

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, February 10, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, February 13, 2023 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. FOURTH OF JULY COMMISSION – Todd Kraus
2. YOUTH COMMISSION - Ben Juzeszyn
3. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. VILLAGE PRESIDENT REPORT

1. VILLAGE PRESIDENT ATTENDS LEGISLATIVE BRIEFINGS. The Village President attended both the SSMMA and the WCGL Legislative briefings two weeks ago and a verbal report will be provided.

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. This is the first bill payment process under our new system. We will also be paying bills at the next meeting.
4. TREASURER INVESTS BOND FUNDS at 3.75% to 4.0%. This will also be reported on at the meeting and the Treasurer will be asking if the Village should also purchase CD's for the General Fund and the Water and Sewer Debt Fund now that rates are as high as they are. This will be discussed further at the meeting.
5. FINANCE COMMITTEE BUDGET WORKSHOP SCHEDULED FOR 7:00 A.M. ON SATURDAY, FEBRUARY 25TH. We can decide which department goes first for review. All board members are invited and encouraged to attend. The meeting will be posted and we will try to be done by noon.
6. VILLAGE PERSONNEL MANUAL UPDATE STATUS REPORT. We have a wrap-up meeting with the labor attorney on Tuesday and the draft will then be given to the committee for review.

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

1. CONSIDER A PROPOSAL IN THE AMOUNT OF \$15,346.33 TO IMAGINE NATION, LLC FOR THE PURCHASE OF PLAYWORLD, INC. REPLACEMENT EQUIPMENT FOR HUNTERS CHASE PARK AND PRAIRIE PARK. This is for the replacement of damaged and outdated equipment in these parks per Board ARPA resolution. Please see the enclosed proposal.
2. HVAC PROJECT IN CONCESSION STAND has gone out to bid and bids will be considered at the next Board meeting.

3. POLICE STATION SITE PLAN UPDATE. The engineer is recommending a dry basin pond to save \$60,000, concrete driveway ramps off Church Road, and some input is requested on the design of the parking area in front of the building given the need to require 20 feet of green space between the road and the project. Consensus should be reached on these issues at the meeting. Site plans will be provided at the meeting.

4. STATUS OF PROJECT PICKLE. The Supt. will provide an update on the status of this project.

5. STATUS OF FIREMEN'S PARK IMPROVEMENTS. The Public Works Garage looks like an assembly plant as all of the materials ordered are being constructed by public works and ready for install in the Spring. Prices will be required for the concrete work and also for rubber mulch of the extended playground area. A decision also has to be made about the bridge decking.

6. CONSIDER A MOTION WAIVING BIDDING REQUIREMENTS FOR THE INSTALLATION OF ELECTRIC WIRING AND POLES IN FIREMEN'S PARK. Due to the need to complete this project as quickly as possible, the Chairman would like to waive the bid process for this work. A review of the proposal received indicated that materials and equipment rental are being provided at cost, and that materials can be ordered right away. There is a very reasonable likelihood that a bid would not come in lower than this. A 2/3 vote of the corporate authorities is required to approve this motion.

7. CONSIDER A PROPOSAL FROM M3 ELECTRIC OF BEECHER TO INSTALL WIRING FOR PATHWAY LIGHTING IN FIREMEN'S PARK. We anticipate this proposal coming in prior to the meeting and the Chairman would like to discuss it with the Board Monday night so it has been placed on the agenda.

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

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

2. PUBLIC HEARING SCHEDULED THURSDAY, FEBRUARY 23RD AT 7PM FOR AN APPLICATION OF A SPECIAL USE PERMIT TO CONDUCT A TOBACCO BUSINESS AT 997 DIXIE HIGHWAY. After the hearing the Planning and Zoning Commission will deliberate on a recommendation to the Village Board.

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

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

2. POLICE DEPARTMENT ANNUAL REPORT for 2022 is enclosed for your review.

3. EMA MONTHLY REPORT is enclosed for your review.
4. EMA ANNUAL REPORT for 2022 is enclosed for your review.
5. CODE ENFORCEMENT MONTHLY REPORT is enclosed for your review.
6. CODE ENFORCEMENT ANNUAL REPORT FOR 2022 is enclosed for your review.
7. ANIMAL CONTROL PROGRAM ANNUAL REPORT FOR 2022 is enclosed for your review. Strays include 15 dogs, 26 cats, and 5 other animals brought into the vet clinic for treatment and safe keeping. All of the dogs were returned to their owners or adopted and only three of the casts turned in had to be euthanized. A portion of the dog tags sold are used to pay for this program.
8. STATUS OF HIRING REPLACEMENT FOR FORMER BEECHER OFFICER SZWAB will be provided at thee meeting and a closed session may be required.
9. RESULTS OF COMMITTEE MEETING WITH FIRE DISTRICT OVER FIRE INSPECTION I.G.A. will be discussed. This meeting was held last week.

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

1. PUBLIC WORKS DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. PUBLIC WORKS DEPARTMENT ANNUAL REPORT FOR 2022 is enclosed for your review.
3. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
4. ANNUAL REPORT OF THE WATER BILLING SYSTEM is enclosed for your review. Billed water dropped by 2,000,000 resulting in a loss of \$24,200 in just less water billed on a rate of \$12.10 per 1,000 gallons combined. This takes about \$0.20 of rate increase just to cover the loss of less water billed and keeping the same revenue as in the prior year. 15 new customers were added to the system in 2022.
5. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
6. SEWER DEPARTMENT ANNUAL REPORT FOR 2022 is enclosed for your review.
7. GOULD STREET WATER TOWER INSPECTION REPORT is enclosed for your review. The Supt. will walk us through the results of the inspection and the options the Village will be facing in the future. This inspection was requested to make it part of the asset management plan we are preparing.
8. PRE-CON MEETING HELD ON PENFIELD STREET RECONSTRUCTION PROJECT.

Detours, impacts, schedule and staging were all discussed and the agenda for the meeting is enclosed. An update will be provided at the meeting.

9. PASADENA EAST STREET LIGHTS REPLACED BY PUBLIC WORKS. These are the three street lights the Village owns east of Dixie on Pasadena. New LED fixtures were installed last week replacing the mercury vapor lamps which were installed in 1982.

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

1. SUMMER CONCERT SERIES UPDATE. It has been a few months since the last update as to the dates and performances being booked and what food outlets are being used for each.

2. NEED FOR SPRING NEWSLETTER ARTICLES. It is never too late to think Spring and in just a few weeks the Spring newsletter will start to be drafted. Any ideas for articles?

3. TIF REPORTS FOR 2022 have all been filed with the State.

4. ILLIANA BUSINESS PARK UPDATE. Com Ed is planning and permitting for heavy power to come into the park from Dixie Highway. We are still waiting on the Army Corp of Engineers permit before the project engineer submits to Baxter and Woodman for preliminary review prior to going to the PZC for plat approvals. Right now only the west phase is being pursued. Phase I may only involve one lot off Church Road to get this project jump started.

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
JANUARY 23, 2023 -- 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, Gianotti, Tieri, Stacey and Kraus.

ABSENT: Trustee Juzeszyn.

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 Erik Gardner.

President Meyer asked for consideration of the minutes of the January 9, 2023 Board meeting. Trustee Gianotti made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

CLERK'S REPORT – None.

RECOGNITION OF AUDIENCE – None.

REPORT OF THE VILLAGE PRESIDENT

Administrator Barber prepared an asset management plan which includes a large assessment of all Village assets. The plan will most likely be referred to Public Works and the Planning, Building and Zoning Committees and then will be considered by the full Board.

A. FINANCE AND ADMINISTRATION COMMITTEE

RESOLUTION #2023-01 – A Resolution authorizing the payment of bills at each regular Village Board meeting. The Finance Chair will continue to come in before each meeting to review and sign off on the bills. Trustee Kypuros made a motion to adopt Resolution #2023-01. Trustee Tieri seconded the motion.

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

RESOLUTION #2023-02 – A Resolution adopting a five-year financial plan for the Village of Beecher. Administrator Barber summarized the need to address the sewer fund in the next fiscal year to avoid losing money. Trustee Kypuros noted the three different scenarios for addressing the sewer fund. This issue will be looked at again in the fall. Administrator Barber said the Village is not meeting objectives for watermain repair and street resurfacing. These issues will be addressed after the Penfield Street project has been completed. Trustee Kypuros made a motion to adopt Resolution #2023-02. Trustee Kraus seconded the motion.

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

An investment plan for G.O. Bond proceeds using certificates of deposit of various lengths of time was discussed. Administrator Barber, Trustee Kypuros and Treasurer Rooney had a meeting with First Community Bank and Trust to come up with an investment strategy for the bond proceeds prior to using them for the public safety facility. The bank provided some different options but is not making recommendations until we can provide a tentative timeline for the project and have an idea when funds will be expended. Staff will check with the architect to determine the timeline.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A public safety facility update was provided. Borings and topos will be completed by the end of the month. The floor plans have been approved and full design has now begun.

ORDINANCE #1385 – An Ordinance authorizing the Village President and Clerk to sign an intergovernmental agreement with the Beecher School District 200U for the repurposing and use of the tennis courts. It was agreed to change the wording in the Ordinance in two places to: “hours of use shall be sunrise to curfew” and “lights will shut off at curfew”. Trustee Gianotti made a motion to approve Ordinance #1385. Trustee Kraus seconded.

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

Trustee Gianotti made a motion waiving bidding requirements for the resurfacing of the tennis courts at the High School. The Committee recommended locking in the pricing since the contractor is willing to honor 2022 pricing as long as the job can be scheduled for this spring. Trustee Stacey seconded the motion.

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

Trustee Gianotti made a motion approving a proposal from Pavement Systems Incorporated in the amount of \$40,131 for the resurfacing of the tennis courts at the High School. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion carried.

The Board discussed the Project Pickle improvements plan. A proposal was received from HCA and Superintendent Conner is obtaining another bid. Superintendent Conner is having a difficult time talking to American Sealcoating Company so he doesn't think he will be able to get a proposal from them. He will work with HCA for this project. More funds will be needed for this than was anticipated. Money saved in other projects can be taken to pay the extra for the pickle ball courts.

Trustee Gianotti made a motion approving a grant agreement with the County of Will for \$25,562 in grant funds for the installation of an HVAC system in the food stand at Firemen's Park. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Gianotti made a motion authorizing the letting of bids on the HVAC project in Firemen's Park. Bid specifications were provided in the packet for review. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Gianotti made a motion to approve a proposal from NuToys in an amount not to exceed \$17,000 for the purchase of playground equipment in Firemen's Park. Additional funds will be required for the rubber mulch that needs to be added. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Building Department 2022 annual report was provided in the packet for review.

A Planning and Zoning Commission meeting will be held on January 26th. An application was received on Thursday for a tobacco and vape shop for 997 Dixie Highway.

D. PUBLIC SAFETY COMMITTEE

Trustee Tieri made a motion declaring a 2011 Chevy Traverse as surplus property. Since this was an asset seizure, proceeds have to go back into the asset forfeiture account. After some discussion

it was decided to list all of the deficiencies with the vehicle on the for sale sign and see how it goes. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion carried.

Chief Lemming's new car is a 2021 Ford Explorer and it was available to look at that evening.

Chief Lemming provided a report on his 2023 plan for the Police Department, which was included in the packet for review. Chief Lemming highlighted some of the items in the plan: program to address opioid overdoses and offer treatment, and an e-ticket program. The Police Department wants to start a charitable program for residents who have catastrophic problems like a fire, serious illness or other issue. The program would be in partnership with the Fire Department. It was the consensus of the Board for Chief Lemming to go ahead and order equipment for the e-ticket program.

Full-time Police Officer Krzystow Szwab has resigned to take a position for the Village of Worth. The Police Commission has begun to search for a replacement.

An update was provided on the intergovernmental agreement with the Beecher Fire District regarding inspections and plan reviews.

E. PUBLIC WORKS COMMITTEE

The water tower has been inspected and the Village is awaiting a written report. Superintendent Conner provided a report on the inspection. It is structurally safe but is becoming pitted and needs to be painted.

A street light repair update was provided. It's been noticed that many of the street lights being reported as being out were not being repaired by ComEd as required through our lease agreements. It was discovered there was a computer glitch at ComEd that classified all of the decorative acorn street lights in town as privately-owned lights. This has since been corrected and the lights should be repaired soon.

Superintendent Conner provided an update on the manholes along Dixie Highway in the southbound lane where the asphalt has been collapsing around the manhole covers. IDOT was out on Saturday and did some repairs. Asphalt around some of the other manhole covers on Dixie Highway is also starting to alligator.

A Penfield Street construction coordination and scheduling meeting is currently being set up for February 6th at 2 p.m. A proposed work schedule from Iroquois Paving was available for review. It appears the bridge will be taken out of service on Monday, March 27th and that work will begin on Penfield from Maxwell to Reed beginning on April 7th. The bridge is tentatively scheduled to re-open on April 19th. There also appears to be a two-week shutdown of the job from June 29th

through July 20th, but those may be used for bad weather days. Project completion is scheduled for September 15th.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

No report.

G. OLD BUSINESS – None.

H. NEW BUSINESS – None.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:48 p.m.

Respectfully submitted by:

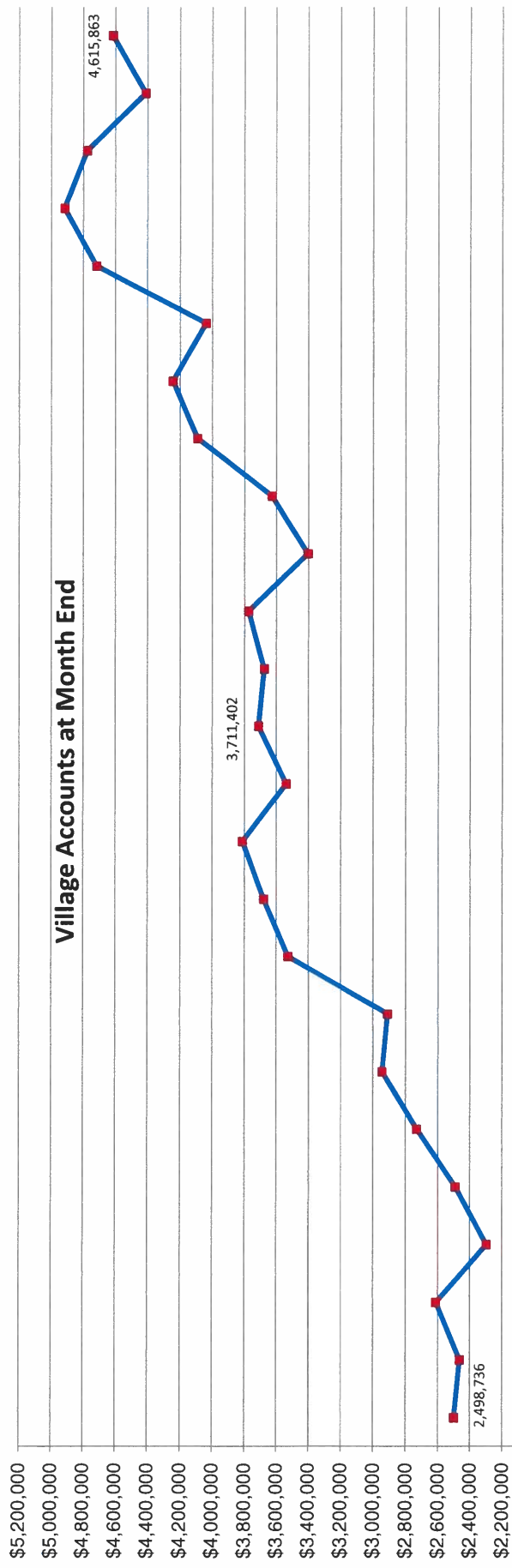
Janett McCawley
Village Clerk

VILLAGE OF BEECHER
ACCOUNT BALANCES

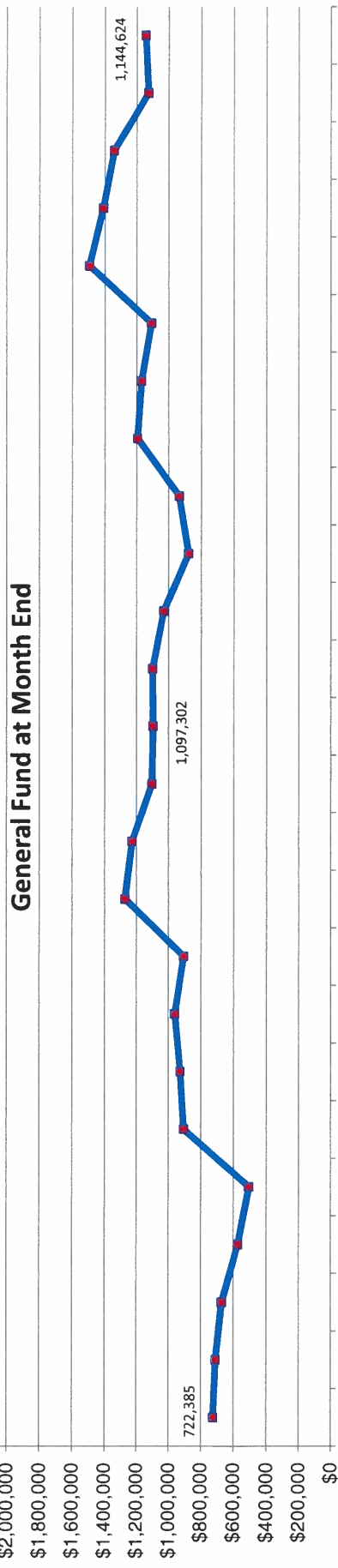
<u>Account</u>	<u>Number</u>	<u>01/31/2022</u>	<u>12/31/2022</u>	<u>01/31/2023</u>	<u>Change</u>
MFT	Ck. 9016	\$ 533,078.96	\$ 728,899.36	\$ 740,019.01	\$ 11,119.65
Refuse	Ck. 9692	\$ 59,645.39	\$ 64,318.12	\$ 81,369.06	\$ 17,050.94
Joint Fuel	Ck. 0041	\$ 16,158.94	\$ 5,972.38	\$ 10,766.74	\$ 4,794.36
W/S Debt	Ck. 7689	\$ 663,138.53	\$ 714,036.05	\$ 761,120.93	\$ 47,084.88
O&M	Ck. 9210	\$ 316,745.88	\$ 261,879.05	\$ 384,777.71	\$ 122,898.66
W/S Main Replace	Ck. 2043	\$ 218,598.25	\$ 436,125.72	\$ 436,736.30	\$ 610.58
W/S Capital	Ck. 7609	\$ 28,008.72	\$ 23,144.56	\$ 23,174.39	\$ 29.83
Central	Ck. 2618	\$ 6,256.40	\$ 52,530.77	\$ 51,735.80	\$ (794.97)
Infrastructure	Ck. 0074	\$ 232,011.64	\$ 279,363.66	\$ 297,904.32	\$ 18,540.66
General Ck.	Ck. 9008	\$ 1,097,301.61	\$ 1,127,310.46	\$ 1,144,623.53	\$ 17,313.07
Bond Redemption	Ck. 0649	\$ 1,379.56	\$ 1,387.27	\$ 1,389.06	\$ 1.79
CapEquipSinkFund	Ck. 4186	\$ 4,296.26	\$ 13,699.71	\$ 8,995.93	\$ (4,703.78)
T.I.F.	Ck. 4188	\$ 8,630.13	\$ 1,510.23	\$ 1,512.18	\$ 1.95
ARPA Funds	Ck. 1281	\$ 303,220.62	\$ 317,085.57	\$ 317,494.22	\$ 408.65
Police CESFA	Ck. 0834	\$ -	\$ 48,168.57	\$ 23,210.51	\$ (24,958.06)
Public Safety Facility	Ck. 8650	\$ -	\$ -	\$ 3,999,284.67	\$ 3,999,284.67
All Village Accounts		\$ 3,488,470.89	\$ 4,075,431.48	\$ 8,284,114.36	\$ 4,208,682.88
Commission & Spec Accts	Number	01/31/2022	12/31/2022	01/31/2023	
4th July	Ck. 2989	\$ 83,803.96	\$ 130,931.02	\$ 125,933.44	\$ (4,997.58)
Builders Escrow	Ck. 0567	\$ 18,587.70	\$ 97,913.83	\$ 98,040.02	\$ 126.19
Police Seizure	Ck. 8278	\$ -	\$ 5.00	\$ 5.32	\$ 0.32
Asset Forfeiture PD	Ck. 9752	\$ 11,605.09	\$ 2,162.79	\$ 2,710.12	\$ 547.33
Youth Commission	Ck. 5895	\$ 13,512.87	\$ 11,720.72	\$ 10,012.88	\$ (1,707.84)
Memorial Preservation	Ck. 9744	\$ 10,156.45	\$ 9,025.88	\$ 9,037.51	\$ 11.63
Nantucket Escrow	Ck. 3303	\$ 45,002.31	\$ 43,681.27	\$ 43,737.56	\$ 56.29
Newsletter	Ck. 3745	\$ 4,029.53	\$ 5,221.06	\$ 5,227.79	\$ 6.73
Escrow 170 Ind.	Ck. 5891	\$ 36,037.16	\$ 36,282.25	\$ 36,329.01	\$ 46.76
Commission & Spec Accts		\$ 222,735.07	\$ 336,943.82	\$ 331,033.65	\$ (5,910.17)
All Total		\$ 3,711,205.96	\$ 4,412,375.30	\$ 8,615,148.01	\$ 4,202,772.71

Total excluding Bond Proceeds = \$4,615,863.34

Village Accounts at Month End



General Fund at Month End



Jan 21 Feb 21 Mar 21 Apr 21 May 21 Jun 21 Jul 21 Aug 21 Sept 21 Oct 21 Nov 21 Dec 21 Jan 22 Feb 22 Mar 22 Apr 22 May 22 Jun 22 Jul 22 Aug 22 Sept 22 Oct 22 Nov 22 Dec 22

**Commission Bills / Non AP Payments
01/01/23 - 01/31/23**

Date	Account	Num	Description	Memo	Amount
01/03/2023	4th July	3691	Illinois Department Of Revenue	charitable games license - 2 yr	(400.00)
01/03/2023	4th July	3692	Illinois Department Of Revenue	big six license	(50.00)
01/03/2023	4th July	3693	Illinois Department Of Revenue	bingo license	(50.00)
01/04/2023	4th July	3694	Beecher Postmaster	4 rolls of stamps	(240.00)
01/10/2023	4th July	3695	Carroll Construction Supply	park lights - materials	(302.18)
4th July Total					(1,042.18)
01/02/2023	Central	ACH	IPBC	Health Ins auto debit	(26,535.69)
01/04/2023	Central	35268	John Hernandez	net pay	(2,000.54)
01/04/2023	Central	ACH	Net Pay	Net Pay payroll	(53,272.92)
01/06/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(23,210.98)
01/06/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,778.19)
01/10/2023	Central	ACH	IMRF	Retirement contribution	(14,213.16)
01/18/2023	Central	35325	John Hernandez	net pay	(2,016.54)
01/18/2023	Central	ACH	Net Pay	net pay	(46,869.64)
01/20/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(19,145.06)
01/20/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,218.00)
01/26/2023	Central	35326	Local 399 Health Insurance	Health Insurance	(8,617.00)
01/26/2023	Central	35327	Mission Square Retirement	Retirement	(2,966.22)
01/26/2023	Central	35328	NCPERS Group Life Ins.	supp. life ins.	(80.00)
01/26/2023	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
01/31/2023	Central	35330	Operating Engineers Local 399	PW & Clerical Union Dues	(575.50)
Central Total					(206,703.34)
01/03/2023	General	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
01/19/2023	General	24306	Shout Section Big Band	summer concert 2023 deposit	(1,000.00)
01/31/2023	General	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
General Total					(5,882.56)
01/03/2023	Joint Fuel	1630	Washington Township	Monthly internet and electric	(100.00)
01/03/2023	Joint Fuel	TXFR	Village Of Beecher	monthly admin fee	(400.00)
01/12/2023	Joint Fuel	1631	Co-Alliance Cooperative Inc.	Inv 389141 / 296117	(8,553.75)
01/12/2023	Joint Fuel	1632	Co-Alliance Cooperative Inc.	Inv 296187	(998.70)
01/18/2023	Joint Fuel	1633	Co-Alliance Cooperative Inc.	Inv 296264 / 296265	(4,607.09)
01/18/2023	Joint Fuel	1634	Southwest Exurban Publishing, LLC	bid letting	(40.00)
01/19/2023	Joint Fuel	1635	Co-Alliance Cooperative Inc.	Inv 296306	(2,496.75)
01/27/2023	Joint Fuel	1636	Co-Alliance Cooperative Inc.	Inv 296377	(1,898.06)
Joint Fuel Total					(19,094.35)
01/06/2023	O & M	8383	Beecher Postmaster	January water bills	(551.30)
O & M Total					(551.30)
01/10/2023	Police CESFA	1180	D'Orazio Ford	2021 Ford Explorer - chiefs vehicle	(25,000.00)
Police CESFA Total					(25,000.00)
01/20/2023	Refuse	ACH	Star / A&J Disposal	refuse pick up	(31,148.32)
Refuse Total					(31,148.32)
01/11/2023	W. Main Replacement	1030	Brandt Excavating, Inc.	lead line final	(27,844.96)
W. Main Replacement Total					(27,844.96)
01/12/2023	Youth Comm.	1476	Pin & Tonic	MLK bowling - 2023	(650.00)
01/24/2023	Youth Comm.	1477	Catherine Gonzalez	reimb dad daughter dance	(352.65)
01/24/2023	Youth Comm.	1478	Sarah Murphy	reimb dad daughter dance	(366.54)
01/24/2023	Youth Comm.	1479	Joe Tieri	DJ for dance	(100.00)
01/30/2023	Youth Comm.	1480	Jess Smith	reimburse photo booth deposit	(128.31)
01/30/2023	Youth Comm.	1481	Christopher Courtney	Photo Booth	(125.00)
Youth Comm. Total					(1,722.50)
Grand Total					(318,989.51)

Village of Beecher VARIANCE REPORT for Jan of 2023

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	\$.00	\$996,644.99	\$998,734.00	-\$2,089.01
01-00-321	LIQUOR LICENSES	\$.00	\$7,775.00	\$13,950.00	-\$6,175.00
01-00-323	BUSINESS LICENSES	\$.00	\$615.00	\$3,450.00	-\$2,835.00
01-00-324	ANIMAL LICENSES	\$1,000.00	\$3,585.00	\$9,165.00	-\$5,580.00
01-00-325	CONTRACTORS LICENSES	\$100.00	\$10,850.00	\$23,350.00	-\$12,500.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$12,875.00	\$14,450.00	-\$1,575.00
01-00-327	VIDEO GAMING TAX	\$9,382.69	\$73,219.94	\$93,780.00	-\$20,560.06
01-00-331	BUILDING PERMITS	\$.00	\$40,114.54	\$41,400.00	-\$1,285.46
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$70,143.69	\$584,976.97	\$623,059.00	-\$38,082.03
01-00-343	REPLACEMENT TAX	\$2,785.68	\$15,071.45	\$10,232.00	\$4,839.45
01-00-345	SALES TAX	\$64,869.82	\$480,639.68	\$640,818.00	-\$160,178.32
01-00-347	STATE USE TAX	\$16,939.79	\$137,335.76	\$160,221.00	-\$22,885.24
01-00-348	CANNABIS EXCISE TAX	\$598.18	\$5,567.53	\$8,483.00	-\$2,915.47
01-00-353	AUTO THEFT TASK FORCE GRANT	\$10,313.29	\$82,938.05	\$115,774.00	-\$32,835.95
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	\$52,010.63	\$58,292.00	-\$6,281.37
01-00-361	COURT FINES	\$4,014.25	\$37,232.11	\$44,972.00	-\$7,739.89
01-00-362	LOCAL ORDINANCE FINES	\$100.00	\$2,975.00	\$3,805.00	-\$830.00
01-00-363	TOWING FEES	\$5,000.00	\$29,000.00	\$23,000.00	\$6,000.00
01-00-381	INTEREST INCOME	\$.00	\$7,327.82	\$2,450.00	\$4,877.82
01-00-382	TELECOMM/EXCISE TAX	\$4,357.84	\$39,895.13	\$50,000.00	-\$10,104.87
01-00-383	FRANCHISE FEES - CATV	\$.00	\$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	\$.00	\$6,228.64	\$9,343.00	-\$3,114.36
01-00-386	MOSQUITO ABATEMENT FEES	\$3,025.78	\$16,544.78	\$20,724.00	-\$4,179.22
01-00-387	MISC INCOME - POLICE DEPT	\$145.00	\$1,291.50	\$2,695.00	-\$1,403.50
01-00-389	MISCELLANEOUS INCOME	\$750.00	\$13,177.21	\$10,435.00	\$2,742.21
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		\$198,222.86	\$2,720,631.18	\$3,506,734.00	-\$786,102.82
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	\$4,057.53	\$5,855.00	\$8,650.00	\$2,795.00
01-01-565	CONFERENCES	\$41.25	\$2,518.51	\$7,000.00	\$4,481.49
01-01-566	MEETING EXPENSES	\$.00	\$17.00	\$250.00	\$233.00
Department 01 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$4,098.78	\$21,316.44	\$60,169.00	\$38,852.56

Village of Beecher VARIANCE REPORT for Jan of 2023

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G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 FY Over/Under
01-02-533	ENGINEERING SERVICES	\$.00	\$2,827.50	\$29,000.00	\$26,172.50
01-02-561	DUES AND PUBLICATIONS	\$.00	\$167.03	\$175.00	\$7.97
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$2,994.53	\$29,175.00	\$26,180.47
01-03-421	SALARIES FULL-TIME	\$16,969.72	\$164,462.53	\$223,856.00	\$59,393.47
01-03-422	SALARIES PART-TIME	\$637.00	\$5,447.00	\$8,112.00	\$2,665.00
01-03-451	HEALTH INSURANCE	\$4,104.71	\$36,859.26	\$54,145.00	\$17,285.74
01-03-461	SOCIAL SECURITY	\$1,340.74	\$13,425.53	\$17,746.00	\$4,320.47
01-03-462	IMRF	\$621.10	\$7,361.39	\$10,230.00	\$2,868.61
01-03-532	AUDITING SERVICES	\$.00	\$8,700.00	\$12,600.00	\$3,900.00
01-03-534	LEGAL SERVICES	\$.00	\$13,424.85	\$24,000.00	\$10,575.15
01-03-536	DATA PROCESSING SERVICES	\$429.57	\$11,296.43	\$16,200.00	\$4,903.57
01-03-539	CODIFICATION	\$.00	\$1,462.00	\$1,500.00	\$38.00
01-03-551	POSTAGE	\$237.72	\$1,336.69	\$1,950.00	\$613.31
01-03-552	TELEPHONE	\$593.34	\$4,917.20	\$7,120.00	\$2,202.80
01-03-555	COPYING AND PRINTING	\$.00	\$4,211.85	\$4,750.00	\$538.15
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	\$40.50	\$1,511.00	\$4,000.00	\$2,489.00
01-03-595	OTHER CONTRACTUAL SERV	\$.00	\$2,051.55	\$2,220.00	\$168.45
01-03-651	OFFICE SUPPLIES	\$35.99	\$1,080.21	\$1,750.00	\$669.79
01-03-830	NEW EQUIPMENT	\$.00	\$8,899.83	\$8,900.00	\$.17
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$25,010.39	\$288,245.82	\$403,144.00	\$114,898.18
01-04-595	OTHER CONTRACTUAL SERVICES	\$4,166.72	\$38,672.78	\$39,000.00	\$327.22
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,166.72	\$38,672.78	\$39,000.00	\$327.22
01-05-422	PART-TIME SALARIES	\$.00	\$3,619.53	\$7,618.00	\$3,998.47
01-05-461	SOCIAL SECURITY	\$.00	\$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	\$100.00	\$200.00	\$100.00
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	\$.00	\$10,167.55	\$18,557.00	\$8,389.45
01-06-421	SALARIES FULL-TIME	\$69,788.91	\$623,145.71	\$826,382.00	\$203,236.29
01-06-422	SALARIES PART-TIME	\$1,344.00	\$48,665.00	\$73,560.00	\$24,895.00
01-06-423	OVERTIME	\$15,095.81	\$117,817.60	\$136,020.00	\$18,202.40
01-06-451	HEALTH INSURANCE	\$12,531.30	\$106,279.07	\$157,930.00	\$51,650.93
01-06-461	SOCIAL SECURITY	\$6,384.30	\$58,870.44	\$79,251.00	\$20,380.56
01-06-462	IMRF	\$3,106.77	\$34,312.62	\$45,993.00	\$11,680.38
01-06-471	UNIFORM ALLOWANCE	\$223.10	\$5,595.39	\$12,800.00	\$7,204.61
01-06-513	MAINT. SERVICE - VEHICLES	\$53.98	\$4,425.33	\$15,445.00	\$11,019.67

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01-06-521	MAINT. SERVICE - EQUIP	\$.00	\$10,020.09	\$16,415.00	\$6,394.91
01-06-534	LEGAL SERVICES	\$775.00	\$8,625.13	\$18,000.00	\$9,374.87
01-06-536	DATA PROCESSING SERVICES	\$600.00	\$4,012.50	\$25,200.00	\$21,187.50
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$4,668.99	\$9,700.00	\$5,031.01
01-06-551	POSTAGE	\$.00	\$.00	\$950.00	\$950.00
01-06-552	TELEPHONE	\$1,016.67	\$5,609.97	\$8,000.00	\$2,390.03
01-06-555	COPYING AND PRINTING	\$153.05	\$715.95	\$1,200.00	\$484.05
01-06-556	DISPATCHING SERVICES	\$.00	\$75,861.80	\$132,758.00	\$56,896.20
01-06-561	DUES AND PUBLICATIONS	\$5,279.24	\$7,617.83	\$9,060.00	\$1,442.17
01-06-563	TRAINING	\$60.00	\$5,617.13	\$13,490.00	\$7,872.87
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$1,112.05	\$1,112.05	\$3,000.00	\$1,887.95
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$2,421.90	\$3,400.00	\$978.10
01-06-651	OFFICE SUPPLIES	\$167.15	\$1,902.65	\$2,000.00	\$97.35
01-06-652	FIELD SUPPLIES	\$43.45	\$8,842.28	\$15,950.00	\$7,107.72
01-06-656	UNLEADED FUEL	\$3,514.47	\$26,177.67	\$44,352.00	\$18,174.33
01-06-820	BUILDING	\$.00	\$.00	\$25,000.00	\$25,000.00
01-06-830	NEW EQUIPMENT	-\$27,795.00	-\$12,878.60	\$47,083.00	\$59,961.60
01-06-840	NEW VEHICLE	\$.00	\$81,167.02	\$80,000.00	-\$1,167.02
01-06-929	MISC EXPENSES	\$.00	\$.00	\$30,000.00	\$30,000.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$93,529.25	\$1,230,605.52	\$1,833,239.00	\$602,633.48
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	\$58,599.47	\$90,334.00	\$31,734.53
01-08-422	SALARIES PART-TIME	\$.00	\$8,895.00	\$15,000.00	\$6,105.00
01-08-423	OVERTIME	\$2,209.58	\$10,670.46	\$11,727.00	\$1,056.54
01-08-451	HEALTH INSURANCE	\$2,078.00	\$10,418.24	\$24,064.00	\$13,645.76
01-08-461	SOCIAL SECURITY	\$649.79	\$5,726.69	\$8,955.00	\$3,228.31
01-08-462	IMRF	\$324.94	\$3,085.12	\$4,664.00	\$1,578.88
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$2,925.00	\$2,925.00	\$.00
01-08-513	MAINT. SERVICE - VEHICLES	\$9,022.23	\$24,877.96	\$25,944.00	\$1,066.04
01-08-514	MAINT. SERVICE - STREET	\$.00	\$10,229.38	\$17,600.00	\$7,370.62
01-08-533	ENGINEERING	\$.00	\$1,987.50	\$2,900.00	\$912.50
01-08-572	STREET LIGHTING	\$9,273.97	\$72,517.70	\$113,763.00	\$41,245.30
01-08-576	RENTALS	\$755.96	\$6,969.59	\$10,211.00	\$3,241.41
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$226.47	\$2,850.58	\$3,200.00	\$349.42
01-08-613	MAINT. SUPPLIES - VEHICLES	\$275.90	\$1,318.26	\$3,500.00	\$2,181.74
01-08-614	MAINT. SUPPLIES - STREET	\$5,779.16	\$21,670.13	\$29,110.00	\$7,439.87
01-08-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
01-08-656	UNLEADED FUEL	\$3,770.31	\$24,820.19	\$46,092.00	\$21,271.81
01-08-830	CAPITAL OUTLAY- EQUIP.	\$2,950.00	\$15,151.00	\$18,751.00	\$3,600.00
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$43,984.69	\$282,712.27	\$429,240.00	\$146,527.73
01-09-511	MAINT. SERVICE - BUILDING	\$2,075.00	\$8,278.80	\$16,350.00	\$8,071.20
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$91.87	\$1,200.00	\$1,108.13

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01-09-654	JANITORIAL SUPPLIES	\$127.22	\$573.95	\$1,200.00	\$626.05
01-09-820	BUILDING	\$.00	\$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		\$2,202.22	\$18,317.34	\$29,666.00	\$11,348.66
01-10-820	CAPITAL OUTLAY - BUILDING	\$500.00	\$44,061.75	\$180,000.00	\$135,938.25
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		\$500.00	\$94,041.94	\$230,000.00	\$135,958.06
01-11-451	HEALTH INSURANCE	\$1,959.16	\$9,138.92	\$14,358.00	\$5,219.08
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$4,890.38	\$15,077.00	\$10,186.62
01-11-534	LEGAL SERVICES	\$.00	\$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	\$97,054.00	\$97,054.00	\$.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$.00	\$.00
01-11-730	FISCAL AGENT FEES	\$.00	\$2,000.00	\$2,000.00	\$.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	\$85,018.55	\$85,150.00	\$131.45
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		\$1,959.16	\$243,810.33	\$260,776.00	\$16,965.67
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	\$2,533.25	\$4,429.89	\$8,900.00	\$4,470.11
01-13-549	OTHER PROFESSIONAL SERVICES	\$1,000.00	\$14,878.22	\$15,000.00	\$121.78
01-13-571	ELECTRIC POWER	\$.00	\$935.03	\$2,250.00	\$1,314.97
01-13-595	CONTRACTUAL SERVICES	\$.00	\$4,155.00	\$4,155.00	\$.00
01-13-614	MAINT SUPPLIES - PARKS	-\$320.00	\$74.84	\$3,300.00	\$3,225.16
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$4,882.56	\$22,375.80	\$29,296.00	\$6,920.20
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$81,114.20	\$88,785.00	\$7,670.80
Department 13 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$8,095.81	\$134,307.98	\$162,118.00	\$27,810.02
Fund 01 Totals					
Revenues		\$198,222.86	\$2,720,631.18	\$3,506,734.00	-\$786,102.82
Expenses		\$183,547.02	\$2,367,215.49	\$3,506,734.00	\$1,139,518.51

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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
02-00-354	ARPA ENTRANCHMENTS	\$.00	\$301,223.38	\$304,000.00	-\$2,776.62
02-00-381	ARPA FUND INTEREST INCOME	\$.00	\$1,803.04	\$1,900.00	-\$96.96
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	\$.00	\$303,026.42	\$609,900.00	-\$306,873.58
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-951	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$59,505.20	\$309,900.00	\$250,394.80
02-10-953	INTERFUND TRANSFERS	\$.00	\$230,000.00	\$300,000.00	\$70,000.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$289,505.20	\$609,900.00	\$320,394.80
Fund 02 Totals					
	Revenues	\$.00	\$303,026.42	\$609,900.00	-\$306,873.58
	Expenses	\$.00	\$289,505.20	\$609,900.00	\$320,394.80

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11-00-381	CESFA INTEREST INCOME	\$.00	\$117.97	\$100.00	\$17.97
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	\$.00	\$72,403.97	\$70,000.00	\$2,403.97
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-800	REPAIRS/MAINTENANCE	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$4,717.45	\$69,973.63	\$70,000.00	\$26.37
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,717.45	\$69,973.63	\$70,000.00	\$26.37
Fund 11 Totals					
	Revenues	\$.00	\$72,403.97	\$70,000.00	\$2,403.97
	Expenses	\$4,717.45	\$69,973.63	\$70,000.00	\$26.37

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12-00-377	REFUSE CHARGES	\$59,756.11	\$319,924.62	\$399,495.00	-\$79,570.38
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$359.85	\$500.00	-\$140.15
12-00-389	MISCELLANEOUS INCOME	\$.00	\$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	\$59,756.11	\$321,305.42	\$407,649.00	-\$86,343.58
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$31,148.32	\$276,470.70	\$372,859.00	\$96,388.30
12-07-574	CREDIT CARD USER FEES	\$.00	\$4,349.45	\$7,200.00	\$2,850.55
12-07-578	YARD WASTE BAGS	\$.00	\$.00	\$1,200.00	\$1,200.00
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	\$280,820.15	\$407,649.00	\$126,828.85
Fund 12 Totals					
	Revenues	\$59,756.11	\$321,305.42	\$407,649.00	-\$86,343.58
	Expenses	\$31,148.32	\$280,820.15	\$407,649.00	\$126,828.85

Village of Beecher VARIANCE REPORT for Jan of 2023

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
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$.00	\$49,773.00	\$70,000.00	-\$20,227.00
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$97.31	\$500.00	-\$402.69
Department 00 Totals					
	Revenues	\$.00	\$49,870.31	\$70,500.00	-\$20,629.69
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$57,000.00	\$70,500.00	\$13,500.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$57,000.00	\$70,500.00	\$13,500.00
Fund 13 Totals					
	Revenues	\$.00	\$49,870.31	\$70,500.00	-\$20,629.69
	Expenses	\$.00	\$57,000.00	\$70,500.00	\$13,500.00

Village of Beecher VARIANCE REPORT for Jan of 2023

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	\$7,565.85	\$60,055.34	\$108,399.00	-\$48,343.66
14-00-345	MFT - NEW COLLECTIONS	\$10,829.18	\$128,787.15	\$175,409.00	-\$46,621.85
14-00-354	IDOT SAFE ROUTES TO SCHOOLS	\$0.00	\$0.00	\$250,000.00	-\$250,000.00
14-00-381	INTEREST	\$0.00	\$3,829.97	\$1,500.00	\$2,329.97
14-00-395	MFT ANTICIPATION NOTES	\$0.00	\$0.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$0.00	\$0.00	\$267,242.00	-\$267,242.00
Department 00 Totals					
	Revenues	\$18,395.03	\$192,672.46	\$1,452,550.00	-\$1,259,877.54
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
14-08-533	ENGINEERING	\$0.00	\$1,250.00	\$36,900.00	\$35,650.00
14-08-614	MAINT. SUPPLIES - STREET	\$8,224.10	\$21,473.33	\$99,000.00	\$77,526.67
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$8,224.10	\$22,723.33	\$135,900.00	\$113,176.67
14-10-861	CAPITAL PROJECTS	\$0.00	\$0.00	\$250,000.00	\$250,000.00
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$1,066,650.00	\$1,066,650.00
Department 10 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$1,316,650.00	\$1,316,650.00
Fund 14 Totals					
	Revenues	\$18,395.03	\$192,672.46	\$1,452,550.00	-\$1,259,877.54
	Expenses	\$8,224.10	\$22,723.33	\$1,452,550.00	\$1,429,826.67

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$.00	\$419.07	\$250.00	\$169.07
15-00-393	INTERFUND TRANSFERS	\$.00	\$130,000.00	\$130,000.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$130,419.07	\$130,250.00	\$169.07
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$25,000.00	\$107,250.50	\$80,000.00	-\$27,250.50
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$50,250.00	\$50,250.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$25,000.00	\$107,250.50	\$130,250.00	\$22,999.50
Fund 15 Totals					
	Revenues	\$.00	\$130,419.07	\$130,250.00	\$169.07
	Expenses	\$25,000.00	\$107,250.50	\$130,250.00	\$22,999.50

Village of Beecher VARIANCE REPORT for Jan of 2023

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	\$23,871.92	\$190,766.13	\$257,950.00	-\$67,183.87
16-00-381	INTEREST	\$.00	\$86.01	\$.00	\$86.01
Department 00 Totals					
	Revenues	\$23,871.92	\$190,852.14	\$257,950.00	-\$67,097.86
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$19,094.35	\$193,878.91	\$257,950.00	\$64,071.09
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$19,094.35	\$193,878.91	\$257,950.00	\$64,071.09
Fund 16 Totals					
	Revenues	\$23,871.92	\$190,852.14	\$257,950.00	-\$67,097.86
	Expenses	\$19,094.35	\$193,878.91	\$257,950.00	\$64,071.09

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$.00	\$ 6.14	\$.00	\$ 6.14
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$ 75,075.00	\$ 85,150.00	-\$ 10,075.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$ 75,075.00	\$ 85,150.00	\$ 10,075.00
18-00-711	INTEREST	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$ 75,081.14	\$ 85,150.00	-\$ 10,068.86
	Expenses	\$.00	\$ 75,075.00	\$ 85,150.00	\$ 10,075.00
Fund 18 Totals					
	Revenues	\$.00	\$ 75,081.14	\$ 85,150.00	-\$ 10,068.86
	Expenses	\$.00	\$ 75,075.00	\$ 85,150.00	\$ 10,075.00

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$18,160.15	\$161,172.39	\$203,512.00	-\$42,339.61
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	\$.00	\$2,038.65	\$1,000.00	\$1,038.65
19-00-396	RESERVE CASH	\$.00	\$.00	\$356,688.00	-\$356,688.00
Department 00 Totals					
	Revenues	\$18,160.15	\$188,898.99	\$2,246,000.00	-\$2,057,101.01
	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	\$150,077.00	\$1,765,000.00	\$1,614,923.00
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$150,077.00	\$2,246,000.00	\$2,095,923.00
Fund 19 Totals					
	Revenues	\$18,160.15	\$188,898.99	\$2,246,000.00	-\$2,057,101.01
	Expenses	\$.00	\$150,077.00	\$2,246,000.00	\$2,095,923.00

Village of Beecher VARIANCE REPORT for Jan of 2023

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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
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$3,998,328.50	\$3,998,328.50	\$.00	\$3,998,328.50
	Department 00 Totals				
	Revenues	\$3,998,328.50	\$3,998,328.50	\$.00	\$3,998,328.50
	Expenses	\$.00	\$.00	\$.00	\$.00
	Fund 21 Totals				
	Revenues	\$3,998,328.50	\$3,998,328.50	\$.00	\$3,998,328.50
	Expenses	\$.00	\$.00	\$.00	\$.00

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G/L Number	G/L Title	FY 23 Month's Activity	FY 23 Fiscal YTD Activity	FY 23 Budget	FY 23 FY Over/Under
51-00-371	WATER CHARGES	\$134,319.02	\$783,226.93	\$935,796.00	-\$152,569.07
51-00-375	WATER SERVICE CONNECTION FEES	\$305.00	\$4,315.00	\$5,700.00	-\$1,385.00
51-00-381	INTEREST INCOME	\$.00	\$1,565.03	\$1,000.00	\$565.03
51-00-387	RENTAL INCOME	\$225.00	\$2,025.00	\$2,700.00	-\$675.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$3,337.83	\$9,700.00	-\$6,362.17
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	\$135,249.02	\$794,469.79	\$957,853.00	-\$163,383.21
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$21,143.13	\$202,359.81	\$260,201.00	\$57,841.19
51-20-423	SALARIES OVERTIME	\$2,716.35	\$18,409.67	\$16,963.00	-\$1,446.67
51-20-451	HEALTH INSURANCE	\$4,942.17	\$44,851.43	\$57,271.00	\$12,419.57
51-20-461	SOCIAL SECURITY	\$1,754.97	\$16,232.91	\$21,203.00	\$4,970.09
51-20-462	IMRF	\$873.27	\$9,871.97	\$12,667.00	\$2,795.03
51-20-471	UNIFORMS	\$.00	\$435.00	\$.00	-\$435.00
51-20-513	MAINT. SERVICE- VEHICLES	\$.00	\$2,465.18	\$4,500.00	\$2,034.82
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$.00	\$9,964.01	\$25,800.00	\$15,835.99
51-20-532	AUDIT	\$.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	\$319.37	\$2,472.72	\$5,120.00	\$2,647.28
51-20-551	POSTAGE	\$275.65	\$1,429.28	\$2,200.00	\$770.72
51-20-552	TELEPHONE	\$298.45	\$2,678.08	\$4,700.00	\$2,021.92
51-20-561	DUES AND PUBLICATIONS	\$.00	\$404.56	\$990.00	\$585.44
51-20-563	TRAINING	\$.00	\$3,071.00	\$3,120.00	\$49.00
51-20-571	ELECTRIC POWER	\$585.82	\$15,897.72	\$26,500.00	\$10,602.28
51-20-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$48,527.00	\$48,527.00	\$.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	\$2,774.88	\$57,736.74	\$60,299.00	\$2,562.26
51-20-651	OFFICE SUPPLIES	\$.00	\$1,516.81	\$1,900.00	\$383.19
51-20-653	SMALL TOOLS	\$413.00	\$413.00	\$500.00	\$87.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$320.00	\$25,344.34	\$38,050.00	\$12,705.66
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	\$36,417.06	\$682,832.50	\$957,853.00	\$275,020.50
Fund 51 Totals					
	Revenues	\$135,249.02	\$794,469.79	\$957,853.00	-\$163,383.21
	Expenses	\$36,417.06	\$682,832.50	\$957,853.00	\$275,020.50

Village of Beecher VARIANCE REPORT for Jan of 2023

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	\$84,115.81	\$475,531.70	\$588,530.00	-\$112,998.30
52-00-373	LIFT STATION CHARGES	\$1,966.13	\$11,647.06	\$14,900.00	-\$3,252.94
52-00-374	DEBT SERVICES CHARGES	\$16,069.75	\$88,505.72	\$113,100.00	-\$24,594.28
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	\$102,151.69	\$575,744.58	\$716,530.00	-\$140,785.42
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$17,224.28	\$152,572.76	\$157,227.00	\$4,654.24
52-21-422	SALARIES PART-TIME	\$.00	\$1,755.00	\$.00	-\$1,755.00
52-21-423	OVERTIME	\$4,222.91	\$20,385.47	\$20,410.00	\$24.53
52-21-451	HEALTH INSURANCE	\$3,793.59	\$36,073.81	\$36,096.00	\$22.19
52-21-461	SOCIAL SECURITY	\$1,584.38	\$12,864.72	\$13,589.00	\$724.28
52-21-462	IMRF	\$784.96	\$7,708.97	\$8,118.00	\$409.03
52-21-471	UNIFORM ALLOWANCE	\$619.82	\$7,741.07	\$10,400.00	\$2,658.93
52-21-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$15,072.65	\$14,900.00	-\$172.65
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	\$.00	\$6,300.00	\$6,300.00	\$.00
52-21-533	ENGINEERING	\$2,038.13	\$2,878.13	\$2,900.00	\$21.87
52-21-534	LEGAL SERVICES	\$.00	\$2,646.25	\$4,200.00	\$1,553.75
52-21-536	DATA PROCESSING SERVICES	\$.00	\$2,045.11	\$5,700.00	\$3,654.89
52-21-537	LABORATORY ANALYSIS	\$982.76	\$21,975.24	\$27,200.00	\$5,224.76
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$1,133.00	\$1,950.00	\$817.00
52-21-551	POSTAGE	\$275.65	\$1,429.27	\$1,700.00	\$270.73
52-21-552	TELEPHONE	\$254.12	\$1,672.08	\$1,920.00	\$247.92
52-21-562	IEPA PERMIT FEES	\$.00	\$18,500.00	\$18,500.00	\$.00
52-21-563	TRAINING	\$.00	\$40.00	\$900.00	\$860.00
52-21-571	ELECTRICAL POWER	\$4,301.93	\$33,315.97	\$63,697.00	\$30,381.03
52-21-574	NATURAL GAS	\$1,133.84	\$4,951.40	\$5,900.00	\$948.60
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$47,716.00	\$48,527.00	\$811.00
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	\$25.99	\$459.65	\$900.00	\$440.35
52-21-657	DIESEL FUEL	\$.00	\$451.30	\$3,500.00	\$3,048.70
52-21-659	CHEMICALS	\$.00	\$13,305.88	\$34,307.00	\$21,001.12
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$1,291.60	\$22,319.88	\$24,517.00	\$2,197.12
52-21-953	INTERFUND TRANS	\$.00	\$4,872.00	\$117,972.00	\$113,100.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$38,533.96	\$475,564.92	\$716,530.00	\$240,965.08
Fund 52 Totals					
	Revenues	\$102,151.69	\$575,744.58	\$716,530.00	-\$140,785.42
	Expenses	\$38,533.96	\$475,564.92	\$716,530.00	\$240,965.08

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$.00	\$136.14	\$.00	\$136.14
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$136.14	\$10,500.00	-\$10,363.86
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-393	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$.00	\$972.22	\$6,000.00	\$5,027.78
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	\$3,472.22	\$10,500.00	\$7,027.78
Fund 53 Totals					
	Revenues	\$.00	\$136.14	\$10,500.00	-\$10,363.86
	Expenses	\$.00	\$3,472.22	\$10,500.00	\$7,027.78

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$27,978.81	\$181,339.55	\$195,000.00	-\$13,660.45
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$18,160.16	\$161,172.37	\$203,512.00	-\$42,339.63
54-00-381	INTEREST INCOME	\$.00	\$4,099.38	\$2,800.00	\$1,299.38
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	\$46,138.97	\$346,611.30	\$524,774.00	-\$178,162.70
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$862.50	\$.00	-\$862.50
54-22-534	LEGAL SERVICES	\$.00	\$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	\$.00	\$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	\$.00	\$214,021.65	\$524,774.00	\$310,752.35
Fund 54 Totals					
	Revenues	\$46,138.97	\$346,611.30	\$524,774.00	-\$178,162.70
	Expenses	\$.00	\$214,021.65	\$524,774.00	\$310,752.35

Village of Beecher VARIANCE REPORT for Jan of 2023

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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	\$.00	\$1,924.44	\$405.00	\$1,519.44
55-00-389	MISC INCOME	\$.00	\$805.56	\$.00	\$805.56
55-00-393	INTERFUND TRANS	\$.00	\$369,506.00	\$499,126.00	-\$129,620.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$27,844.96	\$984,598.94	\$4,372,000.00	-\$3,387,401.06
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		\$27,844.96	\$2,323,554.35	\$5,903,951.00	-\$3,580,396.65
Expenses		\$.00	\$.00	\$.00	\$.00
55-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$.00	\$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	\$27,844.96	\$1,896,581.07	\$5,222,800.00	\$3,326,218.93
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$27,844.96	\$2,068,299.65	\$5,903,951.00	\$3,835,651.35
Fund 55 Totals					
Revenues		\$27,844.96	\$2,323,554.35	\$5,903,951.00	-\$3,580,396.65
Expenses		\$27,844.96	\$2,068,299.65	\$5,903,951.00	\$3,835,651.35

Village of Beecher VARIANCE REPORT for Jan of 2023

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	\$4,628,119.21	\$12,284,005.76	\$16,950,291.00	-\$4,666,285.24
	Expenses	\$374,527.22	\$7,057,710.15	\$16,950,291.00	\$9,892,580.85

Imagine Nation, LLC

WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 2378
Quote Date: Jan 30, 2023
Page: 1

847-640-0904

Quoted To:
Village of Beecher Beecher, IL
Matt Conner 708-946-2261

Customer ID	Good Thru	Payment Terms	Sales Rep
BeecherVlg	3/1/23	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	ZZPM3006	Playworld 30" Rd Tube Slide Entrance/Exit,	3,185.00	3,185.00
3.00	ZZUN3007	Playworld 30in Round Straight Tube Section	675.00	2,025.00
2.00	ZZUN3008	Playworld 30in Round Left Tube Section	679.00	1,358.00
2.00	ZZUN3009	Playworld 30in Round Right Tube Section	675.00	1,350.00
1.00	ZZUN3029	Playworld Support Leg 4ft	279.00	279.00
1.00	ZZCH3006	Playworld 30in Round Tube Slide Entrance/Exit	3,185.00	3,185.00
1.00	ZZUN3036	Playworld 30in Round Slide Support Leg, 3 ft	279.00	279.00
1.00	ZZPM3106	Playworld Wide Glide Slide, 36in Deck	2,129.00	2,129.00
1.00	BPM0302BRW	Playworld Platform 71.88" x 24.21", BLUE	1,114.05	1,114.05
8.00	BAE0666	Playworld Button Head Bolt 3/8" x 1-1/14"	1.18	9.44
8.00	BAE0620	Playworld Lock Nut 3/8"	0.60	4.80
16.00	BAE0600	Playworld Washer 1" O.D. Flat	0.19	3.04
		HUNTER'S CHASE PARK and PRAIRIE PARK		
		Price does not include installation, truck unloading or storage. Freight is good for 30 days and subject to change at time of order placement.		
			Subtotal	14,921.33
			Sales Tax	
			Freight	425.00
			TOTAL	15,346.33

BUILDING PERMITS - JANUARY 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
001-23-1BE	Prom	733 Woodward	01/05/2023	Upgrade wiring	\$165.00	\$8,805.00
002-23-1BE	Ortiz	524 Meadow	01/18/2023	Roof top solar	\$319.00	\$24,090.00
003-23-1E	Burns	444 W. Indiana	01/18/2023	Electric service/panel	\$120.00	\$3,557.00
004-23-1B	Wisniewski	1709 Windscape	01/25/2023	Roof	\$60.00	\$17,110.00
005-23-1BE	Plewa	558 Country	01/26/2023	Roof top solar	\$236.50	\$15,338.00
MONTHLY TOTALS					\$900.50	\$68,900.00

January 2023, Police Department Monthly Report

- January 5th The chief & Officer Hanson testified at a residency hearing at the high school.
- January 13th Police administration held an internal meeting regarding the development of the new budget.
- January 18th Deputy Chief Lazzarone came to Beecher PD to assist with the implementation of E Ticket.
- January 20th The chief moderated a call with members of the Illinois Association of Chiefs of Police regarding license plate readers and their future.
- January 25th The chief attended the tow hearing in Peotone before the hearing officer.
- January 27th Beecher PD bid farewell to hardworking officer Kris Szwab who wanted to work closer to his family in Worth Illinois.
- January 30th The chief and Lieutenant attended a budget development meeting with Village Administrator Bob Barber.

**Beecher Police Department
Monthly Ticket Report
Jan-23**

	Current Total	Aggregate Total							
Driving under the influence of alcohol/drugs	0	0							
Driving with bac over .08	0	0							
Driving under the influence of drugs in urine	0	0							
Illegal transportation of alcohol	2	2							
Suspended registration	7	7							
Improper display of registration	0	0							
Improper use of registration	0	0							
Operation of uninsured motor vehicle	10	10							
No valid registration	10	10							
No valid drivers license	9	9							
Driving while license suspended or revoked	5	5							
Speeding	13	13							
Disobey traffic control device	0	0							
Seat belt violation	0	0							
Improper lane usage	1	1							
Adult cannabis in motor vehicle	3	3							
Truck violation (size/weight/load)	0	0							
Overweight									
Overweight / registration									
Overwidth / Overlength									
No safety test									
Permit Violation									
No valid CDL									
Equipment violation	5	5							
Fail to yield - emergency vehicle	0	0							
Cell Phone Violation	0	0							
All others	2	2							
Total tickets	67	67							
Total violators	45	45							
	Current	%	Aggregate	%		Current	%	Aggregate	%
M/W	12	27%	12	27%	F/W	9	20%	9	20%
M/B	8	18%	8	18%	F/B	3	6%	3	6%
M/Hispanic	12	27%	12	27%	F/Hispanic	1	2%	1	2%
M/Other	0	0%	0	0%	F/Other	0	0%	0	0%
	Current	%	Aggregate	%					
Total White	21	48%	21	48%					
Total Black	11	24%	11	24%					
Total Hispanic	13	28%	13	28%					
Total Other	0	0%	0	0%					

January 2023 Tickets

Officer	Warnings	Citations	P-tickets	Compromise	Total
107	0	0	0	0	0
108	0	0	0	0	0
149	39	10	0	0	49
157	7	3	0	0	10
169	0	0	0	0	0
171	27	22	0	0	49
172	5	1	0	0	6
173	28	11	0	0	39
175	29	3	0	0	32
178	53	13	0	0	66
178	23	4	0	0	27
98	0	0	1	2	3
Totals	211	67	1	2	281

Beecher Police Department

Civil Process - Detailed Report

1/1/2023 12:00:00 AM to 2/1/2023 12:00:00 AM

<u>Ticket Number</u>	<u>Issued By</u>	<u>Date Issued</u>
O - Open		
C004842	Harrison, David 098	1/30/2023 12:00:00 AM
Issued To: Culpepper, Nikka A		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$100.00	Amount Paid: \$	
C004950	Harrison, David 098	1/23/2023 12:00:00 AM
Issued To: Service Link		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$100.00	Amount Paid: \$	
P011268	Harrison, David 098	1/28/2023 12:00:00 AM
Issued To: THOMPSON, TANYA LEE		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$25.00	Amount Paid: \$	
Total Amount Due: \$225.00	Total Amount Paid: \$	

Beecher Police Department

Accidents by Location

1/1/2023 12:00:00 AM to 2/1/2023 12:00:00 AM

B1-23-0000024 - Control # 01292023 1

1/29/2023 3:00:00 PM

101 E Church Rd

Inv. By: Drew, Ryan 173

1 - Driver

Unknown

1 - Driver

NOWAK, MICHELE C

O - No Apparent Injury

Beecher Police Department

Case Report Summary

1/1/2023 12:00:00 AM to 1/31/2023 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>
B1-23-0000001	Unwanted/Domestic dispute	1/1/2023 5:48:11 AM	652 Melrose Ln Apt 4	652 Melrose Ln Apt 4	Fravel, Brian #149	9138
B1-23-0000002	No Valid DL	1/1/2023 10:10:40 PM	Dixie Hwy / Hunters Dr	S Rt 394 Nb / W Goodenow Rd	Szwab, Krzysztof #171	4870
B1-23-0000003	No Valid DL etal	1/3/2023 1:55:25 PM	Dixie Hwy / Miller St	1140 Dixie Hwy	Drew, Ryan #173	2470
B1-23-0000004	Criminal Sexual Assault	1/4/2023 10:39:58 AM	Unknown	724 Penfield St	Hanson, Erik #172	2461
B1-23-0000005	DWLS	1/6/2023 3:31:08 AM	Dixie Hwy / Hunters Dr	Dixie Hwy / Linden Ln	Szwab, Krzysztof #171	6648
B1-23-0000006	DWLR/Obstructing Identification	1/6/2023 10:29:03 AM	Dixie / Church	Hunters Dr / S Dixie Hwy	Drew, Ryan #173	2470
B1-23-0000007	Assault	1/6/2023 2:29:14 PM	1740 W TAYLOR ST	724 Penfield St	Emerson, Rick #108	2462
B1-23-0000008	No Valid DL/OUIMV	1/9/2023 4:11:29 AM	S DIXIE HWY / HUNTERS DR	S Rt 394 Nb / W Goodenow Rd	Fravel, Brian #149	0560
B1-23-0000009	In-State Warrant	1/9/2023 1:32:14 PM	Dixie Hwy / Chestnut Ln	Dixie Hwy / Chestnut Ln	Smycz, Gabriel #179	2470
B1-23-0000010	Possession Adult Use Cannabis In Passenger Area of Motor Vehicle -	1/10/2023 11:07:58 PM	S DIXIE HWY / HUNTERS DR	1350 Dixie Hwy	Ingram, Kurtis #178	2461
B1-23-0000011	DWLS	1/11/2023 12:34:07 AM	W INDIANA AVE / DIXIE HWY	Dixie Hwy / Hodges St	Ingram, Kurtis #178	5081
B1-23-0000012	Child Abuse	1/11/2023 3:39:35 PM	724 Penfield St	724 Penfield St	Dacorte, Aaron #157	2435
B1-23-0000013	Disturbance	1/12/2023 10:01:09 PM	29991 S Trim Creek Ln	29991 S Trim Creek Ln	Hancock, James #175	6632
B1-23-0000014	Suspicious	1/13/2023 10:04:33 AM		643 Country Ln	Smycz, Gabriel #179	
B1-23-0000015	SPEEDING OVER 26 - 34 mph OVER POSTED LIMIT	1/13/2023 10:45:01 PM	29000 Blk Dixie Hwy	1350 Dixie Hwy	Ingram, Kurtis #178	6594
B1-23-0000016	DWLR	1/14/2023 12:09:14 AM	Dixie Hwy / Indiana Ave	W Indiana Ave / S Racine Ave	Szwab, Krzysztof #171	2480
B1-23-0000017	DWLS	1/14/2023 2:14:26 PM	Dixie Hwy / Indiana Ave	521 E Indiana Ave	Smycz, Gabriel #179	2462
B1-23-0000018	No valid DL	1/14/2023 9:03:19 PM	Dixie Hwy / Indiana Ave	290(300) Blk Dixie Hwy	Szwab, Krzysztof #171	2461
B1-23-0000019	No Valid DL	1/14/2023 11:56:31 PM	Dixie Hwy / Hunters Dr	Dixie Hwy / Orchard Ln	Szwab, Krzysztof #171	2480
						6616
						2470
						2470
						6648

B1-23-0000020	Missing Person	1/18/2023 12:09:37 PM	1863 N Stonington Ave	1863 N Stonington Ave(post)	Smycz, Gabriel #179	9066
B1-23-0000021	DWLS	1/21/2023 1:05:38 AM	525 Dixie Hwy	525 Dixie Hwy	Szwab, Krzysztof #171	2462
						2480
						2430
B1-23-0000022	No Valid DL/Never Issued	1/21/2023 8:14:31 PM	DIXIE HWY / CHESTNUT LN	Dixie Hwy / Penfield St	Fravel, Brian #149	2470
						2461
						2430
						6712
B1-23-0000023	Domestic Dispute	1/24/2023 6:14:02 AM	534 W Indiana Ave	534 W Indiana Ave	Szwab, Krzysztof #171	9600
B1-23-0000024	Accident	1/26/2023 3:24:30 PM	101 E Church Rd	101 E Church Rd	Drew, Ryan #173	
B1-23-0000025	Possession Adult Use Cannabis in Motor Vehicle (Driver)	1/29/2023 4:29:18 PM	300 Bik Dixie Hwy	Dixie Hwy / Linden Ln	Dacorte, Aaron #157	2436
						6601
B1-23-0000026	Found	1/30/2023 9:59:32 AM		1111 Dixie Hwy Apt 300	Drew, Ryan #173	
B1-23-0000027	In- State Warrant/ No Valid DL	1/30/2023 12:16:56 PM	422 Miller St	422 Miller St	Drew, Ryan #173	5081
						2470
B1-23-0000028	Attempted Homicide	1/30/2023 9:33:36 PM	274 Woodward St	274 Woodward St	Fravel, Brian #149	0446
						1430

Beecher Police Department

CAD Calls For Service Counts

1/1/2023 12:00:00 AM to 2/1/2023 12:00:00 AM

911 HANG UP CALL	18
Abandoned	1
Abandoned 911 Call	7
Accident	2
ALARM	4
Animal Complaints	8
Assault	1
Assist Fire Department	54
Assist Law Agency	8
Attempt to Locate	1
Battery	1
BUILDING CHECK	113
Child Welfare	1
CIVIL CALL	1
Court Duties	1
Criminal Damage to Property	1
Disturbance	5
Domestic	1
Escorts	5
Extra Patrol	84
Follow Up	18
Found	2
HARASSMENT	2
Information	2
Juvenile Complaints	1
Lock out or in	3
Lost	1
Loud	3
Motorist Assist	3
Neighbor Complaints	2
Open Door	6
Other Complaints	1
Public Service	3
Public Works	1
Reckless Driving Complaints	1

Report Writing	2
Road	2
SCHOOL RELATED DUTIES	1
Sexual Crimes	1
Shooting	1
Stand By	4
Suspicious	11
Traffic Complaint	4
Traffic Stop	289
Training	2
Truancy Complaint	5
Unwanted	1
Vehicle Maintenance	7
Walk in at Station	7
Warrant Service	2
Welfare Check	3
Total	708

END OF REPORT