plan.

IV. Central Will County Community Issues and Concerns

- Exchange Street pavement conditions are deteriorating. Roadway also has sightline issues.
- Eastern Will County PEL- concerned about the route going through downtown Monee
 - Comments from WCDOT: While the PEL is not formally approved, the corridor as determined by the data and public/stakeholder comments gathered have shown Crete-Monee is the corridor to be utilized for a truck route over the Pauling-Goodenow corridor. We are still pulling from IDOT how they want this PEL process completed. They are forming their guidelines as they go it seems as we had intended for this to be wrapped up quite some time ago. Given the extremely slow process this PEL has taken, the County has moved forward with the Phase I contract for Crete-Monee Road so we do not lose any momentum. The PEL only selects the general corridor. The final alignment has yet to be determined leaving plenty of opportunity for further collaborative efforts. Rest assured, the communities will be involved in the Crete-Monee process as we have to further refine the Crete-Monee Route in Phase I, especially as we work it through/around the Village of Monee. You



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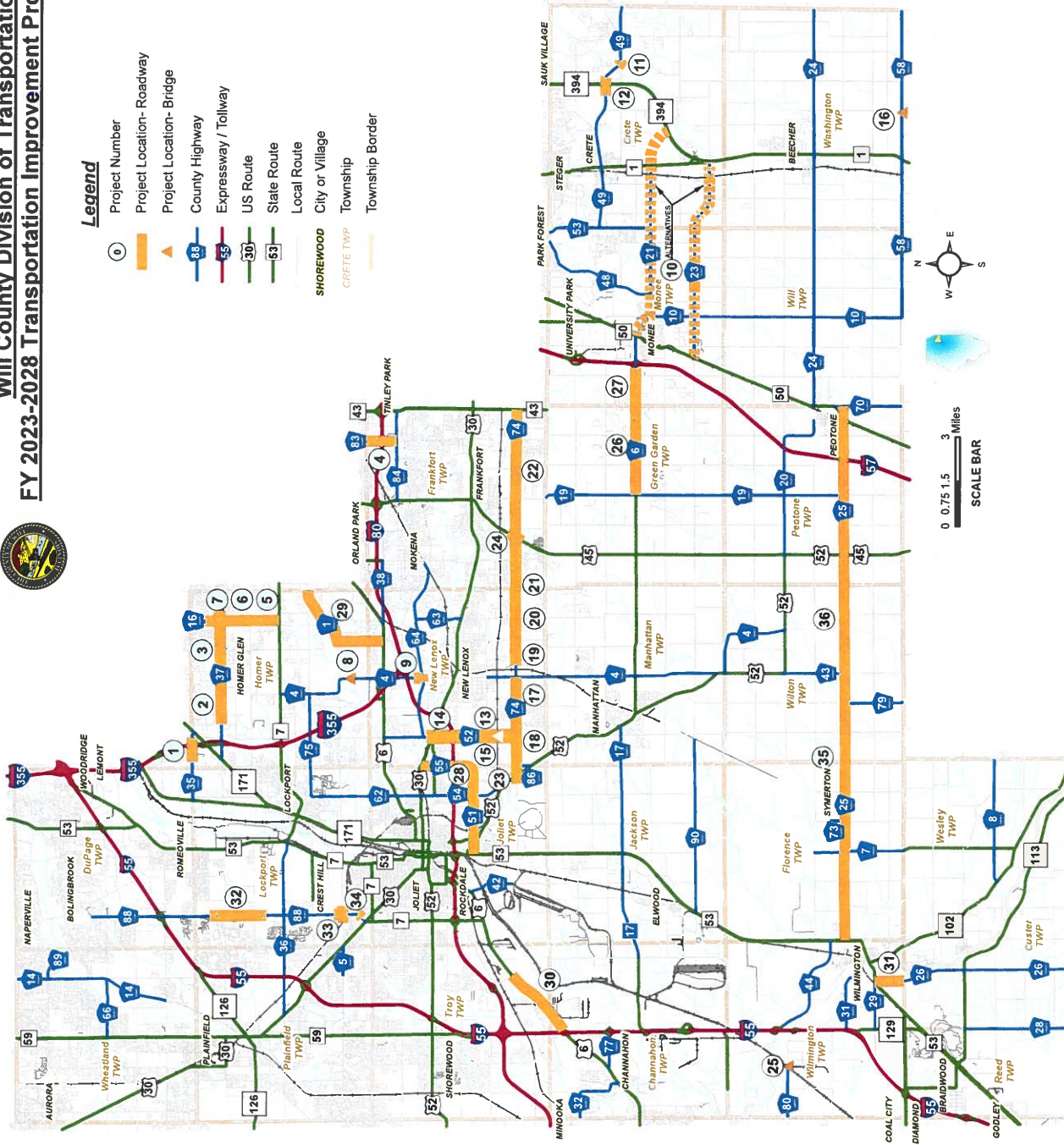
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will see the findings of the PEL study posted on the project website likely in late January as we finalize some things with IDOT. The project team will notify you when that comment period is open.

- Route 1 Northbound truck traffic and congestion
- Peotone-Wilmington Rd interchange
 - Bridge will most likely need to be redone, interchange layout is not conducive for the volume of traffic (specifically freight)
- Eagle Lake Interchange
 - Questions about the current status of this project. Eastern communities have not heard any updates from IDOT regarding this project
- Pavement quality & Traffic
 - Generally high traffic and freight volumes throughout the area
 - Specifically highlighted issues about pavement quality nearby amazon facilities
 - Traffic/congestion along the State line
- EV Readiness Plan
 - Will County is in the beginning stages of an EV Readiness Plan. Funds were received from IDOT to do a countywide study.
- Challenges with IDOT processing times
 - 1240 Request can help streamline the process and allow you to move forward without signed agreements in hand.

Will County Division of Transportation FY 2023-2028 Transportation Improvement Program (TIP)



Project #	County Highway	Roadway	Limits / Location
1	35	135th Street	IL 171 (Anchor Ave) to Smith Rd
2	37	143rd Street	Lemont Road/State Street to Crème Road
3	37	143rd Street	Crème Road to Bell Road
4	83	80th Avenue	191st Street to 185rd Street
5	16	Bell Road	190th Street to 151st Street
6	16	Bell Road	151st Street to 143rd Street
7	16/37	Bell Road	143rd Street
8	4	Cedar Road	Spring Creek
9	4/64	Cedar Road	Francis Road
10	21/23	Eastern Will Truck Route	IL 50 to IL 394/IL 1
11	49	Exchange Street	Bunville Road
12	49	Exchange Street	IL Route 394
13	52	Gougar Road	Laraway Road to Haven Road
14	52	Gougar Road	Haven Road to Francis Road
15	52	Gougar Road	CN Railroad
16	58	Kankakee County Line Road	Pike Creek
17	74	Laraway Road	Nelson Road to Cedar Road
18	74	Laraway Road	Cherry Hill Road to Nelson Road
19	74	Laraway Road	Callotoga to Spencer Road
20	74	Laraway Road	Spencer Road to Scher Road
21	74	Laraway Road	Scher Road to Wolf Road
22	74	Laraway Road	US 45 to Harlem Avenue
23	74	Laraway Road	US Route 52
24	74	Laraway Road	US Route 45 (LaGrange Road)
25	80	Lorenzo Road	BNSF Railroad
26	6	Manhattan-Monee Road	Center Road to Ridgeland Road
27	6	Manhattan-Monee Road	Ridgeland Avenue
28	51/55	Mills Road/Cherry Hill Road	IL 53 to US Route 30
29	1	Parker Road / Hadley Road	US R.L.6 to Cook County Line
30	N/A	US Route 6	I-55 to Koubouff Road
31	26	W. River Road	IL 53 to W. Coal City Road
32	88	Weber Road	Airport Road to 135th Street
33	88	Weber Road	Caton Farm Road
34	88	Weber Road	Knapp Road
35	25	Wilmington-Peotone Road	IL Route 53 to Wilton-Center Road
36	25	Wilmington-Peotone Road	Wilton-Center Road to Drecksler Road

Robert Barber

From: Ben Juzeszyn
Sent: Tuesday, November 29, 2022 1:11 PM
To: Robert Barber; Marcy Meyer; Janett Conner-McCawley
Cc: Patty Meyer
Subject: Re: BYC Letter of Resignation

Hi All,

Please see below for a resignation from the BYC for Hebah Arroyo.

Kind regards,

Ben J

Get [Outlook for iOS](#)

From: Hebah Arroyo <h83arroyo@icloud.com>
Sent: Tuesday, November 29, 2022 9:17 AM
To: Smith, Jessica L. <Jessica.L.Smith@ctt.com>
Cc: Patty Meyer <pmeyer@villageofbeecher.org>; Ben Juzeszyn <bjuzeszyn@villageofbeecher.org>; Sarah Murphy <samurphy724@gmail.com>; Catherine Gonzalez <catg32@gmail.com>; codi379 <codi379@yahoo.com>; kristintucker80@yahoo.com <kristintucker80@yahoo.com>; Megan Haddon <masonjon2012@gmail.com>; stacymazurek@aol.com <stacymazurek@aol.com>; Amheredia75@gmail.com <Amheredia75@gmail.com>; Jessica Smith <musikfan528@aol.com>
Subject: BYC Letter of Resignation

Good Morning,

I hope everyone is having a good Tuesday. Due to unforeseeable challenges in my medical health, I am officially resigning from the BYC. I'm sorry guys, I'll do my best to help in any way I can but I have reached a point where I have no other choice. I have to let go of commitments to work as well. I wish you guys the best of luck. Thank you all for the great memories.

Hebah

December 7, 2022

To: Ken Bobowski, Chair 4th of July Commission

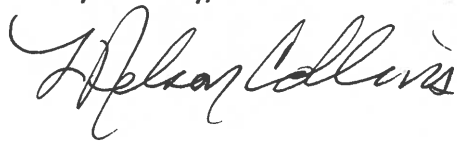
CC: Honorable Marcy Meyer, Mayor Village of Beecher

I am writing to make you aware of my plans to retire from the 4th of July Commission. I would like to complete the financial responsibilities for 2022 and retire at the conclusion of the first 4th of July Commission meeting in 2023.

I appreciate the trust and confidence the Commission and Village have given me the past years. I have enjoyed completing the financial reports and am sure I will miss the work and Commission members.

I am one of the oldest active members of the Commission and it's time to turn responsibilities over to younger individuals. I will be pleased to do anything needed to make a smooth transition of duties.

Very Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey Collins". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

November, 28, 2022

Beecher 4th of July Commission,

Please accept my resignation as a member of the Beecher 4th of July Commission effective December 31, 2022.

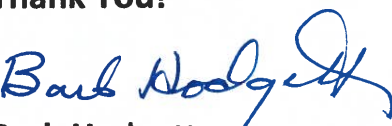
It has been a pleasure working with the Commission as a volunteer for 7 years followed by serving as a commissioner for 9 years. I am very proud of being a part of this group of well respected, hard-working people.

I applaud you for the dedication and all the work you do to maintain and continue to improve the park and festival each year.

Continued success in all your endeavors!!

I'll miss you!!

Thank You!


Barb Hodgett

Kenny Bobowski
President
Beecher 4th of July Commission

December 7, 2022

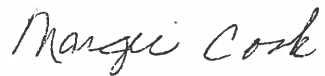
Dear Kenny,

It is with much regret that I tender my resignation from the 4th of July Commission, effective as of today, December 7, 2022.

I have enjoyed serving the Village of Beecher in this capacity, and will always treasure the friendships I've made.

I will work with the new Commissioner in charge of the Bingo games to make sure the transition goes smoothly, and will continue to volunteer at the 4th.

Sincerely,

A handwritten signature in cursive script that reads "Margie Cook".

Margie Cook

To: 4th of July Commission Board

From: Debbie Falaschetti

Date: December 31, 2022

It is with deep regret that I resign from the 4TH Of July Commission effective December 31, 2022. I've enjoyed working with all of you for the past few years, Co- Chairing Bingo. You are such a nice, friendly, fun group to be a part of, and I loved doing something for the community. But due to ongoing health concerns, it would be hard for me to continue. Thank you for allowing me to be a part of this. I will continue to support the 4th of July Festival and all its endeavors.

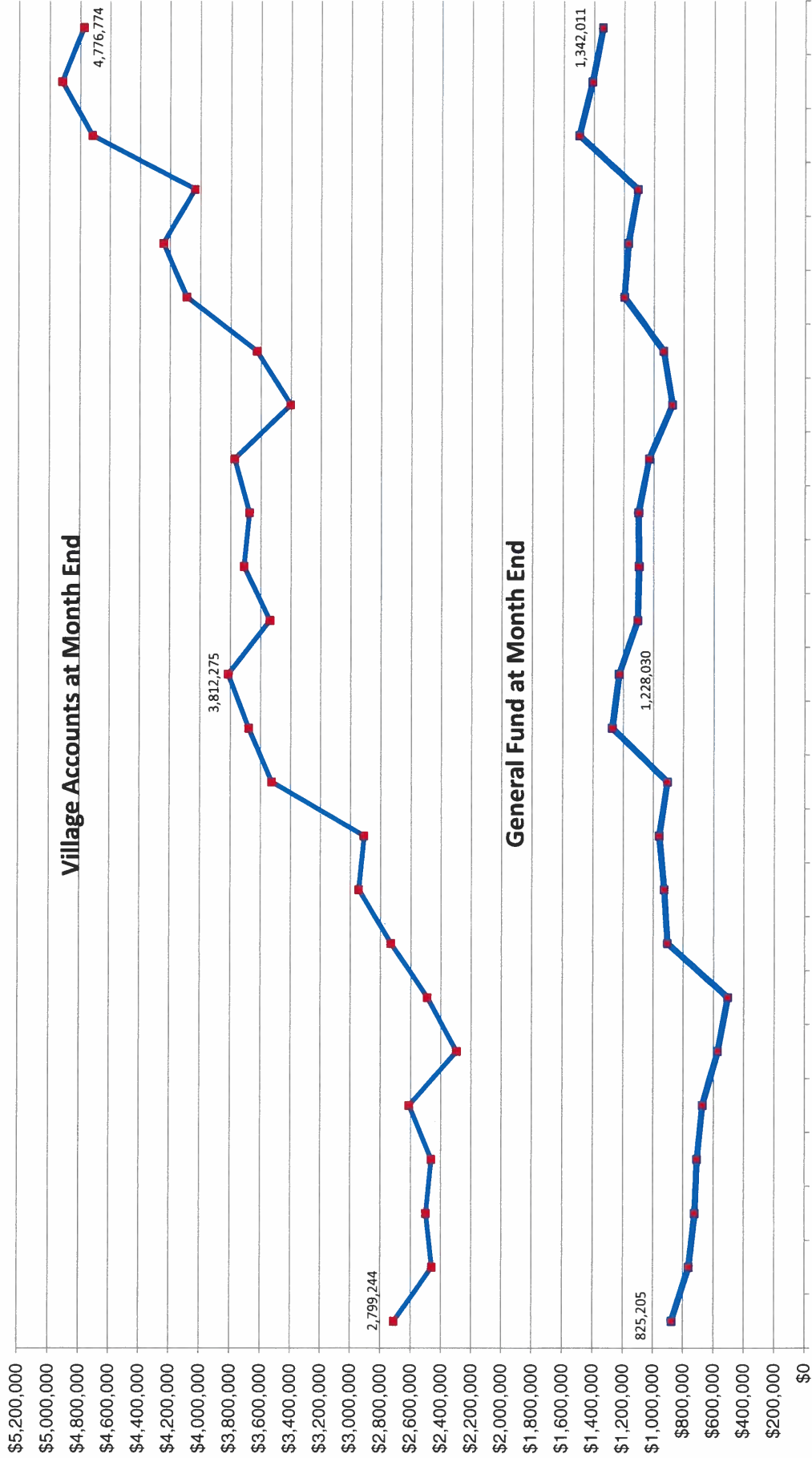
Sincerely,

A handwritten signature in cursive script that reads "Debbie Falaschetti". The signature is written in black ink and is positioned below the word "Sincerely,".

Debbie Falaschetti

VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>Number</u>	<u>11/30/2021</u>	<u>10/31/2022</u>	<u>11/30/2022</u>	<u>Change</u>
MFT	Ck. 9016	\$ 502,847.76	\$ 702,351.03	\$ 718,760.36	\$ 16,409.33
Refuse	Ck. 9692	\$ 80,803.76	\$ 63,635.57	\$ 77,445.18	\$ 13,809.61
Joint Fuel	Ck. 0041	\$ 16,538.85	\$ 10,276.66	\$ 10,090.26	\$ (186.40)
W/S Debt	Ck. 7689	\$ 620,779.13	\$ 843,275.58	\$ 677,083.39	\$ (166,192.19)
O&M	Ck. 9210	\$ 415,021.09	\$ 288,462.37	\$ 359,879.33	\$ 71,416.96
W/S Main Replace	Ck. 2043	\$ 171,007.97	\$ 394,996.66	\$ 393,933.04	\$ (1,063.62)
W/S Capital	Ck. 7609	\$ 31,519.59	\$ 23,750.71	\$ 23,779.41	\$ 28.70
Central	Ck. 2618	\$ 6,191.16	\$ 26,390.70	\$ 47,404.93	\$ 21,014.23
Infrastructure	Ck. 0074	\$ 201,330.57	\$ 385,064.85	\$ 405,309.03	\$ 20,244.18
General Ck.	Ck. 9008	\$ 1,228,029.82	\$ 1,408,614.18	\$ 1,342,011.05	\$ (66,603.13)
Bond Redemption	Ck. 0649	\$ 1,365.76	\$ 1,385.60	\$ 1,387.27	\$ 1.67
CapEquipSinkFund	Ck. 4186	\$ 4,999.85	\$ 13,666.67	\$ 13,683.18	\$ 16.51
T.I.F.	Ck. 4188	\$ 7,183.11	\$ 133.59	\$ 134.89	\$ 1.30
ARPA Funds	Ck. 1281	\$ 301,503.57	\$ 316,320.74	\$ 316,702.92	\$ 382.18
Police CESFA	Ck. 0834	\$ -	\$ 96,722.44	\$ 48,104.54	\$ (48,617.90)
All Village Accounts		\$ 3,589,121.99	\$ 4,575,047.35	\$ 4,435,708.78	\$ (139,338.57)
Commission & Spec Accts	Number	11/30/2021	10/31/2022	11/30/2022	
4th July	Ck. 2989	\$ 83,961.92	\$ 135,633.20	\$ 134,686.28	\$ (946.92)
Builders Escrow	Ck. 0567	\$ 17,722.98	\$ 98,676.85	\$ 97,795.67	\$ (881.18)
Asset Forfeiture PD	Ck 9752	\$ 10,391.83	\$ 2,157.57	\$ 2,160.18	\$ 2.61
Youth Commission	Ck. 5895	\$ 15,655.33	\$ 12,456.48	\$ 11,706.41	\$ (750.07)
Memorial Preservation	Ck. 9744	\$ 10,148.35	\$ 9,004.11	\$ 9,014.99	\$ 10.88
Nantucket Escrow	Ck. 3303	\$ 44,966.40	\$ 44,274.58	\$ 44,328.07	\$ 53.49
Newsletter	Ck. 3745	\$ 4,026.07	\$ 5,127.68	\$ 5,134.82	\$ 7.14
Escrow 170 Ind.	Ck. 5891	\$ 36,008.41	\$ 36,194.74	\$ 36,238.47	\$ 43.73
Commission & Spec Accts		\$ 222,881.29	\$ 343,525.21	\$ 341,064.89	\$ (2,460.32)
All Total		\$ 3,812,003.28	\$ 4,918,572.56	\$ 4,776,773.67	\$ (141,798.89)



Nov 2020 Dec 2020 Jan 2021 Feb 2021 Mar 2021 Apr 2021 May 2021 Jun 2021 Jul 2021 Aug 2021 Sept 2021 Oct 2021 Nov 2021 Dec 2021 Jan 2022 Feb 2022 Mar 2022 Apr 2022 May 2022 Jun 2022 Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022

Commission Bills / Non AP Payments
11/01/22 - 11/30/22

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
11/14/2022	4th July,ck102989	3684	WALT S FOOD CENTER	appreciation dinner	(719.86)
11/16/2022	4th July,ck102989	3685	Ken Bobowski	PA System	(212.95)
11/29/2022	4th July,ck102989	3686	Gordon Food Service	tree lighting	(134.09)
	4th July,ck102989 Total				(1,066.90)
11/08/2022	Builders Escrow,ck130567	1154	Josh Baumgartner	landscape escrow-33 Church	(1,000.00)
	Builders Escrow,ck130567 Total				(1,000.00)
11/01/2022	Central_ck62618	35105	Local 399 Health Insurance	Health Insurance	(8,309.00)
11/01/2022	Central_ck62618	35106	Mission Square Retirement	Retirement	(2,809.64)
11/01/2022	Central_ck62618	ACH	Iepa	IEPA loan payment WWTP	(201,438.61)
11/01/2022	Central_ck62618	ACH	IPBC	Health Ins auto debit	(28,945.85)
11/01/2022	Central_ck62618	ACH	IMRF	Retirement contribution	(13,039.80)
11/09/2022	Central_ck62618	35108	Shawn Giggey	EMA pay	(126.97)
11/09/2022	Central_ck62618	35109	Robert Heim	EMA pay	(804.16)
11/09/2022	Central_ck62618	35110	Dale Murray	EMA pay	(463.92)
11/09/2022	Central_ck62618	35111	Sherry Murray	EMA pay	(340.22)
11/09/2022	Central_ck62618	35112	Laura Voss	EMA pay	(117.21)
11/09/2022	Central_ck62618	35113	John Hernandez	EMA pay	(1,981.02)
11/09/2022	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/09/22	(46,249.01)
11/10/2022	Central_ck62618	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(19,833.21)
11/10/2022	Central_ck62618	ACH	State Of Illinois	IL w/h tax payroll	(3,365.88)
11/16/2022	Central_ck62618	35186	Marilyn Ohlendorf	replaced check #35162	(2,032.24)
11/23/2022	Central_ck62618	35184	Bob Heim	net pay	(1,311.00)
11/23/2022	Central_ck62618	35185	John Hernandez	net pay	(1,997.02)
11/23/2022	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/23/22	(46,618.19)
11/25/2022	Central_ck62618	35187	Operating Engineers Local 399	PW & Clerical Union Dues	(575.50)
11/25/2022	Central_ck62618	35188	Teamsters Union Local # 700	p.d. union dues	(531.00)
11/25/2022	Central_ck62618	35189	NCBERS Group Life Ins.	supp. life ins.	(80.00)
11/25/2022	Central_ck62618	35190	Local 399 Health Insurance	Health Insurance	(8,309.00)
11/25/2022	Central_ck62618	35191	Mission Square Retirement	Retirement	(2,774.35)
11/25/2022	Central_ck62618	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(19,164.84)
11/25/2022	Central_ck62618	ACH	State Of Illinois	IL w/h tax payroll	(3,269.43)
11/30/2022	Central_ck62618	ACH	AFLAC	Aflac suplimental ins	(203.90)
	Central_ck62618 Total				(414,690.97)
11/18/2022	General,ck9008	24301	DeJong Equipment Co.	2022 Boomer 50 with warranty	(25,676.00)
11/29/2022	General,ck9008	24303	Sonja Koontz	lighted parade - 1st place	(150.00)
11/29/2022	General,ck9008	24304	Craig Wojciechowski	lighted parade - 2nd place	(100.00)
11/29/2022	General,ck9008	24305	Joe Tieri	lighted parade - 3rd place	(50.00)
11/30/2022	General,ck9008	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
	General,ck9008 Total				(28,417.28)
11/02/2022	Joint Fuel,ck70041	1618	Co-Alliance Cooperative Inc.	Inv 295608 / 295609	(5,414.46)
11/02/2022	Joint Fuel,ck70041	1619	Washington Township	Monthly internet and electric	(100.00)
11/02/2022	Joint Fuel,ck70041	TXFR	Village Of Beecher	monthly admin fee	(400.00)
11/18/2022	Joint Fuel,ck70041	1620	Co-Alliance Cooperative Inc.	Inv 295682,295683,295685	(5,949.86)
11/21/2022	Joint Fuel,ck70041	1621	Co-Alliance Cooperative Inc.	Inv 295736 / 295737	(4,655.36)
11/29/2022	Joint Fuel,ck70041	1622	Syntech	Inv. 258983	(1,175.00)
11/30/2022	Joint Fuel,ck70041	1623	Co-Alliance Cooperative Inc.	Inv 295810 / 295811	(4,523.18)
	Joint Fuel,ck70041 Total				(22,217.86)
11/04/2022	O & M,ck9210	8381	Beecher Postmaster	Nov waterbills postage	(544.24)
	O & M,ck9210 Total				(544.24)
11/30/2022	Police CESFA,ck130834	1179	Morrow Brothers Ford, Inc.	purchase 2022 Ford	(36,710.00)
	Police CESFA,ck130834 Total				(36,710.00)
11/14/2022	Refuse,ck59692	ACH	Star / A&J Disposal	refuse pick up	(31,148.32)
11/16/2022	Refuse,ck59692	ACH	Credit Card Charges	fees for credit card charges	(764.20)
	Refuse,ck59692 Total				(31,912.52)
11/08/2022	Youth Comm.,ck135895	1472	WALT S FOOD CENTER	tablecloths	(20.67)
11/14/2022	Youth Comm.,ck135895	1473	Beecher High School	Haunted Hallways	(290.00)
11/16/2022	Youth Comm.,ck135895	1474	Jess Smith	Halloween candy & supplies	(424.45)
11/28/2022	Youth Comm.,ck135895	1475	Codi Killis	Breakfast with santa basket	(29.99)
	Youth Comm.,ck135895 Total				(765.11)
	Grand Total				(537,324.88)

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 FY Over/Under
01-00-311	REAL ESTATE TAX	\$4,598.34	\$989,718.11	\$998,734.00	-\$9,015.89
01-00-321	LIQUOR LICENSES	\$.00	\$7,775.00	\$13,950.00	-\$6,175.00
01-00-323	BUSINESS LICENSES	\$.00	\$590.00	\$3,450.00	-\$2,860.00
01-00-324	ANIMAL LICENSES	\$.00	\$1,450.00	\$9,165.00	-\$7,715.00
01-00-325	CONTRACTORS LICENSES	\$100.00	\$10,250.00	\$23,350.00	-\$13,100.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$12,875.00	\$14,450.00	-\$1,575.00
01-00-327	VIDEO GAMING TAX	\$8,258.03	\$55,161.02	\$93,780.00	-\$38,618.98
01-00-331	BUILDING PERMITS	\$2,110.00	\$37,427.74	\$41,400.00	-\$3,972.26
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$48,141.45	\$471,638.89	\$623,059.00	-\$151,420.11
01-00-343	REPLACEMENT TAX	\$.00	\$11,022.94	\$10,232.00	\$790.94
01-00-345	SALES TAX	\$45,459.38	\$362,625.34	\$640,818.00	-\$278,192.66
01-00-347	STATE USE TAX	\$15,030.11	\$103,495.30	\$160,221.00	-\$56,725.70
01-00-348	CANNABIS EXCISE TAX	\$616.89	\$4,395.08	\$8,483.00	-\$4,087.92
01-00-353	AUTO THEFT TASK FORCE GRANT	\$11,029.86	\$59,150.75	\$115,774.00	-\$56,623.25
01-00-354	COVID GRANTS	\$.00	\$.00	\$.00	\$.00
01-00-356	IPRF SAFETY GRANT	\$.00	\$4,135.00	\$4,135.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,696.85	\$42,616.93	\$58,292.00	-\$15,675.07
01-00-361	COURT FINES	\$3,871.00	\$28,708.81	\$44,972.00	-\$16,263.19
01-00-362	LOCAL ORDINANCE FINES	\$50.00	\$2,825.00	\$3,805.00	-\$980.00
01-00-363	TOWING FEES	\$.00	\$23,500.00	\$23,000.00	\$500.00
01-00-381	INTEREST INCOME	\$.00	\$2,404.60	\$2,450.00	-\$45.40
01-00-382	TELECOMM/EXCISE TAX	\$4,519.21	\$31,051.04	\$50,000.00	-\$18,948.96
01-00-383	FRANCHISE FEES - CATV	\$18,969.01	\$58,604.45	\$76,798.00	-\$18,193.55
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$20,000.00	-\$20,000.00
01-00-385	AGGREGATION FEES-ELIGO	\$778.58	\$5,450.06	\$9,343.00	-\$3,892.94
01-00-386	MOSQUITO ABATEMENT FEES	\$2,648.00	\$12,908.36	\$20,724.00	-\$7,815.64
01-00-387	MISC INCOME - POLICE DEPT	\$.00	\$1,146.50	\$2,695.00	-\$1,548.50
01-00-389	MISCELLANEOUS INCOME	\$6,573.31	\$12,460.79	\$10,435.00	\$2,025.79
01-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
01-00-392	FIXED ASSET SALES	\$.00	\$.00	\$.00	\$.00
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$204,334.00	-\$204,334.00
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$.00	\$.00	\$.00	\$.00
01-00-396	RESERVE CASH	\$.00	\$.00	\$160,000.00	-\$160,000.00
01-00-397	ENCUMBRANCES	\$.00	\$.00	\$58,785.00	-\$58,785.00
Department 00 Totals					
	Revenues	\$177,450.02	\$2,353,386.71	\$3,506,734.00	-\$1,153,347.29
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$11,450.00	\$22,900.00	\$11,450.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$16,500.00	\$16,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$875.93	\$3,015.00	\$2,139.07
01-01-462	IMRF	\$.00	\$.00	\$754.00	\$754.00
01-01-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$.00	\$600.00	\$600.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$685.00	\$1,508.47	\$8,650.00	\$7,141.53
01-01-565	CONFERENCES	\$652.22	\$2,287.26	\$7,000.00	\$4,712.74
01-01-566	MEETING EXPENSES	\$.00	\$17.00	\$250.00	\$233.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,337.22	\$16,738.66	\$60,169.00	\$43,430.34

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01-02-533	ENGINEERING SERVICES	\$.00	\$2,827.50	\$29,000.00	\$26,172.50
01-02-561	DUES AND PUBLICATIONS	\$167.03	\$167.03	\$175.00	\$7.97
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$167.03	\$2,994.53	\$29,175.00	\$26,180.47
01-03-421	SALARIES FULL-TIME	\$16,969.75	\$127,273.07	\$223,856.00	\$96,582.93
01-03-422	SALARIES PART-TIME	\$611.00	\$3,958.50	\$8,112.00	\$4,153.50
01-03-451	HEALTH INSURANCE	\$5,072.62	\$28,569.22	\$54,145.00	\$25,575.78
01-03-461	SOCIAL SECURITY	\$1,338.76	\$10,479.00	\$17,746.00	\$7,267.00
01-03-462	IMRF	\$775.50	\$5,816.25	\$10,230.00	\$4,413.75
01-03-532	AUDITING SERVICES	\$8,500.00	\$8,700.00	\$12,600.00	\$3,900.00
01-03-534	LEGAL SERVICES	\$1,035.00	\$10,894.35	\$24,000.00	\$13,105.65
01-03-536	DATA PROCESSING SERVICES	\$1,578.54	\$5,566.11	\$16,200.00	\$10,633.89
01-03-539	CODIFICATION	\$.00	\$962.00	\$1,500.00	\$538.00
01-03-551	POSTAGE	\$163.71	\$974.17	\$1,950.00	\$975.83
01-03-552	TELEPHONE	\$593.34	\$3,730.52	\$7,120.00	\$3,389.48
01-03-555	COPYING AND PRINTING	\$49.00	\$2,235.12	\$4,750.00	\$2,514.88
01-03-558	LEGAL NOTICES	\$.00	\$1,798.50	\$2,525.00	\$726.50
01-03-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$1,290.00	\$1,290.00
01-03-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$.00	\$940.50	\$4,000.00	\$3,059.50
01-03-595	OTHER CONTRACTUAL SERV	\$78.30	\$1,365.30	\$2,220.00	\$854.70
01-03-651	OFFICE SUPPLIES	\$43.59	\$1,044.22	\$1,750.00	\$705.78
01-03-830	NEW EQUIPMENT	\$252.00	\$8,899.83	\$8,900.00	\$.17
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$37,061.11	\$223,206.66	\$403,144.00	\$179,937.34
01-04-595	OTHER CONTRACTUAL SERVICES	\$5,925.25	\$27,496.06	\$39,000.00	\$11,503.94
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$5,925.25	\$27,496.06	\$39,000.00	\$11,503.94
01-05-422	PART-TIME SALARIES	\$3,619.53	\$3,619.53	\$7,618.00	\$3,998.47
01-05-461	SOCIAL SECURITY	\$276.88	\$276.88	\$583.00	\$306.12
01-05-471	UNIFORMS	\$.00	\$748.17	\$1,000.00	\$251.83
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$1,720.00	\$2,556.00	\$836.00
01-05-513	MAINT SERVICE - VEHICLES	\$.00	\$982.25	\$2,500.00	\$1,517.75
01-05-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$200.00	\$200.00
01-05-563	TRAINING (ESDA)	\$.00	\$314.76	\$500.00	\$185.24
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$.00	\$155.96	\$1,000.00	\$844.04
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$3,896.41	\$10,067.55	\$18,557.00	\$8,489.45
01-06-421	SALARIES FULL-TIME	\$66,555.79	\$484,014.37	\$826,382.00	\$342,367.63
01-06-422	SALARIES PART-TIME	\$4,548.50	\$42,942.50	\$73,560.00	\$30,617.50
01-06-423	OVERTIME	\$9,169.87	\$87,456.52	\$136,020.00	\$48,563.48
01-06-451	HEALTH INSURANCE	\$15,217.88	\$78,529.89	\$157,930.00	\$79,400.11
01-06-461	SOCIAL SECURITY	\$5,966.25	\$45,849.67	\$79,251.00	\$33,401.33
01-06-462	IMRF	\$3,564.31	\$27,249.49	\$45,993.00	\$18,743.51
01-06-471	UNIFORM ALLOWANCE	\$329.00	\$5,006.29	\$12,800.00	\$7,793.71
01-06-513	MAINT. SERVICE - VEHICLES	\$363.61	\$3,766.50	\$15,445.00	\$11,678.50

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01-06-521	MAINT. SERVICE - EQUIP	\$2,156.00	\$8,223.55	\$16,415.00	\$8,191.45
01-06-534	LEGAL SERVICES	\$2,325.00	\$6,687.63	\$18,000.00	\$11,312.37
01-06-536	DATA PROCESSING SERVICES	\$.00	\$3,150.00	\$25,200.00	\$22,050.00
01-06-549	OTHER PROFESSIONAL SERVICES	\$269.00	\$4,518.99	\$9,700.00	\$5,181.01
01-06-551	POSTAGE	\$.00	\$.00	\$950.00	\$950.00
01-06-552	TELEPHONE	\$666.67	\$3,926.63	\$8,000.00	\$4,073.37
01-06-555	COPYING AND PRINTING	\$.00	\$562.90	\$1,200.00	\$637.10
01-06-556	DISPATCHING SERVICES	\$10,837.40	\$65,024.40	\$132,758.00	\$67,733.60
01-06-561	DUES AND PUBLICATIONS	\$363.59	\$1,548.59	\$9,060.00	\$7,511.41
01-06-563	TRAINING	\$.00	\$5,557.13	\$13,490.00	\$7,932.87
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$.00	\$3,000.00	\$3,000.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$2,421.90	\$3,400.00	\$978.10
01-06-651	OFFICE SUPPLIES	\$339.70	\$1,578.37	\$2,000.00	\$421.63
01-06-652	FIELD SUPPLIES	-\$11,257.47	\$7,907.74	\$15,950.00	\$8,042.26
01-06-656	UNLEADED FUEL	\$3,188.29	\$19,935.15	\$44,352.00	\$24,416.85
01-06-820	BUILDING	\$.00	\$.00	\$25,000.00	\$25,000.00
01-06-830	NEW EQUIPMENT	-\$5,333.00	\$14,916.40	\$47,083.00	\$32,166.60
01-06-840	NEW VEHICLE	\$.00	\$80,000.00	\$80,000.00	\$.00
01-06-929	MISC EXPENSES	\$.00	\$.00	\$30,000.00	\$30,000.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$109,270.39	\$1,000,774.61	\$1,833,239.00	\$832,464.39
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$2,022.99	\$9,700.00	\$7,677.01
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$2,022.99	\$11,650.00	\$9,627.01
01-08-421	SALARIES FULL-TIME	\$6,668.38	\$45,262.71	\$90,334.00	\$45,071.29
01-08-422	SALARIES PART-TIME	\$.00	\$8,895.00	\$15,000.00	\$6,105.00
01-08-423	OVERTIME	\$910.90	\$7,212.43	\$11,727.00	\$4,514.57
01-08-451	HEALTH INSURANCE	\$4,748.00	\$6,350.24	\$24,064.00	\$17,713.76
01-08-461	SOCIAL SECURITY	\$550.44	\$4,500.64	\$8,955.00	\$4,454.36
01-08-462	IMRF	\$346.37	\$2,398.38	\$4,664.00	\$2,265.62
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$1,061.47	\$2,925.00	\$1,863.53
01-08-513	MAINT. SERVICE - VEHICLES	\$.00	\$8,694.50	\$25,944.00	\$17,249.50
01-08-514	MAINT. SERVICE - STREET	\$300.00	\$10,129.38	\$17,600.00	\$7,470.62
01-08-533	ENGINEERING	\$.00	\$1,987.50	\$2,900.00	\$912.50
01-08-572	STREET LIGHTING	\$8,996.12	\$54,053.89	\$113,763.00	\$59,709.11
01-08-576	RENTALS	\$768.24	\$5,457.67	\$10,211.00	\$4,753.33
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$2,042.47	\$3,200.00	\$1,157.53
01-08-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$994.29	\$3,500.00	\$2,505.71
01-08-614	MAINT. SUPPLIES - STREET	\$1,562.29	\$14,636.48	\$29,110.00	\$14,473.52
01-08-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
01-08-656	UNLEADED FUEL	\$2,189.65	\$18,825.73	\$46,092.00	\$27,266.27
01-08-830	CAPITAL OUTLAY- EQUIP.	\$1,000.00	\$12,201.00	\$18,751.00	\$6,550.00
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$28,040.39	\$204,703.78	\$429,240.00	\$224,536.22
01-09-511	MAINT. SERVICE - BUILDING	\$695.00	\$5,120.80	\$16,350.00	\$11,229.20
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$91.87	\$1,200.00	\$1,108.13

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01-09-654	JANITORIAL SUPPLIES	\$.00	\$248.94	\$1,200.00	\$951.06
01-09-820	BUILDING	\$497.73	\$7,028.21	\$8,560.00	\$1,531.79
01-09-821	DEPOT RENT	\$.00	\$2,344.51	\$2,356.00	\$11.49
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,192.73	\$14,834.33	\$29,666.00	\$14,831.67
01-10-820	CAPITAL OUTLAY - BUILDING	\$.00	\$43,561.75	\$180,000.00	\$136,438.25
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$.00	\$50,000.00	\$50,000.00	\$.00
01-10-840	CAPITAL PURCHASE - LAND	\$.00	-\$19.81	\$.00	\$19.81
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$93,541.94	\$230,000.00	\$136,458.06
01-11-451	HEALTH INSURANCE	\$872.58	\$6,226.67	\$14,358.00	\$8,131.33
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$4,349.66	\$15,077.00	\$10,727.34
01-11-534	LEGAL SERVICES	\$6,157.24	\$19,034.99	\$20,000.00	\$965.01
01-11-549	OTHER PROFESSIONAL SERVICES	\$.00	\$4,000.00	\$4,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$97,054.00	\$97,054.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$.00	\$.00
01-11-730	FISCAL AGENT FEES	\$.00	\$.00	\$2,000.00	\$2,000.00
01-11-915	PROPERTY TAX REIMB	\$.00	\$1,461.49	\$1,925.00	\$463.51
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$9,943.55	\$85,150.00	\$75,206.45
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$21,212.00	\$21,212.00	\$.00
01-11-956	INTERFUND TRANS - ARPA	\$.00	\$.00	\$.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$7,029.82	\$66,228.36	\$260,776.00	\$194,547.64
01-13-422	SALARIES PART-TIME	\$.00	\$6,345.00	\$9,690.00	\$3,345.00
01-13-461	SOCIAL SECURITY	\$.00	\$.00	\$742.00	\$742.00
01-13-515	MAINT SERVICE - PARKS	\$861.10	\$1,896.64	\$8,900.00	\$7,003.36
01-13-549	OTHER PROFESSIONAL SERVICES	-\$355.03	\$12,308.54	\$15,000.00	\$2,691.46
01-13-571	ELECTRIC POWER	\$328.19	\$872.42	\$2,250.00	\$1,377.58
01-13-595	CONTRACTUAL SERVICES	\$.00	\$4,155.00	\$4,155.00	\$.00
01-13-614	MAINT SUPPLIES - PARKS	\$14.08	\$394.84	\$3,300.00	\$2,905.16
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$2,441.28	\$17,493.24	\$29,296.00	\$11,802.76
01-13-860	CAPITAL OUTLAY-PARKS	\$25,676.00	\$81,114.20	\$88,785.00	\$7,670.80
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$28,965.62	\$124,579.88	\$162,118.00	\$37,538.12
Fund 01 Totals					
	Revenues	\$177,450.02	\$2,353,386.71	\$3,506,734.00	-\$1,153,347.29
	Expenses	\$222,885.97	\$1,787,189.35	\$3,506,734.00	\$1,719,544.65

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02-00-354	ARPA ENTRANCHMENTS	\$.00	\$301,223.38	\$304,000.00	-\$2,776.62
02-00-381	ARPA FUND INTEREST INCOME	\$382.18	\$1,420.39	\$1,900.00	-\$479.61
02-00-389	MISCELLANEOUS INCOME	\$.00	\$.00	\$.00	\$.00
02-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$.00	\$.00
02-00-396	RESERVE CASH	\$.00	\$.00	\$304,000.00	-\$304,000.00
Department 00 Totals					
	Revenues	\$382.18	\$302,643.77	\$609,900.00	-\$307,256.23
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-393	INTERFUND TRANSFERS	\$.00	\$.00	\$300,000.00	\$300,000.00
02-10-951	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$59,505.20	\$309,900.00	\$250,394.80
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$59,505.20	\$609,900.00	\$550,394.80
Fund 02 Totals					
	Revenues	\$382.18	\$302,643.77	\$609,900.00	-\$307,256.23
	Expenses	\$.00	\$59,505.20	\$609,900.00	\$550,394.80

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11-00-381	CESFA INTEREST INCOME	\$16.51	\$101.44	\$100.00	\$1.44
11-00-392	PROCEEDS - FIXED ASSET SALES	\$.00	\$7,151.00	\$.00	\$7,151.00
11-00-393	INTERFUND TRANSFERS	\$.00	\$65,135.00	\$65,135.00	\$.00
11-00-396	RESERVE CASH	\$.00	\$.00	\$4,765.00	-\$4,765.00
Department 00 Totals					
	Revenues	\$16.51	\$72,387.44	\$70,000.00	\$2,387.44
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-800	REPAIRS/MAINTENANCE	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$65,256.18	\$70,000.00	\$4,743.82
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$65,256.18	\$70,000.00	\$4,743.82
Fund 11 Totals					
	Revenues	\$16.51	\$72,387.44	\$70,000.00	\$2,387.44
	Expenses	\$.00	\$65,256.18	\$70,000.00	\$4,743.82

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12-00-377	REFUSE CHARGES	\$52,117.38	\$247,939.58	\$399,495.00	-\$151,555.42
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$201.65	\$500.00	-\$298.35
12-00-389	MISCELLANEOUS INCOME	\$45.60	\$1,020.95	\$1,200.00	-\$179.05
12-00-396	RESERVE CASH	\$.00	\$.00	\$6,454.00	-\$6,454.00
Department 00 Totals					
	Revenues	\$52,162.98	\$249,162.18	\$407,649.00	-\$158,486.82
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$31,148.32	\$214,174.06	\$372,859.00	\$158,684.94
12-07-574	CREDIT CARD USER FEES	\$.00	\$2,497.87	\$7,200.00	\$4,702.13
12-07-578	YARD WASTE BAGS	\$.00	\$764.20	\$1,200.00	\$435.80
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$.00	\$26,390.00	\$26,390.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$31,148.32	\$217,436.13	\$407,649.00	\$190,212.87
Fund 12 Totals					
	Revenues	\$52,162.98	\$249,162.18	\$407,649.00	-\$158,486.82
	Expenses	\$31,148.32	\$217,436.13	\$407,649.00	\$190,212.87

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13-00-311	TIF REAL ESTATE TAX DISTRIB	\$1.14	\$48,398.32	\$70,000.00	-\$21,601.68
13-00-381	TIF FUND INTEREST INCOME	\$.16	\$96.65	\$500.00	-\$403.35
Department 00 Totals					
	Revenues	\$1.30	\$48,494.97	\$70,500.00	-\$22,005.03
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
13-11-915	TIF DISBURSEMENTS	\$0.00	\$57,000.00	\$70,500.00	\$13,500.00
Department 11 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$57,000.00	\$70,500.00	\$13,500.00
Fund 13 Totals					
	Revenues	\$1.30	\$48,494.97	\$70,500.00	-\$22,005.03
	Expenses	\$0.00	\$57,000.00	\$70,500.00	\$13,500.00

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625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$6,901.64	\$45,502.85	\$108,399.00	-\$62,896.15
14-00-345	MFT - NEW COLLECTIONS	\$9,096.91	\$108,861.62	\$175,409.00	-\$66,547.38
14-00-354	IDOT SAFE ROUTES TO SCHOOLS	\$.00	\$.00	\$250,000.00	-\$250,000.00
14-00-381	INTEREST	\$863.78	\$2,951.60	\$1,500.00	\$1,451.60
14-00-395	MFT ANTICIPATION NOTES	\$.00	\$.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$.00	\$.00	\$267,242.00	-\$267,242.00
Department 00 Totals					
	Revenues	\$16,862.33	\$157,316.07	\$1,452,550.00	-\$1,295,233.93
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$.00	\$1,250.00	\$36,900.00	\$35,650.00
14-08-614	MAINT. SUPPLIES - STREET	\$453.00	\$6,426.87	\$99,000.00	\$92,573.13
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$453.00	\$7,676.87	\$135,900.00	\$128,223.13
14-10-861	CAPITAL PROJECTS	\$.00	\$.00	\$250,000.00	\$250,000.00
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$1,066,650.00	\$1,066,650.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$1,316,650.00	\$1,316,650.00
Fund 14 Totals					
	Revenues	\$16,862.33	\$157,316.07	\$1,452,550.00	-\$1,295,233.93
	Expenses	\$453.00	\$7,676.87	\$1,452,550.00	\$1,444,873.13

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
15-00-381	PD CESFA INTEREST INCOME	\$109.60	\$355.04	\$250.00	\$105.04
15-00-393	INTERFUND TRANSFERS	\$.00	\$130,000.00	\$130,000.00	\$.00
Department 00 Totals					
	Revenues	\$109.60	\$130,355.04	\$130,250.00	\$105.04
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$48,727.50	\$82,250.50	\$80,000.00	-\$2,250.50
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$50,250.00	\$50,250.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$48,727.50	\$82,250.50	\$130,250.00	\$47,999.50
Fund 15 Totals					
	Revenues	\$109.60	\$130,355.04	\$130,250.00	\$105.04
	Expenses	\$48,727.50	\$82,250.50	\$130,250.00	\$47,999.50

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$22,015.50	\$149,673.56	\$257,950.00	-\$108,276.44
16-00-381	INTEREST	\$15.96	\$70.47	\$.00	\$70.47
Department 00 Totals					
	Revenues	\$22,031.46	\$149,744.03	\$257,950.00	-\$108,205.97
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$22,217.86	\$153,430.49	\$257,950.00	\$104,519.51
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$22,217.86	\$153,430.49	\$257,950.00	\$104,519.51
Fund 16 Totals					
	Revenues	\$22,031.46	\$149,744.03	\$257,950.00	-\$108,205.97
	Expenses	\$22,217.86	\$153,430.49	\$257,950.00	\$104,519.51

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
18-00-381	GO BOND INTEREST INCOME	\$1.67	\$6.14	\$.00	\$6.14
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$85,150.00	-\$85,150.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$.00	\$85,150.00	\$85,150.00
18-00-711	INTEREST	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$1.67	\$6.14	\$85,150.00	-\$85,143.86
	Expenses	\$.00	\$.00	\$85,150.00	\$85,150.00
Fund 18 Totals					
	Revenues	\$1.67	\$6.14	\$85,150.00	-\$85,143.86
	Expenses	\$.00	\$.00	\$85,150.00	\$85,150.00

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$19,755.86	\$125,532.95	\$203,512.00	-\$77,979.05
19-00-355	GRANT REVENUE	\$.00	\$.00	\$.00	\$.00
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$25,687.95	\$384,800.00	-\$359,112.05
19-00-357	DCEO MAIN ST ARPA GRANT	\$.00	\$.00	\$1,300,000.00	-\$1,300,000.00
19-00-381	INTEREST INCOME	\$488.32	\$1,626.31	\$1,000.00	\$626.31
19-00-396	RESERVE CASH	\$.00	\$.00	\$356,688.00	-\$356,688.00
Department 00 Totals					
	Revenues	\$20,244.18	\$152,847.21	\$2,246,000.00	-\$2,093,152.79
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$481,000.00	\$481,000.00
19-19-600	OPERATING LEASE	\$.00	\$.00	\$.00	\$.00
19-19-860	CAPITAL OUTLAY - LAND	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$6,240.00	\$1,765,000.00	\$1,758,760.00
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$6,240.00	\$2,246,000.00	\$2,239,760.00
Fund 19 Totals					
	Revenues	\$20,244.18	\$152,847.21	\$2,246,000.00	-\$2,093,152.79
	Expenses	\$.00	\$6,240.00	\$2,246,000.00	\$2,239,760.00

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
51-00-371	WATER CHARGES	\$122,919.12	\$622,748.28	\$935,796.00	-\$313,047.72
51-00-375	WATER SERVICE CONNECTION FEES	\$649.00	\$3,850.00	\$5,700.00	-\$1,850.00
51-00-381	INTEREST INCOME	\$.00	\$476.85	\$1,000.00	-\$523.15
51-00-387	RENTAL INCOME	\$225.00	\$1,575.00	\$2,700.00	-\$1,125.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$2,800.00	\$9,700.00	-\$6,900.00
51-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
51-00-396	RESERVE CASH	\$.00	\$.00	\$2,957.00	-\$2,957.00
Department 00 Totals					
Revenues		\$124,193.12	\$631,450.13	\$957,853.00	-\$326,402.87
Expenses		\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$21,143.13	\$158,573.54	\$260,201.00	\$101,627.46
51-20-423	SALARIES OVERTIME	\$868.21	\$14,838.95	\$16,963.00	\$2,124.05
51-20-451	HEALTH INSURANCE	\$8,146.49	\$34,520.77	\$57,271.00	\$22,750.23
51-20-461	SOCIAL SECURITY	\$1,613.59	\$12,750.65	\$21,203.00	\$8,452.35
51-20-462	IMRF	\$1,005.91	\$7,924.87	\$12,667.00	\$4,742.13
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$1,558.77	\$2,465.18	\$4,500.00	\$2,034.82
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$4,967.36	\$6,064.01	\$25,800.00	\$19,735.99
51-20-532	AUDIT	\$6,300.00	\$6,300.00	\$6,300.00	\$.00
51-20-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
51-20-536	DATA PROCESSING SERVICES	\$.00	\$2,440.00	\$5,700.00	\$3,260.00
51-20-537	LABORATORY ANALYSIS	\$.00	\$1,866.67	\$5,120.00	\$3,253.33
51-20-551	POSTAGE	\$272.12	\$1,120.41	\$2,200.00	\$1,079.59
51-20-552	TELEPHONE	\$298.45	\$2,081.18	\$4,700.00	\$2,618.82
51-20-561	DUES AND PUBLICATIONS	\$.00	\$404.56	\$990.00	\$585.44
51-20-563	TRAINING	\$644.00	\$2,501.00	\$3,120.00	\$619.00
51-20-571	ELECTRIC POWER	\$396.62	\$12,711.14	\$26,500.00	\$13,788.86
51-20-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$48,527.00	\$48,527.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$744.11	\$1,300.00	\$555.89
51-20-599	DEPRECIATION EXPENSE	\$.00	\$.00	\$.00	\$.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$357.16	\$350.00	-\$7.16
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$1,334.44	\$54,362.82	\$60,299.00	\$5,936.18
51-20-651	OFFICE SUPPLIES	\$.00	\$1,516.81	\$1,900.00	\$383.19
51-20-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$130.00	\$24,894.34	\$38,050.00	\$13,155.66
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$35,000.00	\$35,000.00	\$.00
51-20-953	INTERFUND TRANS	\$.00	\$173,910.00	\$313,892.00	\$139,982.00
Department 20 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$48,679.09	\$557,348.17	\$957,853.00	\$400,504.83
Fund 51 Totals					
Revenues		\$124,193.12	\$631,450.13	\$957,853.00	-\$326,402.87
Expenses		\$48,679.09	\$557,348.17	\$957,853.00	\$400,504.83

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
52-00-372	SEWER CHARGES	\$73,804.77	\$375,073.21	\$588,530.00	-\$213,456.79
52-00-373	LIFT STATION CHARGES	\$1,613.09	\$9,196.52	\$14,900.00	-\$5,703.48
52-00-374	DEBT SERVICES CHARGES	\$14,444.09	\$69,275.34	\$113,100.00	-\$43,824.66
52-00-381	INTEREST INCOME	\$.00	\$60.10	\$.00	\$60.10
52-00-389	MISC. INCOME	\$.00	\$.00	\$.00	\$.00
52-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
Revenues		\$89,861.95	\$453,605.17	\$716,530.00	-\$262,924.83
Expenses		\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$16,969.08	\$118,124.20	\$157,227.00	\$39,102.80
52-21-422	SALARIES PART-TIME	\$.00	\$1,755.00	\$.00	-\$1,755.00
52-21-423	OVERTIME	\$1,424.58	\$14,887.89	\$20,410.00	\$5,522.11
52-21-451	HEALTH INSURANCE	\$7,959.07	\$28,458.15	\$36,096.00	\$7,637.85
52-21-461	SOCIAL SECURITY	\$1,350.80	\$9,921.51	\$13,589.00	\$3,667.49
52-21-462	IMRF	\$840.59	\$6,078.62	\$8,118.00	\$2,039.38
52-21-471	UNIFORM ALLOWANCE	\$1,391.49	\$6,603.54	\$10,400.00	\$3,796.46
52-21-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$14,880.15	\$14,900.00	\$19.85
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$508.44	\$1,400.00	\$891.56
52-21-518	MAINT SERVICE SEWER SYSTEM	\$.00	\$6,953.07	\$22,200.00	\$15,246.93
52-21-532	AUDIT	\$6,300.00	\$6,300.00	\$6,300.00	\$.00
52-21-533	ENGINEERING	\$.00	\$840.00	\$2,900.00	\$2,060.00
52-21-534	LEGAL SERVICES	\$.00	\$2,646.25	\$4,200.00	\$1,553.75
52-21-536	DATA PROCESSING SERVICES	\$816.25	\$2,045.11	\$5,700.00	\$3,654.89
52-21-537	LABORATORY ANALYSIS	\$2,471.83	\$20,156.78	\$27,200.00	\$7,043.22
52-21-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$333.00	\$1,950.00	\$1,617.00
52-21-551	POSTAGE	\$272.12	\$1,120.40	\$1,700.00	\$579.60
52-21-552	TELEPHONE	\$254.12	\$1,163.84	\$1,920.00	\$756.16
52-21-562	IEPA PERMIT FEES	\$.00	\$18,500.00	\$18,500.00	\$.00
52-21-563	TRAINING	\$40.00	\$40.00	\$900.00	\$860.00
52-21-571	ELECTRICAL POWER	\$3,106.37	\$26,447.44	\$63,697.00	\$37,249.56
52-21-574	NATURAL GAS	\$452.33	\$3,138.07	\$5,900.00	\$2,761.93
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$48,527.00	\$48,527.00
52-21-595	OTHER PROFESSIONAL SERV	\$.00	\$13,980.49	\$47,500.00	\$33,519.51
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$390.94	\$500.00	\$109.06
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$.00	\$2,513.85	\$2,700.00	\$186.15
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$.00	\$11,032.52	\$10,900.00	-\$132.52
52-21-651	OFFICE SUPPLIES	\$167.00	\$167.00	\$900.00	\$733.00
52-21-657	DIESEL FUEL	\$451.30	\$451.30	\$3,500.00	\$3,048.70
52-21-659	CHEMICALS	\$4,976.59	\$13,215.76	\$34,307.00	\$21,091.24
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$16,372.96	\$16,372.96	\$24,517.00	\$8,144.04
52-21-953	INTERFUND TRANS	\$.00	\$4,872.00	\$117,972.00	\$113,100.00
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$65,691.48	\$353,898.28	\$716,530.00	\$362,631.72
Fund 52 Totals					
Revenues		\$89,861.95	\$453,605.17	\$716,530.00	-\$262,924.83
Expenses		\$65,691.48	\$353,898.28	\$716,530.00	\$362,631.72

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
53-00-381	WATER-SEWER CAPITAL INTEREST	\$28.70	\$107.86	\$.00	\$107.86
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$28.70	\$107.86	\$10,500.00	-\$10,392.14
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-393	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$.00	\$309.09	\$6,000.00	\$5,690.91
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$2,500.00	\$4,500.00	\$2,000.00
53-22-600	INTEREST	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$2,809.09	\$10,500.00	\$7,690.91
Fund 53 Totals					
	Revenues	\$28.70	\$107.86	\$10,500.00	-\$10,392.14
	Expenses	\$.00	\$2,809.09	\$10,500.00	\$7,690.91

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
54-00-336	WATER-SEWER FUND UTILITY TAX	\$17,665.58	\$134,733.05	\$195,000.00	-\$60,266.95
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$19,755.86	\$125,532.92	\$203,512.00	-\$77,979.08
54-00-381	INTEREST INCOME	\$801.95	\$3,253.70	\$2,800.00	\$453.70
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,362.00	-\$10,362.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$113,100.00	-\$113,100.00
Department 00 Totals					
	Revenues	\$38,223.39	\$263,519.67	\$524,774.00	-\$261,254.33
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$862.50	\$.00	-\$862.50
54-22-534	LEGAL SERVICES	\$2,976.97	\$11,720.54	\$13,952.00	\$2,231.46
54-22-535	REPAIRS & MAINTENANCE	\$.00	\$.00	\$.00	\$.00
54-22-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
54-22-713	2018 IEPA LOAN	\$201,438.61	\$201,438.61	\$402,878.00	\$201,439.39
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$.00	\$.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$.00	\$107,944.00	\$107,944.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$204,415.58	\$214,021.65	\$524,774.00	\$310,752.35
Fund 54 Totals					
	Revenues	\$38,223.39	\$263,519.67	\$524,774.00	-\$261,254.33
	Expenses	\$204,415.58	\$214,021.65	\$524,774.00	\$310,752.35

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$476.31	\$1,281.76	\$405.00	\$876.76
55-00-389	MISC INCOME	\$.00	\$805.56	\$.00	\$805.56
55-00-393	INTERFUND TRANS	\$.00	\$139,506.00	\$499,126.00	-\$359,620.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$713,238.10	\$4,372,000.00	-\$3,658,761.90
55-00-395	DCEO CAPITAL BILL GRANT	\$.00	\$966,719.41	\$967,000.00	-\$280.59
55-00-396	RESERVE CASH	\$.00	\$.00	\$65,420.00	-\$65,420.00
55-00-397	IEPA GRANT	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$476.31	\$1,821,550.83	\$5,903,951.00	-\$4,082,400.17
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$1,539.93	\$134,419.59	\$611,200.00	\$476,780.41
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$32,651.99	\$65,304.00	\$32,652.01
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$4,647.00	\$4,647.00	\$.00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$.00	\$1,666,770.23	\$5,222,800.00	\$3,556,029.77
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,539.93	\$1,838,488.81	\$5,903,951.00	\$4,065,462.19
Fund 55 Totals					
	Revenues	\$476.31	\$1,821,550.83	\$5,903,951.00	-\$4,082,400.17
	Expenses	\$1,539.93	\$1,838,488.81	\$5,903,951.00	\$4,065,462.19

Village of Beecher VARIANCE REPORT for Nov of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 F/Y Over/Under
	Grand Totals				
	Revenues	\$542,045.70	\$6,786,577.22	\$16,950,291.00	\$10,163,713.78
	Expenses	\$645,758.73	\$5,402,550.72	\$16,950,291.00	\$11,547,740.28

MINUTES OF THE BUILDINGS AND PUBLIC PROPERTIES,
PARKS AND RECREATION COMMITTEE

Date: Monday, November 28, 2022

The meeting was called to order at 7:42 p.m.

Present: President Meyer, Trustees Kraus, Tieri, Juzeszyn, Gianotti, Kypuros

Others Present: Clerk McCawley, Administrator Barber, Supt. Conner, Eric Gardner

Chairman Gianotti stated the purpose of the meeting was to fine tune the purchase of amenities for Firemen's and Welton Stedt Parks based on the Village Board's approval of a resolution designating the expenditure of ARPA funds.

A lighting schematic for the north half of Firemen's Park was reviewed. It was agreed to install up to thirty 15 foot poles with dual heads around the walking path for \$26,000 and to use the remaining funds allocated for this project to trench in and install the electric.

The committee also agreed to purchase four 6 foot and four 8 foot metal coated red on black park benches for \$5,800 for various locations in the park, and three metal coated red on black picnic tables for \$3,300 to place around the splash pad.

A utility or storage shed of Supt's choice to be installed in Welton Stedt park for \$26,000. Must have a trench footing for over 144 square feet.

Further meetings will occur once we get playground options from the NuToys rep.

Meeting was adjourned at 8:48 p.m.



Robert Barber
Secretary

BUILDING PERMITS - NOVEMBER 2022

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
164-22-10B	Hacko	514 Chestnut	11/01/2022	Fence	\$70.00	\$6,155.00
165-22-11B	Lawrence	29861 Trim Creek	11/02/2022	Fence	\$70.00	\$10,650.00
166-22-11B	Robinson	1379 Clifton	11/09/2022	Shed/Fence	\$155.00	\$19,400.00
167-22-11B	Feret	430 Prairie	11/09/2022	2nd story balcony	\$85.00	\$2,600.00
168-22-11B	Hayhurst	305 Orchard	11/17/2022	Roof	\$60.00	\$24,500.00
169-22-11BEPH	Phillippe Builders	1550 Rolling Pass	11/23/2022	New home	\$1,825.00	\$260,000.00
170-22-11B	Old Gun Slinger	983 Dixie	11/28/2022	Sign	\$70.00	\$1,362.00

MONTHLY TOTALS

\$2,335.00 \$324,667.00

November 2022, Police Department Monthly Report

- November 1st Long sleeve uniform shirts became mandatory for the winter and officers who chose to participate, began growing beards. Officers who participated donated \$25 a month for November & December, with the funds going to a resident experiencing significant health problems.
- November 8th The referendum for a new police station passed. From the officers of the Beecher Police Department- Thanks to all of our elected officials who purchased the land and had the referendum placed on the ballot. This was a significant undertaking that took much planning and forward thinking.
- November 16th The Fire chief, Police Chief and EM Director met to plan the Holiday with Heros event to be held on December 17th.
- November 17th Village Administrator Bob Barber and the police chief attended the South Suburban Mayor and Managers Association legislative update in Hazelcrest.
- November 17th Police personnel met with Will County Health Department personnel to begin the Naloxone Plus program that directs those that experience a drug overdose in Beecher to drug treatment. (The program was used on December 4th for a resident that experienced a drug overdose).
- November 17th President Meyer, Administrator Barber and the police chief met with those who wished to open a gun store in Beecher.
- November 21st Officer Ryan Drew conducted a traffic initiative called Ticket or Turkey. Motorists that were observed committing a minor traffic violation were offered the option of a traffic ticket or a free turkey. With Thanksgiving only days away, all wisely chose the turkey.
- November 27th Police personnel participated in the village's tree lighting event at Fireman's Park.

- November 28th The fire chief, police chief and EMA Director participated in the last Holiday with Hero's planning meeting.
- November 30th The police chief met with Monee Police Chief Scott Koerner to discuss issues of mutual concern.

**Beecher Police Department
Monthly Ticket Report
Nov-22**

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				3	9				
Driving with bac over .08				3	6				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				0	8				
Suspended registration				8	60				
Improper display of registration				0	10				
Improper use of registration				0	6				
Operation of uninsured motor vehicle				7	148				
No valid registration				5	105				
No valid drivers license				2	46				
Driving while license suspended or revoked				4	58				
Speeding				27	250				
Disobey traffic control device				0	13				
Seat belt violation				1	4				
Improper lane usage				2	24				
Adult cannabis in motor vehicle				2	25				
Truck violation (size/weight/load)				8	110				
Overweight			2						
Overweight / registration			0						
Overwidth / Overlength			4						
No safety test			2						
Permit Violation			0						
No valid CDL									
Equipment violation				7	73				
Fail to yield - emergency vehicle				0	2				
Cell Phone Violation				3	24				
All others				2	44				
Total tickets				84	1025				
Total violators				58	739				
		<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>	<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>
M/W	19	32%	259	35%	F/W	4	7%	82	12%
M/B	11	19%	124	16%	F/B	8	14%	46	6%
M/Hispanic	14	24%	179	24%	F/Hispanic	1	2%	43	5%
M/Other	0	0%	4	1%	F/Other	1	2%	2	1%
		<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>				
Total White	23	39%	337	46%					
Total Black	19	33%	178	24%					
Total Hispanic	15	26%	218	29%					
Total Other	1	2%	6	1%					

November 2022 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	1	5	0	0	6
108	11	2	0	0	13
149	10	39	0	0	49
157	7	2	0	1	10
169	0	8	0	0	8
171	13	33	0	0	46
172	2	4	0	0	6
173	13	33	0	0	46
174	2	3	0	0	5
175	3	19	0	0	22
178	11	56	0	0	67
179	11	38	0	0	49
98	0	0	0	6	6
Totals	84	242	0	7	333

Beecher Police Department

Case Report Summary

11/1/2022 12:00:00 AM to 11/30/2022 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 Code</u>
B1-22-0000429	Follow Up	11/1/2022 2:08:40 PM		724 Penfield St	Emerson, Rick #108	
B1-22-0000430	Accident	11/1/2022 4:35:37 PM		1362 Dutch American Way	Smycz, Gabriel #179	
B1-22-0000431	FLEE/ATTEMPT TO ELUDE	11/2/2022 12:02:21 AM	29000 Blk Dixie Hwy	S Rt 394 Nb / W Goodenow Rd	Ingram, Kurtis #178	6595 2495
B1-22-0000432	Accident	11/2/2022 8:04:02 AM		Dixie Hwy / Chestnut Ln	Rodriguez, Michael #169	
B1-22-0000433	Accident	11/2/2022 1:13:24 PM		1111 Dixie Hwy Apt 300	Rodriguez, Michael #169	
B1-22-0000434	T - Traffic Stop	11/2/2022 8:41:30 PM			Fravel, Brian #149	
B1-22-0000435	fraud	11/3/2022 8:07:00 AM	747 Penfield St		Rodriguez, Michael #169	1191
B1-22-0000436	DUI et al	11/3/2022 8:31:49 PM	DIXIE HWY / W CHURCH RD	1121 Dixie Hwy Apt 1	Fravel, Brian #149	2411 6632 2410
B1-22-0000437	Criminal Defacement of Property	11/4/2022 1:45:55 PM	827 Miller	800 Miller	Smycz, Gabriel #179	1305
B1-22-0000438	Accident	11/5/2022 9:49:31 AM		614 Gould St	Smycz, Gabriel #179	
B1-22-0000439	Speeding 26-34 MPH Over Limit	11/6/2022 12:22:41 AM	S DIXIE HWY / W EAGLE LAKE RD	S Rt 394 Sb / W Goodenow Rd	Ingram, Kurtis #178	6594 2461
B1-22-0000440	Speeding 26-34 MPH Over limit	11/6/2022 1:32:37 AM	100 Blk E Indiana Ave	S Cardinal Creek Blvd / E Indiana Ave	Ingram, Kurtis #178	6594
B1-22-0000441	Accident	11/6/2022 7:30:33 AM		E Indiana Ave / S Cardinal Creek Blvd	Dacorte, Aaron #157	
B1-22-0000442	DUI - Private Property	11/6/2022 12:05:25 PM	1160 Romans Rd	1378 Fox Hound Trl	Dacorte, Aaron #157	2411 2410
B1-22-0000443	OPERATION VEHICLE W/SUSPENDED REGISTRATION (NO	11/6/2022 9:31:06 PM	29000 Blk Dixie Hwy	901 Dixie Hwy	Ingram, Kurtis #178	2462 6601
B1-22-0000444	No Valid License - Never Issued	11/7/2022 3:58:42 AM	29000 Blk Dixie Hwy	1350 Dixie Hwy	Ingram, Kurtis #178	2470 2461 6601
B1-22-0000445	Disturbance	11/7/2022 12:33:46 PM	747 Woodward St		Drew, Ryan #173	9110
B1-22-0000446	Criminal Damage to Property	11/7/2022 5:30:22 PM	161 W Church Rd	161 W Church Rd	Drew, Ryan #173	1310
B1-22-0000447	Criminal trespass / Deceptive practice	11/9/2022 4:17:30 PM	1164 Cherry Ln	1164 Cherry Ln	Dacorte, Aaron #157	1183 1365
B1-22-0000448	DWLS et al	11/13/2022 7:50:44 PM	1300 Blk Fox Hound Trl	1300 Blk Fox Hound Trl	Fravel, Brian #149	2480 6633
B1-22-0000449	Suspended Registration / No Valid ID	11/15/2022 2:25:38 PM	Dixie Hwy / Indiana Ave	200 Blk E Indiana Ave	Smycz, Gabriel #179	2462

B1-22-0000450	Stalking	11/16/2022 10:35:44 AM	1121 Dixie Hwy Unit 3	Drew, Ryan #173	2461
B1-22-0000451	Missing endangered person	11/16/2022 8:03:00 PM	621 Orchard Ln	Fravel, Brian #149	2470
B1-22-0000452	Civil Matter	11/17/2022 12:47:11 PM	724 Penfield St	Drew, Ryan #173	3967
B1-22-0000453	Poss Adult Use Cannabis in Motor Vehicle	11/19/2022 7:57:39 PM	S Dixie Hwy / W Corning Rd	Smycz, Gabriel #179	9065
B1-22-0000454	Warrant/DWLS/Poss Adult Use Cannabis	11/20/2022 12:25:10 AM	Dixie Hwy / Grove St	Smycz, Gabriel #179	5081
B1-22-0000455	Suspended Registration Mandatory Insurance Violation	11/22/2022 2:08:37 AM	S Dixie Hwy / Hunters Dr	Dacorte, Aaron #157	2480
B1-22-0000456	Assist Ambulance	11/22/2022 6:50:15 AM	1201 Dixie Hwy Apt Fl 1	Dacorte, Aaron #157	2461
B1-22-0000457	DWLR et al.	11/23/2022 9:51:11 AM	308(300) Blk Dixie Hwy	Dacorte, Aaron #157	2435
B1-22-0000458	Warrant	11/24/2022 10:57:30 AM	722 Dixie Hwy	Smycz, Gabriel #179	6653
B1-22-0000459	Domestic Trouble: Crisis Intervention	11/24/2022 1:55:42 PM	240 Poplar Ln	Dacorte, Aaron #157	2462
B1-22-0000460	Assist Fire Department	11/25/2022 4:27:13 AM	1658 N Woodbury Bnd	Szwab, Krzysztof #171	9431
B1-22-0000461	DWLS	11/25/2022 2:21:17 PM	1111 Dixie Hwy Apt 300	Drew, Ryan #173	2480
B1-22-0000462	DUI et al	11/26/2022 2:45:26 AM	W Indiana Ave / S Racine Ave	Fravel, Brian #149	2411
B1-22-0000464	Welfare Check	11/27/2022 5:45:11 PM	62 E Bald Eagle Ln	Dacorte, Aaron #157	6601
B1-22-0000465	Welfare Check/Suicidal Threats	11/27/2022 5:45:11 PM	62 E Bald Eagle Ln	Fravel, Brian #149	6613
B1-22-0000466	Paper Service	11/29/2022 3:57:56 PM	620 Pasadena Ave Apt 5	Dacorte, Aaron #157	2410
B1-22-0000467	HARASSMENT	11/30/2022 7:30:05 AM	620 Pasadena Ave Apt 7	Drew, Ryan #173	6595
B1-22-0000468	Lost Articles	11/30/2022 8:29:03 AM	262 Woodward St	Drew, Ryan #173	6608
B1-22-0000469	Information	11/30/2022 12:55:05 PM	724 Penfield St	Drew, Ryan #173	2430
B1-22-0000470	Theft	11/30/2022 4:53:54 PM	1201 Dixie Hwy	Drew, Ryan #173	

Beecher Police Department

Accidents by Location

11/1/2022 12:00:00 AM to 12/1/2022 12:00:00 AM

B1-22-0000433 - Control # 20220433	11/2/2022 1:13:00 PM	1111 Dixie Hwy Apt 300
		Inv. By: Rodriguez, Michael 169
1 - Driver	Brands, Lenard A	O - No Apparenty Injury
1 - Driver	BROWN, ERIKA J	O - No Apparenty Injury
B1-22-0000430 - Control # 20220430	11/1/2022 4:35:00 PM	1362 Dutch American Way
		Inv. By: Smycz, Gabriel 179
1 - Driver	Trujillo-Botello, Sijifredo	O - No Apparenty Injury
13 - Parked		
B1-22-0000438 - Control # 202200438	11/5/2022 9:49:00 AM	614 Gould St
		Inv. By: Smycz, Gabriel 179
1 - Driver	LOONAM, DOMINIC E	O - No Apparenty Injury
1 - Driver	Mondello, Mia E	O - No Apparenty Injury
B1-22-0000432 - Control # 20220432	11/2/2022 8:04:00 AM	Dixie Hwy / Chestnut Ln
		Inv. By: Rodriguez, Michael 169
1 - Driver	Tieri, Joseph W.	O - No Apparenty Injury
1 - Driver	Haro, Maria G	O - No Apparenty Injury
B1-22-0000441 - Control # 20220441	11/6/2022 7:30:00 AM	E Indiana Ave / S Cardinal Creek Blvd
		Inv. By: Dacorte, Aaron 157
1 - Driver	De Nicolo-Smith, Cheryl	O - No Apparenty Injury

Beecher Police Department

CAD Calls For Service Counts

11/1/2022 12:00:00 AM to 12/1/2022 12:00:00 AM

911 HANG UP CALL	8
Abandoned 911 Call	1
Accident	6
ALARM	5
Animal Complaints	3
Assist Fire Department	58
Assist Law Agency	2
Attempt to Locate	1
BUILDING CHECK	124
CIVIL CALL	2
Criminal Damage to Property	1
Detail	2
Disturbance	4
Drug Law Violation	1
Escorts	11
Extra Patrol	82
FINGERPRINTING DUTIES	3
Flagged Down	1
Follow Up	10
Found	1
FRAUD INVESTIGATION	3
HARASSMENT	2
Information	6
Intoxicated Subject	1
Lock out or in	5
Lost	2
Motorist Assist	4
Neighbor Complaints	2
Open Door	9
Ordinance Violation	1
Other Complaints	1
Parking Complaints	1
Public Service	1
Reckless Driving Complaints	9
Report Writing	5
Road	2
Shots Fired	1
Sick	1
Solicitor Complaints	1
Stand By	4
STOLEN	2
Suspicious	14
Theft	1
Traffic Stop	324
Truancy Complaint	4
Unwanted	4

Vehicle Maintenance	3
Walk in at Station	10
Welfare Check	13
Wires Down	1
Total	763

END OF REPORT

Beecher Emergency Management

Monthly Report

November, 2022

11/01/2022 Called out by Public Works for Water Main break at Dixie/Miller

- Traffic Control
- 6.5hours
- R. Heim

11/5//2022 Called out by FD for wires down at Orchard/Lane

- Traffic Control
- 1 hour
- D. Murray

11/7//2022 Meeting

- Will County Training
- 2 hours
- R. Heim

11/9/22/2022 Meeting

- Mutual Aid
- 2 hours
- R. Heim

11/12/2022 Funeral Escort

- Traffic Control
- 1 hour
- R. Heim, S. Murray

11/16/2022 Called out by PD for accident on Indiana Ave.

- Traffic Control
- 4 hours-R. Heim
- 1.5 hours – S. Giggey

11/19/2022 Funeral Escort

- Traffic Control
- 1 hour
- R. Heim, D. Murray, S. Murray

- 11/26/2022 Fundraiser at Dunkin Donuts
- Holiday with a Hero
 - 5 hours
 - R. Heim, D. Murray, S. Giggey
- 11/27/2022 Community Relations/ Tree Lighting
- Craft Stations
 - 3 hours
 - R. Heim, D. Murray, S. Murray, L. Voss
- 11/29/2022 Food Pantry
- Traffic Control
 - 1 hour
 - S. Murray

Total Hours:50 hours

2022 Code Enforcement Report	22-Nov David	Harrison	Code	Enforcement
Resident Submitted Complaints	3			
Grass Weeds	0			
Tall Grass Weeds Fines ISSUED	0			
Open Storage	1			
Basketball Hoop	0			
Boat	0			
Trailer	5			
Camper	0			
Motorhome	0			
Abandon/Disabled Vehicle	1			
Parking Tickets	0			
Warning Notice Various	2			
Vehicle on Parkway	0			
Other Parkway Violations	0			
Dumpsters	0			
Storage Pod/Container	0			
Nuisance	8			
Dog Running at Large/Incidents	0			
Dog Tags	0			
Dog Increment	1			
Construction Debris	0			
Prohibited Generaly	4			
Swimming Pool Violations	0			
Pond Maintenance	0			
Water Bills Final Notice	0			
Signs Prohibited	0			
Trash Recepticals left on curb	6			
Unlisenced Contractors	1			
Zoning Violations	4			
IPMC Violations	3			
IPMC Violation Fines Issued	2			
<i>C-Ticket total & Notice to Appear</i>	6			
<i>Detailed Report Available</i>				

BEECHER PUBLIC WORKS – NOVEMBER 2022 MONTHLY REPORT

WEEK OF OCTOBER 31ST, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING T & TH – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – OPEN PARK BATHROOMS MONDAY – MONTHLY E.P.A. HYDRANT FLUSHING & WATER SAMPLES - LEAF PICK UP DAILY – REPAIR SEWER JETTER FILLING PIPE – CLEAN STORM DRAINS – TURN OFF WATER AND WINTERIZE PARK BUILDINGS & YARD HYDRANTS – MAIN BREAK ON MILLER & DIXIE – PAVING OF KEENAN COURT & FIREMAN'S PARK – HYDRANT PUMP DOWN & GREASING – CLEAN ALL EQUIPMENT FROM MAIN BREAK – 7 METER APPOINTMENTS – MOVE PICNIC TABLES & BENCHES OFF OF PATH AT PARK – SEALCOATING OF PATH & PICNIC GROVE IN PARK – REPAIR 3 STORM DRAIN FOR CONCRETE COMPANY

WEEK OF NOVEMBER 7TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING W & F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY LEAF COLLECTION – CHANGE TIMERS ON SCHOOL ZONE LIGHTS – REMOVE DAMAGED/DANGEROUS TREES FROM WIND STORM – PUMP DOWN & GREASE HYDRANTS – RESTORATION WORK ALONG KEENAN & IN PARK FROM NEW ASPHALT – CREATE LIST OF GOULD ST PROJECT ERRORS TO BE REPAIRED – 5 METER APPOINTMENTS – REMOVE ILLEGALLY DUMPED LAWN MOWERS AT MILLER & DUNBAR – HAND OUT E.P.A. LEAD NOTICES FROM SAMPLE RESULTS TO RESIDENTS

WEEK OF NOVEMBER 14TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING M-W-F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS - RECEIVED NEW TO US LEAF MACHINE FROM THORNTON PUBLIC WORKS (NEEDS WORK) – INSTALL BRUSH BOX IN 2017 MINI DUMP FOR TOWN WIDE PASS – 6 METER APPOINTMENTS – DAILY LEAF COLLECTION (2 TRUCKS X 2 DAY'S) – PREP CHRISTMAS DÉCOR FOR DAMAGE/BROKEN BULBS – REPAIR/REPLACE DELINEATORS ON EAGLE LAKE (THIS AREA IS GETTING DAMAGED FREQUENTLY) – HELP FIRE DEPARTMENT WITH NEW SCBA FILL STATION WITH OUR SKID STEER – INSTALL E.P.A. ENERGY SIGNS ON DIXIE – SCRAP RUN (MONEY GIVEN TO X-MAS PARTY AT HALL) – CLEAN UP AROUND POLICE STATION – LOAD ALL CHRISTMAS DECOR

WEEK OF NOVEMBER 21ST, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING T & TH – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY LEAF COLLECTION (2 TRUCKS X 3 DAY'S) – MOW FIREMAN'S, DEPOT, WOMENS PARKS TO CHOP UP LEAVES – INSTALL ALL CHRISTMAS DÉCOR AVAILABLE (UNABLE TO DO MOST OF PENFIELD DUE TO NEW COMED POLES WITH NO POWER DROPS) – REPAIR 04 FLAT BED WINDSHIELD WIPERS – INSTALL TREE IN PARK FOR LIGHTING CEREMONY – DECORATE GATOR FOR PARADE – 2 METER APPOINTMENTS – REMOVE GRAFFITI FROM STAGE IN PARK – PICK UP NEW PARK TRACTOR – INSTALL SNOWFLAKES ON DIXIE – ASPHALT PATCHES AROUND TOWN COMPLETED – PICKED UP ALL BARRICADES FROM ASPHALT AREAS – BRING ALL SNOWPLOWS TO SHOP FROM STORAGE AT PLANT – PICK UP FIRE RING FROM CRETE PW – BRING PALLETS FOR FIRE IN PARK FROM FIRE TRAINING CENTER

WEEK OF NOVEMBER 28TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING – PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – CLEAN UP FIREMAN'S PARK FROM EVENT – RETURN FIRE RING TO CRETE PW - REMOVE ALL INCORRECT SNOW ROUTE SIGNAGE – DECORATE CHAMBER X-MAS TREE – FINISHED LEAF COLLECTION FOR THE YEAR (2 DAYS) – RESTORATION WORK FROM ALL CURB, SIDEWALK, & ASPHALT WORK AROUND TOWN – 3 METER APPOINTMENTS – HAUL 3 LOADS OF ¾ STONE & 1 LOAD OF ROAD-MIX FROM QUARRY – FIRE EXTINGUISHER TESTING AT W SHOP FOR ALL VILLAGE EXTINGUISHERS – HELP TOWNSHIP WITH OUR JETTER TO FREE BLOCKED CULVERT – REPLACE SALT SPREADER BEARINGS ON 05 & 03 INTERNATIONAL DUMPS – CLEAN ALL BIG TRUCKS INSIDE & OUT INCLUDING BLOWER MOTOR REMOVALS TO GET ALL LEAF DEBRIS OUT OF THEM – REPAIR HYDRAULIC LINKAGE FOR DUMP BED ON 05 INTERNATIONAL

Village of Beecher

Monthly Water Department Report NOVEMBER 2022

System Pumping Data

Total Gallons Pumped: 11,186,000 Monthly Average: 373,000
Peak Day: 590,000 Gal. 11/01/2022

Well Pumping Data

Well #3 Total Gallons: 3,463,000 Daily Average 115,000
Well #4 Total Gallons: 4,488,000 Daily Average 150,000
Well #5 Total Gallons: 3,235,000 Daily Average 108,000

Chemical Usage

Total Pounds Chlorine used: 527.9 Well #3: 160.8 Well #4: 223.6
Well #5: 143.5

Total Pounds Aqua Mag used: 1,181.0 Well #3: 276.0 Well #4: 646.0
Well #5: 295.0

Total Gallons Fluoride used :0 Well #3:0 Well #4: 0 Well #5:0

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month : October 2022

Year: 2022

Total Gallons: MGD

Influent : 13.888 MGD

Daily Maximum: 1.1340 MGD / Minimum : 0.3310 MGD /Average Daily Flow: 0.4480 MGD

Effluent: 16.848 MGD

Daily Maximum: 1.3737 MGD

Minimum: 0.4044 MGD / Average Daily Flow : 0.5434 MGD

Excess Flow: 0.00 MGD

Chlorine Used: (lbs) 0

Excess Treated: 0.00 MGD

Rainfall: 3.46 Inches

Return Sludge: 31.689 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): 1.6 mg/l
Total Suspended Solids Avg: 1.0 mg/l (Daily Max): 3.0 mg/l
Ammonia Nitrogen Avg : N/D mg/l (Daily Max): N/D mg/l
Total Phosphorus Avg: 0.70 mg/l (Daily Max): 0.92 mg/l

Laboratory Information: Influent

Total Phosphorus Avg: 16.0 mg/l (Daily Max) : 50.0 mg/l
Average 5 Day BOD: 111 mg/l Average TSS: 164.0mg/l
Ammonia Nitrogen Avg: 16.1 mg/l (Daily max): 42.3 mg/ l

% Removal BOD: 99.8 % % Removal SS: 99.8 %

Equipment repairs , maintenance,

***OXIDATION DITCH** monthly , weekly maintenance performed. ***BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance performed: **Oxidation Ditch** gearbox drive units gear oil changed, **Superior Pump** fabricated and installed ductile pipe suction and discharges lines on **WWTP Excess flow Pump**. 1320 gallons of **Ferric Chloride** delivered by **Hawkins** .

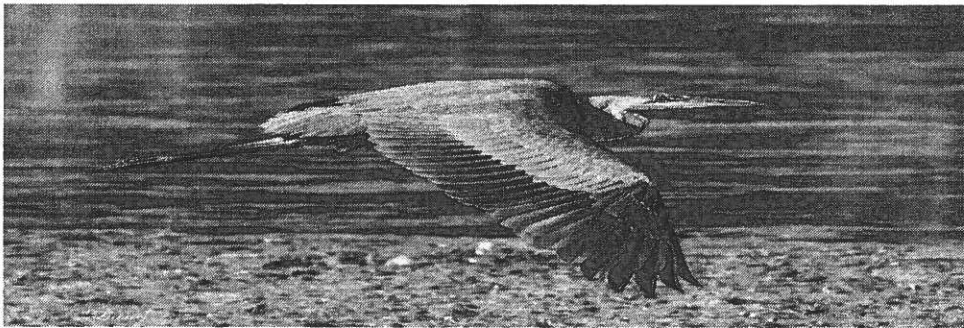
***Monthly DMR** lab analysis performed and completed, Up Stream/Down Stream, and Monthly Monitoring samples collected, and analysis performed and completed by Suburban Laboratories for the month of October2022 also **Semi- annual Special Condition 18** samples collected and submitted to Suburban Labs for analysis. **NPDES DMRS** for the month of September2022 completed and submitted to the **I.E.P.A**

Continue implementing an activated sludge process control monitoring 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 digesters.

Sincerely,

John Hernandez

Wastewater Treatment Plant Manager



November 16, 2022
Project 19-R0571.04

Ellen Perry, Manager
Illinois Environmental Protection Agency (*via email EPA.loanmgmt@illinois.gov*)
Infrastructure Financial Assistance Section, Post-Construction Unit
PO Box 19276
1021 North Grand Avenue, East
Springfield, IL 62794-9276

RE: IEPA Loan L17-5759
Village of Beecher
Lead Service Line Replacement
Loan Disbursement Request 6

Dear Ms. Perry:

On behalf of the Village of Beecher, we are submitting the enclosed Loan Disbursement Request for IEPA Loan L17-5759.

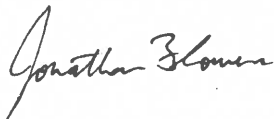
Enclosed please find Brandt Excavating Draw #5 for work performed through November and Robinson Engineering invoice for work performed through September. This request also includes a reduction in retention to 2.5%.

We request that the Village receive a disbursement for the amount of Two Hundred and Forty Three Thousand Five Hundred Fifteen Dollars and Eighty Eight Cents (\$243,515.88).

If there are any questions, please do not hesitate to call.

Sincerely,

ROBINSON ENGINEERING, LTD.



Jonathan D. Flowers
Project Engineer
Direct Line: (815) 412-2015
Email: jflowers@RELtd.com

R:\2015-2019\2019\19-R0571.BE\19-R0571.04\Payouts\IEPA Disbursement Requests\Disbursement Request 6\Disbursement Cover Letter to IEPA\Disbursement Request 6 Cover Letter.docx
Encl.



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient: Village of Beecher

Loan #: L17-5759

Service Dates for this Request: From: 6/2/2022

Request #: 6

To: 11/2/2022

Date: 11/16/2022

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative Eligible Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$150,000.00	\$150,000.00	\$150,000.00
Construction Engineering	\$277,000.00	\$180,050.00	\$180,050.00
Construction (before retainage) - List each contractor separately	\$2,118,650.00	\$1,113,798.44	\$1,113,798.44
Other:			
TOTAL COSTS TO DATE		\$1,443,848.44	\$1,443,848.44
Less Retainage - List each contractor separately			
Brandt Excavating		\$27,844.96	\$27,844.96
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$1,172,487.60
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$243,515.88

FOR AGENCY USE ONLY

Prepared by: _____

Date: _____

Approved by: _____

Date: _____

Illinois Water Revolving Loan Fund Request for Loan Disbursement

Loan Recipient Village of Beecher

Loan # L17-5759

FIRST DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the checkbox:

<input type="checkbox"/>	Executed construction contract documents have been submitted to Illinois EPA and include the non-discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
<input type="checkbox"/>	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
<input type="checkbox"/>	Copies of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.
<input type="checkbox"/>	The public notification/signage requirement has been met and the Certificate of Completion has been submitted to the Illinois EPA.
<input type="checkbox"/>	The Illinois Works Jobs Program Act Apprenticeship Initiative Budget Supplement form has been submitted to the Illinois EPA with 90 days of the loan agreement.

FINAL DISBURSEMENT CHECKLIST

Please indicate compliance with the following by marking the checkbox:

<input type="checkbox"/>	If construction has been completed, the newly-constructed facility is being operated in accordance with the provisions of the Clean Water Act or Safe Drinking Water Act, Illinois Environmental Protection Act and all regulations adopted thereunder.
<input type="checkbox"/>	Change orders for final quantities have been submitted to the Illinois EPA and match the contractor's final costs.
<input type="checkbox"/>	The appropriate Illinois EPA regional field office has been notified in writing of the completion of construction, plans of record have been forwarded to that office, and a final inspection has been requested. A copy of the request for inspection has already been provided to the Post-Construction Unit or is included with the final disbursement request.
<input type="checkbox"/>	Proof of flood insurance has been submitted to the Illinois EPA pursuant to the National Flood Insurance Act of 1968, as amended, or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency, or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	The Certification of Compliance with Public Works Project Apprenticeship Goals has been submitted to the Illinois EPA. Only applies to loans issued since May 8, 2020.

AFTER FINAL DISBURSEMENT

Within 30 days after the warrant (check) from the State Comptroller has been issued, the recipient will submit to the Illinois EPA (forms may be found on the Illinois EPA web site).

<input type="checkbox"/>	Final lien waivers from all primary contractors.
<input type="checkbox"/>	Certification by the recipient that all bills have been paid.
<input type="checkbox"/>	Certification by the recipient of training and operation and maintenance documents.
<input type="checkbox"/>	Release discharging the State of Illinois, its officers, agents, and employees from all liabilities, obligations, and claims arising out of the project work.
<input type="checkbox"/>	If the loan application for a treatment works (WPC) project was received after September 30, 2014, certification by the recipient that a Fiscal Sustainability Plan has been developed and implemented in accordance with the Water Resources Reform and Development Act (WRRDA) of 2014.

Authorized Representative: 

Date: 11/17/22

Please indicate compliance with the following by marking the checkbox.

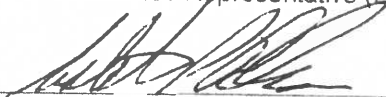
<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with all Standard and Special Conditions of the Loan Agreement and any subsequent Amendments executed for this loan project.
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
<input checked="" type="checkbox"/>	If this disbursement contains construction costs, the Illinois Works Apprenticeship Initiative Periodic Report is included with this request. Only applies to loans issued since May 8, 2020.
<input checked="" type="checkbox"/>	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
<input checked="" type="checkbox"/>	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
<input checked="" type="checkbox"/>	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended, or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency, or there are no insurable structures located within a flood plain.
<input type="checkbox"/>	This is a first or final disbursement request and the additional checklist has been completed and submitted.

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Robert O. Barber

Authorized Representative (Printed Name)



Signature

Village Administrator

Title



Date



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
V.G. OF BEECHER

PO BOX 1154
625 DIXIE HWY
BEECHER, IL 60401

PROJECT:
BEECHER 2021 LEAD SERVICES

APPLICATION NO: 5
PERIOD TO: 11/2/2022

Distribution to:
OWNER

FROM CONTRACTOR:
Brandt Excavating Inc

385 E. Hoover Street
Morris, IL 60450

VIA ARCHITECT:
Robinson Engineering

CONTRACT FOR: BEECHER 2021 LEAD SERVICES

ARCHITECT

CONTRACT DATE:

CONTRACTOR

PROJECT NOS: 19-R0571

FIELD

INVOICE NO: 908

OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,777,865.00
2. NET CHANGE BY CHANGE ORDERS	\$ -659,215.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,118,650.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,113,798.44

5. RETAINAGE:

- a. $\frac{2}{100}$ % of Completed Work
(Columns D + E on G703) \$ 27,844.96
- b. $\frac{0}{100}$ % of Stored Material
(Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 27,844.96

6. TOTAL EARNED LESS RETAINAGE \$ 1,085,953.48
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 883,987.60
(Line 6, from prior Certificate)

8. CURRENT PAYMENT DUE \$ 201,965.88

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,032,696.52
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 659,215.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 659,215.00
NET CHANGES by Change Order	\$ -659,215.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

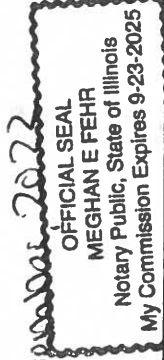
CONTRACTOR: Brandt Excavating Inc

By: [Signature] Date: 11-2-2022

State of: Illinois

County of: Grundy
Subscribed and sworn to before me this

Notary Public: Meghan E Fehr
My commission expires: 9-23-2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
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AIA® Document G702™ – 1992 Instructions

Application and Certificate for Payment

GENERAL INFORMATION

Purpose and Related Documents. AIA Document G702™–1992, Application and Certificate for Payment, is to be used in conjunction with AIA Document G703™, Continuation Sheet. These documents are designed to be used on a Project where a Contractor has a direct Agreement with the Owner. Procedures for their use are covered in AIA Document A201™, General Conditions of the Contract for Construction.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING G702

After the Contractor has completed AIA Document G703, Continuation Sheet, summary information should be transferred to AIA Document G702, Application and Certificate for Payment.

The Contractor should sign G702, have it notarized, and submit it, together with G703, to the Architect.

The Architect should review G702 and G703 and, if they are acceptable, complete the Architect's Certificate for Payment on G702.

The Architect may certify a different amount than that applied for, pursuant to Sections 9.5 and 9.6 of A201. The Architect should then initial all figures on G702 and G703 that have been changed to conform to the amount certified and attach an explanation. The completed G702 and G703 should be forwarded to the Owner.

MAKING PAYMENT

The Owner should make payment directly to the Contractor based on the amount certified by the Architect on AIA Document G702, Application and Certificate for Payment. The completed form contains the name and address of the Contractor. Payment should not be made to any other party unless specifically indicated on G702.

EXECUTING THE DOCUMENT

Persons executing the document should indicate the capacity in which they are acting (i.e., president, secretary, partner, etc.) and the authority under which they are executing the document. Where appropriate, a copy of the resolution authorizing the individual to act on behalf of the firm or entity should be attached.

Continuation Sheet

AIA Document G702TM-1992, Application and Certificate for Payment, or G732TM-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, including Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable-retainage for line items may apply.

APPLICATION NO: 5
 APPLICATION DATE: 11/2/2022
 PERIOD TO: 11/2/2022
 ARCHITECT'S PROJECT NO: 19-R0571

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Labor & Materials	2,118,650	982,208	131,590	0	1,113,798	53	1,004,852	27,845	
	GRAND TOTAL	2,118,650	982,208	131,590	0	1,113,798	53	1,004,852	27,845	

CAUTION: You should refer to the original AIA Contract Document, on which this text is based, for a full and complete understanding of the contract. Changes will not be binding.

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
Marcy Meyer
Clerk
Janett Conner
Administrator
Robert O. Barber
Treasurer
Donna Rooney

Trustees
Jonathon Kypuros
Todd Kraus
Benjamin Juzeszyn
Joe Tieri
Roger Stacey
Joseph Gianotti

November 28, 2022

Mr. Hugh O'Hara
Executive Director
Will County Governmental League
15905 South Frederick, Suite 107
Plainfield, IL 60586

**Subject: Village of Beecher
Penfield Street (Gould Street to IL 1)
Gould Street (Indiana Avenue to Gould Street)
Section Number 15-00020-00-FP**

Attention: Jada Porter

Dear Mr. O'Hara:

IDOT has let the Village of Beecher local roadway reconstruction of Penfield Street from Gould Street to IL 1 (Dixie Highway) and resurfacing of Gould Street from Indiana Avenue to Gould Street with the June 17, 2022 letting. The project is currently in the Will County Governmental League Surface Transportation Program in the amount of \$4,177,778 (Federal Share) for Construction and Construction Engineering.

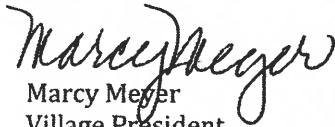
The Village would like to request that the WCGL Transportation Committee increase the amount of funding for the project for Phase II Engineering and Construction by \$570,542 (Federal Share) to cover costs of construction (\$512,942) related to as let construction costs and railroad flaggers. Additional Phase II Engineering (\$57,600) is for coordination and fees due to railroad permitting, utilities relocation, ROW/easements coordination, drainage district permitting and review fees, and project document updates from IDOT letting changes.

Item	Total Cost	Federal Share (80%)	Local Share (20%)
Preliminary Engineering Supplement	\$72,000	\$57,600	\$14,400
Construction	\$5,382,400	\$4,305,920	\$1,076,480
Construction Engineering	\$481,000	\$384,800	\$96,200
Total		\$4,748,320	\$1,187,080

Current STP Funding		\$4,177,778	
Federal Funding Deficit:		(\$570,542)	

We would appreciate your concurrence to our request at your earliest convenience and should you have any questions regarding this letter, please do not hesitate to contact me directly at (708) 946-2261.

Sincerely,


Marcy Meyer
Village President
Village of Beecher

C: Robert O. Barber, Village of Beecher
Tom Slattery, P.E., Baxter and Woodman, Inc.

Active Program of 12.5.22

	CMAP ID	Project	Muni/Lead	Phases	Programmed	Required Loc	Target Letting Date
2022 CRRSAA	12-20-0023	Will Road	Diamond	ENGII	\$340,000	\$380,000	TBD
	12-20-0021	135th Street	Romeoville	ENGII	\$152,000	\$38,000	7/1/22
	12-21-0020	Seil Road	Shorewood	ENGII	\$480,000	\$680,000	TBD
	12-20-0067	N Broadway Reconstruction	Coal City	ENGII	\$281,568	\$70,392	10/1/23
	12-20-0060	Court Street LAFO Eastgate to Will Center	Monee	C/CE	\$268,800	\$67,200	unknown
	Total Programmed				\$1,522,368		
	FFY 2022 CRRSAA Mark				\$2,177,446		
	Unprogrammed				\$655,078		
2022	12-06-0013	143rd Street Extensiion	Plainfield	ENGII	\$2,244,000	\$561,000	supp
	12-16-0023	Penfield and Gould	Beecher	C/CE	\$4,688,320	\$1,237,500	1/1/22
	12-20-0053	Budler Road	Romeoville	C/CE	\$560,440	\$140,110	unknown
	12-06-0005	80th Ave	Will	C	\$2,800,000	\$700,000	1/1/22
		Total Programmed				\$10,292,760	
	FFY 2022 Allotment				\$7,874,218		
	Carryover from FFY 2021				\$6,760,000		
	FFY 2022 Mark				\$14,634,218		
	Unprogrammed				\$4,341,458		
2023	12-11-0052	127th at Plainfield-Naperville Road	Plainfield	C/CE	\$2,439,175	\$609,794	11/1/23
	12-18-0034	Haven at Cedar	New Lenox	CON	\$1,758,000	\$1,542,000	6/1/23
	12-20-0021	135th Street	Romeoville	C/CE	\$2,365,200	\$591,300	11/1/23
	12-20-0026	Eastern Ave	Manhattan	ENG II	\$352,000	\$88,000	unknown
	12-20-0019	151st Street Reconstruction	Homer Glen	ENGII	\$387,242	\$96,811	6/1/22
	Total Programmed				\$6,949,617		
	FFY 2023 Mark				\$7,522,835		
	Unprogrammed				\$573,218		
2024	12-18-0020	Renwick Rd	Plainfield	CON	\$1,498,000	\$1,302,400	1/1/24
	12-19-0044	IL Rt 7 (9th Street)	Lockport	C/CE	\$4,048,000	\$3,512,000	11/1/23
	12-20-0055	St. Francis Road	Frankfort	C/CE	\$824,520	\$206,130	4/1/24
	12-20-0056	US 45 Bike Path	Mokena	C	\$289,934	\$72,484	4/1/23
		Total Programmed				\$6,660,454	
	FFY 2024 Mark				\$7,522,835		
	Unprogrammed				\$862,381		
2025	12-06-0034	McEvelly	Minooka	CON	\$1,200,000	\$2,500,000	1/1/25
	12-16-0001	Manhattan-Monee Road	Monee	C/CE	\$2,376,000	\$339,000	11/1/24
	12-20-0022	Essington Road	Joliet	C/CE	\$3,460,000	\$865,000	1/1/25
	Total Programmed				\$7,036,000		
	FFY 2025 Mark				\$7,522,835		
	Unprogrammed				\$486,835		

Contingency Program 12.6.2022

CMAP ID	Project	Muni/Lead	Phases	Requested
12-20-0019	151st Street Reconstruction	Homer Glen	C/CE	\$4,457,758
12-20-0067	N Broadway Reconstruction	Coal City	C/CE	\$4,153,128
CFP12-20-00	Laraway Road	Will	C	\$4,800,000
CFP12-20-00	Moen Ave Cost Increase	Rockdale	C/CE	\$1,723,022
CFP12-20-00	191st Street Resurfacing	Mokena	C	\$1,377,665
CFP12-20-00	Bell Rd from 151st to 143rd	Will	C	\$4,400,000
CFP12-20-00	Seil Road	Shorewood	C/CE	\$4,365,000
CFP12-20-00	Eastern Ave	Manhattan	C/CE	\$4,352,000
CFP12-20-00	Court Street LAFO Will-Center to Steger Monee	Monee	C/CE	\$364,800
CFP12-20-00	Boughton	Boilingbrook	C	\$4,845,000
CFP12-20-00	Industrial Drive /Cleveland Ave	Monee	ENGII	\$163,200
12-20-0024	Church Road	Beecher	ENGII	\$202,000
CFP12-20-00	Industrial Drive /Cleveland Ave	Monee	C/CE	\$2,964,800