

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, May 5, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, May 8, 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. RESULTS OF MEETING WITH WILL COUNTY TRANSPORTATION COMMITTEE ON EAST-WEST CORRIDORS. The Village President attended a meeting of this committee to discuss east-west truck routes that may affect eastern Will County and an up[date will be provided.
2. CONSIDER A RESOLUTION ADOPTING A CIVILITY PLEDGE AS A CODE OF CONDUCT FOR BEECHER OFFICIALS. This civility pledge is a recommendation of the Illinois Municipal League that all Board members adopt a code of conduct that is respectful of all members in attendance at meetings and to each other. We have never really had a problem with this but there are other municipalities who have had problems. This resolution is nothing more than a pledge to be civil in Village business affairs.

## ***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 SINCE THE LAST BOARD MEETING

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

1. FIREMEN'S PARK PROJECTS UPDATE
2. PROJECT PICKLE UPDATE
3. POLICE STATION UPDATE. Design and specifications are progressing and the project will be ready to bid sometime in June. An update will be provided.

### ***C. PLANNING, BUILDING AND ZONING COMMITTEE - Roger Stacey Chair, Joe Tieri***

1. CONSIDER A REQUEST FOR A TEMPORARY USE: TENT FOR STORAGE AND ASSEMBLY OF TEXTBOOKS AT CHILDREN'S PLUS, 1887 DUTCH AMERICAN WAY. Children's Plus would like to accept a huge order for a job but mneeds temporary storage and manufacturing space to complete the order. This tent would be used for approximately 30 dyas to fill the order. The company has complied with all rules and regulations pertaining to our ordinances and all that is required is a motion of approval from the Village Board. Staff

recommends approval. Please see the enclosed request.

2. 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 for your review.

2. E.M.A. MONTHLY REPORT is enclosed for your review.

3. CODE ENFORCEMENT MONTHLY REPORT is enclosed for your review.

4. SELECTION OF DATE FOR BIKE RODEO. Last year it was held on the Saturday morning of the Fourth of July weekend as an experiment and the Chief would like to know if that date would work again or should they go back to a Saturday date earlier in June.

5. REQUEST FOR EXECUTIVE SESSION is requested to consider a new part-time police officer candidate.

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

1. PUBLIC WORKS DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.

3. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.

4. WATER BILLING REGISTER will either be enclosed for your review. We are still fighting a billed to pumped ratio of 66% and an unaccounted water percentage of 29%.

5. PENFIELD S.T.P. PROJECT UPDATE will be provided at the meeting.

6. CONSIDER A MOTION AUTHORIZING AN APPROVAL OF AN AGREEMENT WITH BAXTER AND WOODMAN IN THE AMOUNT OF \$5,000 TO RENEW OUR 5 YEAR LAND APPLICATION OF SLUDGE PERMIT AND ANNUAL REPORT TO THE IEPA ON THE BEECHER WWTP. We are required to submit these documents to the IEPA by a PE every five years for the sludge we produce and this agreement will cover the this application and annual reports. Since staff believed we had an additional year on this this permit renewal was not budgeted but we will find the money in the Sewer Department to pay for it. It needs to be done to stay compliant. Please see the enclosed agreement.

7. FEDERAL WATER INFRASTRUCTURE PROGRAM has been released. It is a four year roll-out starting July 1<sup>st</sup> and it will use the IEPA loan program process for releasing the funds. Beecher is not eligible for any loan forgiveness since we do not meet the federal criteria for a

distressed community. For this reason alone we should be happy we got into the pilot program for the lead line removal since we would have had to repay the loan under this program.

There is a bucket of money for watermain replacement for 20 years at 1.85%. The Village has in its Water and Sewer Debt Service Fund about \$50,000 per year available and about \$100,000 per year in the watermain replacement account if we use ½ of that revenue to cover debt which is the cap when we set that account up. \$150,000 per year generates \$3,000,000 in available for debt service on a 20 year loan which means we could borrow up to \$2,500,000 which requires \$2,962,500. We have up to four years to think about this but each year the interest rate will go up. This is just for discussion now and the committee will be examining its options over the Summer. We have two watermain projects already designed and ready to go for \$1,750,000 and we could use the \$100,000/yr out of watermain replacement funds for this purpose.

8. REQUEST FOR EXECUTIVE SESSION to discuss a possible public works employee candidate.

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

1. CONSIDER A RESOLUTION ADOPTING A POLICY OF INCENTIVES FOR DEVELOPMENT AGREEMENTS IN THE ILLIANA BUSINESS PARK IN BEECHER T.I.F.  
#1. This will memorialize what we have verbally agreed to for the use of TIF funds in this park to get it started and rolling. 25% of the total tax increment will be returned to the District for use in our downtown area.

2. CALL FOR VOLUNTEERS FOR THE CHRISTMAS TREE LIGHTING PROGRAM COMMITTEE which will be starting to meet after Labor Day to begin planning for the 2023 event. We will reach out to the Chamber, the Lions Club, the high school band and the churches once again.

***G. OLD BUSINESS***

***H. NEW BUSINESS***

1. OATH OF OFFICE: TRUSTEE-ELECT ERIC GARDNER

2. CONSIDER A MOTION ACCEPTING COMMITTEE ASSIGNMENTS. The Village President will announce her committees and ask for approval.

***I. ADJOURN INTO EXECUTIVE SESSION***

A motion is required to go into executive session. Please note that there may be action taken after the executive session to make conditional offers of employment for a public works employee and a part-time police officer.

***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  
APRIL 24, 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, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

**ABSENT:** None.

**STAFF PRESENT:** Clerk Janett McCawley, Administrator Robert Barber, Public Works Superintendent Matt Conner, Treasurer Donna Rooney, Chief Terry Lemming, EMA Director Bob Heim and Trustee Elect Erik Gardner.

**GUESTS:** George Schuitema, Kevin Bouchard and Craig Jabaay.

President Meyer asked for consideration of the minutes of the April 10, 2023 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Stacey seconded.

**AYES:** (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

**NAYS:** (0) None.

Motion carried.

**RECOGNITION OF AUDIENCE**

Kevin Bouchard was present on behalf of the food stand for the 4<sup>th</sup> of July Commission. He thanked the Board for the grant for the HVAC system in Firemen's Grill and especially Trustee Gianotti for his work on getting this done.

Guest Craig Jabaay asked the Board to consider deduct meters for people who like to keep their yard nice so residents do not get charged a sewer fee for the water that goes on their lawn. Another resident was present in support of this. This issue will be sent to the Water and Sewer Committee for consideration.

**VILLAGE PRESIDENT REPORT**

Trustee Kypuros made a motion to approve an agreement with Safebuilt to perform fire inspection services at the rate of \$125/hour. The Chamber of Commerce has requested a presentation on this. A letter will be sent to businesses to let them know what will be looked for so they can prepare for the inspections. Appointments will also be set up ahead of time. Trustee Stacey seconded.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

President Meyer provided a report on her meeting with Doug Pryor, Director of the Will County C.E.D. There's not a lot happening in this area. Mr. Pryor has a good grasp of inventory of Beecher properties available and will help to intervene in anything we need.

Administrator Barber provided an update on Lobby Day which he attended in Springfield. SSMMA group had a closed-door meeting with the Governor. Only LGDF was discussed. Many of the other towns are financially struggling and need the LGDF funds previously cut.

President Meyer read aloud a Proclamation recognizing April 30<sup>th</sup> to May 6<sup>th</sup> as Professional Clerks Week.

### **A. FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$284,146.27 and payrolls for the previous month. Trustee Juzeszyn seconded.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

Trustee Kypuros made a motion to open a Public Hearing to consider the proposed budget for Fiscal Year 2023/2024 at 7:16 p.m. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

Administrator Barber presented the budget for Fiscal Year 2023/2024, explained the detailed budget process, read aloud his budget message summarizing the changes and provided highlights of the budget.

There were no questions or comments.

Trustee Kypuros made a motion to close the Public Hearing at 7:23 p.m. Trustee Juzeszyn seconded.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

**RESOLUTION #2023-07** – A Resolution adopting a budget for Fiscal Year 2023/2024. Trustee Kypuros made a motion to adopt Resolution #2023-07. Trustee Juzeszyn seconded.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

ORDINANCE #1388 – An Ordinance of appropriation at the same amount of authorization as contained in the budget for Fiscal Year 2023/2024. Trustee Kypuros made a motion to approve Ordinance #1388. Trustee Juzeszyn seconded.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

The Illinois Municipal Retirement Fund's employer rate for 2024 will drop from 3.36% to 3.31% which is great news.

## **B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

Trustee Gianotti reported that the HVAC system installation in the food stand in Firemen's Park has been completed. The Village will pay the bill and be reimbursed by a grant.

Firemen's Park project updates were provided. Lighting project was completed last Friday. Lights will go on at dusk and turn off at 10 p.m. Public Works to complete installation of park equipment prior to 4<sup>th</sup> of July festival. Davis Concrete to be in this week to plan for the concrete pads.

A Project Pickle update was provided. Updated pricing was received. The Village will be saving an additional \$7,000 on equipment. Video surveillance will be installed on the courts.

## **C. PLANNING, BUILDING AND ZONING COMMITTEE**

The Thursday, April 27<sup>th</sup> regular meeting of the Beecher Planning and Zoning Commission has been cancelled due to a lack of agenda items. The next regularly scheduled meeting is set for Thursday, May 25<sup>th</sup> at 7 p.m.

## **D. PUBLIC SAFETY COMMITTEE**

The Missing and Exploited Children Program was explained by Trustee Tieri. Beecher is the third city in the State of Illinois that would allow us to work on missing and exploited children. Officers have completed training to fulfill requirements.

Beecher Rec will be having their opening day parade for baseball and softball on Saturday. Line-up begins at Zion.

## **E. PUBLIC WORKS COMMITTEE**

Administrator Barber provided a Penfield Street S.T.P. project update. Project is still waiting on ComEd to move overhead wires.

A Gould Street watermain punch list items update was provided. Engineer took pictures of questionable restoration areas. Superintendent Conner to follow up with engineer. There is still approximately \$32,000 of work to be completed.



It was reported that the manholes on Dixie Highway have become a problem again. The Village has taken photos and made IDOT aware of this problem again. There are three manhole locations rapidly failing and one previously repaired area that is also failing.

#### **F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

It was reported that the TIF Redevelopment Agreement for Union Electronics is to be 75% of the total property tax paid capped at 12 years or the full purchase price of the lot, whichever occurs first. This is the formula established by the Committee in 2021 and will be provided to the Board for approval at the next meeting. The agreement will be put into a Resolution.

#### **G. OLD BUSINESS**

Administrator Barber reported that the Fleet Report has been released to give the Board an idea of all fleet equipment the Village owns. This will be updated every year. Trustee Kraus questioned why some of the EMA vehicles are not striped and marked as Village of Beecher EMA so they can clearly be identified. EMA Director Bob Heim indicated that he would clearly mark them if the Board would like that done. Chief Lemming said magnetic decals can be put on the unmarked cars. Matter was referred to Committee for discussion.

#### **I. NEW BUSINESS**

RESOLUTION #2023-08 – A Resolution of appreciation to Village Trustee Jonathan Kypuros for his 12 years of service to the Village of Beecher. President Meyer read aloud the Resolution. Trustee Tieri made a motion to adopt Resolution #2023-08. Trustee Stacey seconded.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Kypuros.

Motion carried.

Trustee Kypuros was presented with a Certificate of Appreciation for his 12 years of service to the Village of Beecher. Cake was served after the meeting recognizing Trustee Kypuros' service to the Village.

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

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:46 p.m.

Respectfully submitted by:

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Janett McCawley, Village Clerk

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE VILLAGE OF THE VILLAGE OF BEECHER,  
WILL COUNTY, ILLINOIS,  
ADOPTING CIVILITY PLEDGE**

WHEREAS, the **Village of Beecher** recognizes that the public exchange of diverse ideas, viewpoints and robust debate are essential to democratic self-governance; and,

WHEREAS, the **Village President and Board of Trustees** as elected officials of the **Village of Beecher** recognize the importance of engaging in free and spirited debate, while maintaining the highest standards of civility, honesty and mutual respect; and,

WHEREAS, the Illinois Municipal League (IML) has adopted a Civility Pledge which encourages the core tenets of civility; and,

WHEREAS, the Civility Pledge states, “In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective;” and,

WHEREAS, in order to publicly declare a commitment to civil discourse and to express concern for the common good and wellbeing of all residents of the **Village**, the **President and Board of Trustees of the Village** have determined it to be in the best interests of the **Village** to adopt this Resolution.

NOW, THEREFORE, be it resolved by the **President and Board of Trustees of the Village of Beecher, Will County, Illinois** as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Civility Pledge as set forth in this Resolution is hereby adopted.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
**Mayor/Village President/Town President**

ATTEST:

\_\_\_\_\_  
Clerk

(SEAL)

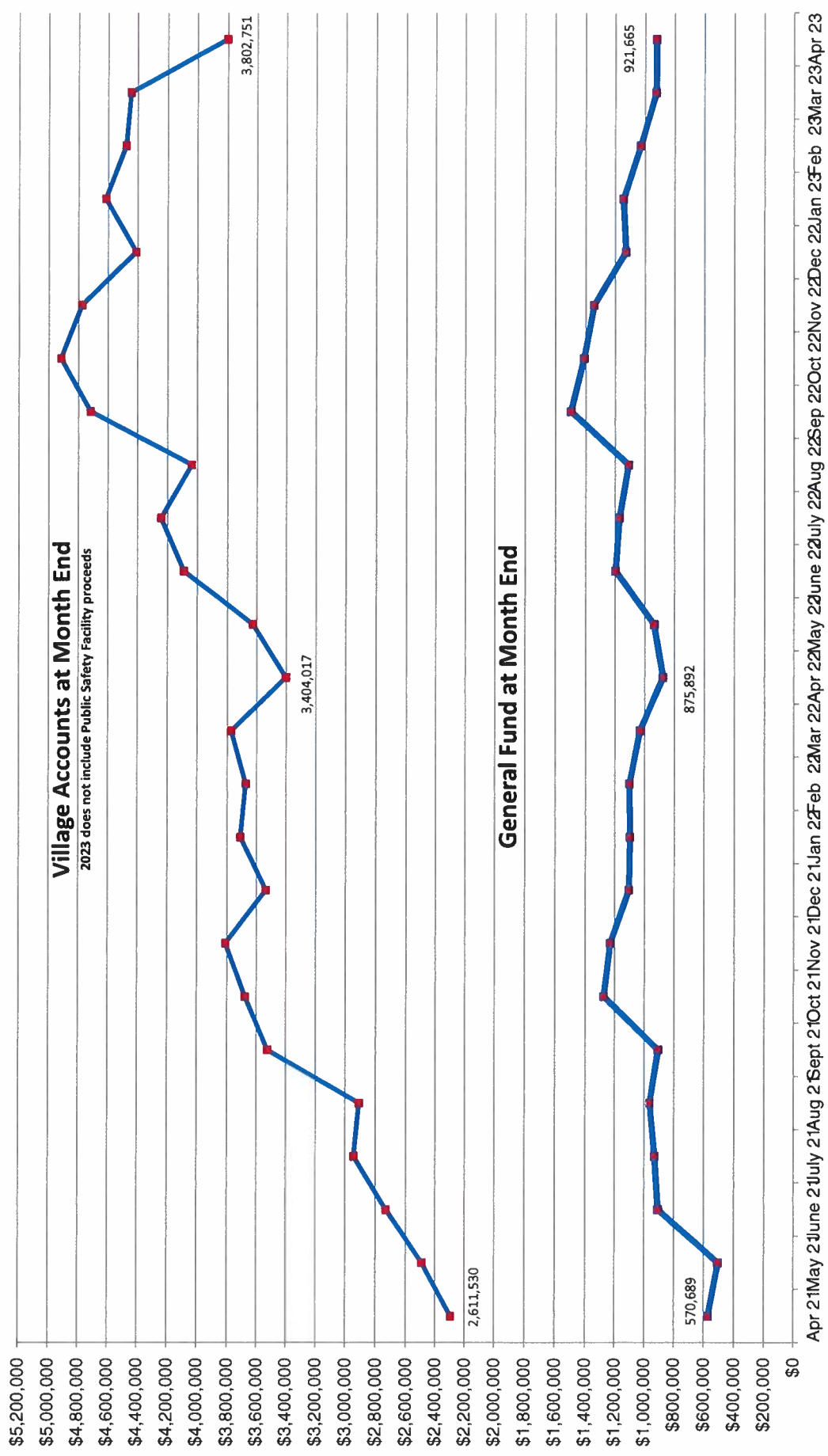
**VILLAGE OF BEECHER**  
**ACCOUNT BALANCES**

<u>Account</u>	<u>04/30/2022</u>	<u>03/31/2023</u>	<u>04/30/2023</u>	<u>Change</u>
MFT	575,975.45	733,500.46	702,581.33	(30,919.13)
Refuse	52,891.23	83,860.78	48,209.21	(35,651.57)
Joint Fuel	13,776.72	5,549.88	14,398.02	8,848.14
W/S Debt (1)	665,942.20	852,705.59	705,823.52	(146,882.07)
O&M	231,424.63	454,330.37	228,957.52	(225,372.85)
W/S Main Replace	196,071.63	400,574.30	217,595.54	(182,978.76)
W/S Capital	26,480.64	21,930.88	19,098.93	(2,831.95)
Central	6,335.32	59,424.86	105,823.52	46,398.66
Infrastructure	259,680.32	309,067.40	319,114.14	10,046.74
General Ck. (2)	875,892.24	924,122.34	921,664.78	(2,457.56)
Bond Redemption	1,381.13	1,393.49	1,395.86	2.37
CapEquipSinkFund	6,551.92	9,024.59	9,039.96	15.37
T.I.F.	8,639.92	1,517.00	1,519.58	2.58
ARPA Funds	303,564.35	279,754.14	193,046.17	(86,707.97)
Police CESFA	0.00	23,284.48	23,324.13	39.65
Public Safety Facility (3)	0.00	3,999,670.33	3,999,754.92	84.59
All Village Accounts	3,224,607.70	8,159,710.89	7,511,347.13	(648,363.76)
Commission & Spec Accts	<u>03/31/2022</u>	<u>03/31/2023</u>	<u>04/30/2023</u>	
4th July	55,097.88	72,414.91	74,826.15	2,411.24
Builders Escrow	18,608.77	108,369.20	108,553.75	184.55
Police Seizure	0.00	5.00	5.00	0.00
Asset Forfeiture PD	2,150.62	5,173.99	5,182.80	8.81
Youth Commission	9,272.98	7,989.26	7,566.95	(422.31)
Memorial Preservation	8,975.07	8,409.63	8,423.95	14.32
Nantucket Escrow	44,398.72	43,876.95	43,951.67	74.72
Newsletter	4,630.10	5,244.45	6,141.35	896.90
Escrow 170 Ind.	36,078.01	36,444.79	36,506.86	62.07
Commission & Spec Accts	179,212.15	287,928.18	291,158.48	3,230.30
All Total	3,403,819.85	8,447,639.07	7,802,505.61	(645,133.46)

(1) 2023 numbers includes \$600,000 in CD Investments

(2) 2023 numbers includes \$500,000 in CD Investments

(3) 2023 numbers includes \$3,950,000 in CD Investments



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 Sep 22 Oct 22 Nov 22 Dec 22 Jan 23 Feb 23 Mar 23 Apr 23

## Commission Bills / Non AP Payments

**04/01/23 - 04/30/23**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
04/04/2023	4th July	3702	First Community Bank	postage for sponsorship mailing	(144.60)
04/06/2023	4th July	3703	Beecher Post Office	Yearly PO Box fee	(60.00)
04/12/2023	4th July	3704	Lowe's Home Centers	building materials/grounds	(776.97)
04/12/2023	4th July	3705	Joe Gianotti	purchase 3 lights	(209.97)
04/18/2023	4th July	3706	Joe Gianotti	Bingo tickets	(343.56)
04/19/2023	4th July	ACH	Credit Card Machine	credit card machine	(299.00)
04/19/2023	4th July	ACH	Credit Card Machine Interest	credit card machine interest	(18.69)
04/20/2023	4th July	3707	Gipple Graphics	raffle tickets & magnets	(1,135.00)
04/28/2023	4th July	ACH	Chase Card Services	Village cc purchases	(7,665.12)
<b>4th July Total</b>					<b>(10,652.91)</b>
04/03/2023	Central	ACH	IPBC	Health Ins auto debit	(29,166.48)
04/10/2023	Central	ACH	IMRF	Retirement contribution	(18,360.96)
04/12/2023	Central	35517	Joe Gianotti	trustee pay	(1,385.25)
04/12/2023	Central	35518	Ben Juzeszyn	trustee pay	(1,385.25)
04/12/2023	Central	35519	Todd Kraus	trustee pay	(1,385.25)
04/12/2023	Central	35520	Jonathan Kypuros	trustee pay	(1,311.00)
04/12/2023	Central	35521	Marcy Meyer	village president pay	(2,262.57)
04/12/2023	Central	35522	Roger Stacey	trustee pay	(1,385.25)
04/12/2023	Central	35523	Joe Tieri	trustee pay	(1,311.00)
04/12/2023	Central	35524	John Hernandez	net pay	(2,000.54)
04/12/2023	Central	ACH	Net Pay	Net Pay payroll	(47,288.26)
04/13/2023	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
04/14/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(21,365.25)
04/14/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,464.03)
04/20/2023	Central	ACH	Amalg Bank/IEPA Loan Paymer	WWTP Loan payment	(201,438.61)
04/26/2023	Central	35566	Shawn Giggey	net pay	(188.25)
04/26/2023	Central	35567	Robert Heim	net pay	(577.57)
04/26/2023	Central	35568	Dale Murray	net pay	(480.50)
04/26/2023	Central	35569	Sherry Murray	net pay	(202.41)
04/26/2023	Central	35570	Laura Voss	net pay	(213.91)
04/26/2023	Central	35571	John Hernandez	net pay	(2,016.54)
04/26/2023	Central	35630	Robert Heim	Bob Heim stipend	(1,311.00)
04/26/2023	Central	ACH	Net Pay	Net Pay payroll	(47,743.92)
04/27/2023	Central	35631	Mission Square Retirement	Retirement	(2,907.74)
04/27/2023	Central	35632	NCPERS Group Life Ins.	supp. life ins.	(80.00)
04/27/2023	Central	35633	Operating Engineers Local 399	PW & Clerical Union Dues	(575.50)
04/27/2023	Central	35634	Teamsters Union Local # 700	p.d. union dues	(505.00)
04/27/2023	Central	35635	Local 399 Health Insurance	Health Insurance	(8,617.00)
04/28/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(19,401.95)
04/28/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(229.50)
04/28/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,352.66)
04/28/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(74.25)
<b>Central Total</b>					<b>(422,191.30)</b>
04/12/2023	General	24308	Village Of Beecher	CC newsletter ad sales	(550.00)
04/14/2023	General	ACH	IDES	unemployment ins. 1st qtr 2023	(8,706.84)
<b>General Total</b>					<b>(9,256.84)</b>

04/03/2023	Joint Fuel	1651	Washington Township	Monthly internet and electric	(100.00)
04/03/2023	Joint Fuel	TXFR	Village Of Beecher	monthly admin fee	(400.00)
04/04/2023	Joint Fuel	1652	Heritage FS	Inv. 36014079	(2,271.00)
04/13/2023	Joint Fuel	1653	Co-Alliance Cooperative Inc.	Statement 03/31/23	(6,098.81)
04/20/2023	Joint Fuel	1654	Heritage FS	Inv. 36014117	(4,786.85)
04/24/2023	Joint Fuel	1655	Heritage FS	Inv. 36014154, 4240 & 4221	(9,160.67)
	<b>Joint Fuel Total</b>				<b>(22,817.33)</b>
04/13/2023	Newsletter	1079	Washington Township	25% spring newsletter ads	(958.00)
04/18/2023	Newsletter	1080	Beecher Post Office	Spring newsletter postage	(492.16)
04/19/2023	Newsletter	1081	One Step	spring newsletter printing	(1,565.61)
	<b>Newsletter Total</b>				<b>(3,015.77)</b>
04/05/2023	O & M	8386	Beecher Postmaster	late water bills	(71.52)
	<b>O &amp; M Total</b>				(71.52)
04/07/2023	Refuse	ACH	Credit Card Charges	fees for credit card charges	(239.89)
04/20/2023	Refuse	ACH	Star / A&J Disposal	refuse pick up	(31,148.32)
	<b>Refuse Total</b>				<b>(31,388.21)</b>
04/12/2023	Youth Comm.	1489	Jessica Smith	photo booth deposit	(128.31)
04/17/2023	Youth Comm.	1490	Sarah Murphy	petty cash	(238.59)
04/17/2023	Youth Comm.	1491	Gipple Graphics	BYC T-Shirts	(69.00)
	<b>Youth Comm. Total</b>				<b>(435.90)</b>
	<b>Grand Total</b>				<b>(499,829.78)</b>

# Village of Beecher VARIANCE REPORT for Apr 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
01-00-311	REAL ESTATE TAX	\$ .00	\$996,644.99	\$998,734.00	-\$2,089.01
01-00-321	LIQUOR LICENSES	\$6,225.00	\$14,375.00	\$13,950.00	\$425.00
01-00-323	BUSINESS LICENSES	\$2,250.00	\$2,915.00	\$3,450.00	-\$535.00
01-00-324	ANIMAL LICENSES	\$180.00	\$7,570.00	\$9,165.00	-\$1,595.00
01-00-325	CONTRACTORS LICENSES	\$6,700.00	\$19,075.00	\$23,350.00	-\$4,275.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$ .00	\$12,975.00	\$14,450.00	-\$1,475.00
01-00-327	VIDEO GAMING TAX	\$9,628.18	\$100,025.21	\$93,780.00	\$6,245.21
01-00-331	BUILDING PERMITS	\$728.94	\$46,202.21	\$41,400.00	\$4,802.21
01-00-332	RE-INSPECTION FEES	\$ .00	\$150.00	\$100.00	\$50.00
01-00-341	STATE INCOME TAX	\$66,110.92	\$761,519.66	\$623,059.00	\$138,460.66
01-00-343	REPLACEMENT TAX	\$2,192.36	\$25,412.52	\$10,232.00	\$15,180.52
01-00-345	SALES TAX	\$40,801.16	\$621,738.54	\$640,818.00	-\$19,079.46
01-00-347	STATE USE TAX	\$15,121.95	\$191,914.47	\$160,221.00	\$31,693.47
01-00-348	CANNABIS EXCISE TAX	\$673.20	\$7,420.36	\$8,483.00	-\$1,062.64
01-00-353	AUTO THEFT TASK FORCE GRANT	\$19,391.85	\$120,703.17	\$115,774.00	\$4,929.17
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	\$19,393.70	\$76,101.18	\$58,292.00	\$17,809.18
01-00-361	COURT FINES	\$3,929.50	\$48,466.61	\$44,972.00	\$3,494.61
01-00-362	LOCAL ORDINANCE FINES	\$100.00	\$3,315.00	\$3,805.00	-\$490.00
01-00-363	TOWING FEES	\$5,500.00	\$37,500.00	\$23,000.00	\$14,500.00
01-00-381	INTEREST INCOME	\$ .00	\$11,070.73	\$2,450.00	\$8,620.73
01-00-381-2	INTEREST INCOME - CENTRAL	\$ .00	\$694.13	\$ .00	\$694.13
01-00-382	TELECOMM/EXCISE TAX	\$4,162.94	\$52,106.92	\$50,000.00	\$2,106.92
01-00-383	FRANCHISE FEES - CATV	\$ .00	\$77,334.17	\$76,798.00	\$536.17
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	\$400.31	\$20,275.59	\$20,724.00	-\$448.41
01-00-387	MISC INCOME - POLICE DEPT	\$335.00	\$1,711.50	\$2,695.00	-\$983.50
01-00-389	MISCELLANEOUS INCOME	\$ .00	\$13,477.21	\$10,435.00	\$3,042.21
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	\$134,334.00	\$134,334.00	\$204,334.00	-\$70,000.00
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
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$338,159.01</b>	<b>\$3,415,391.81</b>	<b>\$3,506,734.00</b>	<b>-\$91,342.19</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
01-01-441	ELECTED OFFICIALS SALARIES	\$11,450.00	\$22,900.00	\$22,900.00	\$ .00
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$10,000.00	\$16,500.00	\$6,500.00
01-01-461	SOCIAL SECURITY	\$875.93	\$1,751.86	\$3,015.00	\$1,263.14
01-01-462	IMRF	\$ .00	\$ .00	\$754.00	\$754.00
01-01-536	DATA PROCESSING SERVICES	\$286.75	\$500.00	\$500.00	\$ .00
01-01-552	TELEPHONE	\$ .00	\$600.00	\$600.00	\$ .00
01-01-561	DUES AND PUBLICATIONS	\$ .00	\$8,351.00	\$8,650.00	\$299.00
01-01-565	CONFERENCES	\$1,489.09	\$4,428.55	\$7,000.00	\$2,571.45
01-01-566	MEETING EXPENSES	\$ .00	\$17.00	\$250.00	\$233.00
<b>Department 01 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$24,101.77</b>	<b>\$48,548.41</b>	<b>\$60,169.00</b>	<b>\$11,620.59</b>



# Village of Beecher VARIANCE REPORT for Apr 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
01-02-533	ENGINEERING SERVICES	\$ .00	\$4,667.50	\$29,000.00	\$24,332.50
01-02-561	DUES AND PUBLICATIONS	\$ .00	\$167.03	\$175.00	\$7.97
<b>Department 02 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$4,834.53</b>	<b>\$29,175.00</b>	<b>\$24,340.47</b>
01-03-421	SALARIES FULL-TIME	\$16,969.74	\$223,856.64	\$223,856.00	-\$ .64
01-03-422	SALARIES PART-TIME	\$955.50	\$8,541.00	\$8,112.00	-\$429.00
01-03-451	HEALTH INSURANCE	\$4,064.40	\$49,133.08	\$54,145.00	\$5,011.92
01-03-461	SOCIAL SECURITY	\$1,365.11	\$18,184.28	\$17,746.00	-\$438.28
01-03-462	IMRF	\$621.10	\$9,535.24	\$10,230.00	\$694.76
01-03-532	AUDITING SERVICES	\$2,496.07	\$11,196.07	\$12,600.00	\$1,403.93
01-03-534	LEGAL SERVICES	\$1,100.24	\$24,000.00	\$24,000.00	\$ .00
01-03-536	DATA PROCESSING SERVICES	\$2,883.32	\$16,200.00	\$16,200.00	\$ .00
01-03-539	CODIFICATION	\$29.99	\$1,491.99	\$1,500.00	\$8.01
01-03-551	POSTAGE	\$43.26	\$1,946.45	\$1,950.00	\$3.55
01-03-552	TELEPHONE	\$1,072.97	\$7,120.00	\$7,120.00	\$ .00
01-03-555	COPYING AND PRINTING	\$ .00	\$4,764.69	\$4,750.00	-\$14.69
01-03-558	LEGAL NOTICES	\$108.00	\$2,001.50	\$2,525.00	\$523.50
01-03-561	DUES AND PUBLICATIONS	\$581.10	\$731.10	\$1,290.00	\$558.90
01-03-566	MEETING EXPENSES	\$247.31	\$247.31	\$250.00	\$2.69
01-03-567	PROFESSIONAL DEVELOPMENT	\$1,382.48	\$3,830.85	\$4,000.00	\$169.15
01-03-595	OTHER CONTRACTUAL SERV	\$168.75	\$2,220.30	\$2,220.00	-\$ .30
01-03-651	OFFICE SUPPLIES	\$302.80	\$1,735.60	\$1,750.00	\$14.40
01-03-830	NEW EQUIPMENT	\$ .00	\$8,899.83	\$8,900.00	\$ .17
<b>Department 03 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$34,392.14</b>	<b>\$395,635.93</b>	<b>\$403,144.00</b>	<b>\$7,508.07</b>
01-04-595	OTHER CONTRACTUAL SERVICES	\$4,034.22	\$44,367.00	\$39,000.00	-\$5,367.00
<b>Department 04 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$4,034.22</b>	<b>\$44,367.00</b>	<b>\$39,000.00</b>	<b>-\$5,367.00</b>
01-05-422	PART-TIME SALARIES	\$3,516.75	\$7,136.28	\$7,618.00	\$481.72
01-05-461	SOCIAL SECURITY	\$269.02	\$545.90	\$583.00	\$37.10
01-05-471	UNIFORMS	\$ .00	\$972.17	\$1,000.00	\$27.83
01-05-512	MAINT SERVICE - EQUIP.	\$ .00	\$2,499.25	\$2,556.00	\$56.75
01-05-513	MAINT SERVICE - VEHICLES	\$278.51	\$2,056.87	\$2,500.00	\$443.13
01-05-561	DUES AND PUBLICATIONS	\$ .00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$60.00	\$374.76	\$500.00	\$125.24
01-05-595	OTHER PROFESSIONAL SERVICES	\$ .00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$ .00	\$583.20	\$1,000.00	\$416.80
<b>Department 05 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$4,124.28</b>	<b>\$16,518.43</b>	<b>\$18,557.00</b>	<b>\$2,038.57</b>
01-06-421	SALARIES FULL-TIME	\$65,805.37	\$849,069.75	\$826,382.00	-\$22,687.75
01-06-422	SALARIES PART-TIME	\$6,386.00	\$67,913.00	\$73,560.00	\$5,647.00
01-06-423	OVERTIME	\$11,076.74	\$167,419.11	\$191,020.00	\$23,600.89
01-06-451	HEALTH INSURANCE	\$10,591.66	\$140,307.20	\$157,930.00	\$17,622.80
01-06-461	SOCIAL SECURITY	\$6,158.58	\$81,011.77	\$79,251.00	-\$1,760.77
01-06-462	IMRF	\$2,906.50	\$44,832.39	\$45,993.00	\$1,160.61
01-06-471	UNIFORM ALLOWANCE	\$2,328.03	\$9,378.55	\$12,800.00	\$3,421.45
01-06-513	MAINT. SERVICE - VEHICLES	\$7,935.81	\$15,298.07	\$15,445.00	\$146.93

# Village of Beecher VARIANCE REPORT for Apr 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
01-06-521	MAINT. SERVICE - EQUIP	\$799.66	\$14,209.12	\$16,415.00	\$2,205.88
01-06-534	LEGAL SERVICES	\$775.00	\$10,950.13	\$18,000.00	\$7,049.87
01-06-536	DATA PROCESSING SERVICES	\$14,520.81	\$21,095.08	\$25,200.00	\$4,104.92
01-06-549	OTHER PROFESSIONAL SERVICES	\$885.00	\$9,240.13	\$9,700.00	\$459.87
01-06-551	POSTAGE	\$314.04	\$512.53	\$950.00	\$437.47
01-06-552	TELEPHONE	\$1,391.80	\$8,000.00	\$8,000.00	\$ .00
01-06-555	COPYING AND PRINTING	\$183.40	\$899.35	\$1,200.00	\$300.65
01-06-556	DISPATCHING SERVICES	\$10,365.74	\$117,324.76	\$132,758.00	\$15,433.24
01-06-561	DUES AND PUBLICATIONS	\$ .00	\$7,932.83	\$9,060.00	\$1,127.17
01-06-563	TRAINING	\$4,183.34	\$11,295.47	\$13,490.00	\$2,194.53
01-06-566	MEETING EXPENSES	\$259.95	\$259.95	\$300.00	\$40.05
01-06-567	PROFESSIONAL DEVELOPMENT	\$441.13	\$3,021.97	\$3,000.00	-\$21.97
01-06-613	MAINT. SUPPLIES - VEHICLES	\$500.00	\$2,921.90	\$3,400.00	\$478.10
01-06-651	OFFICE SUPPLIES	\$ .00	\$2,007.90	\$2,000.00	-\$7.90
01-06-652	FIELD SUPPLIES	\$1,401.23	\$12,180.56	\$15,950.00	\$3,769.44
01-06-656	UNLEADED FUEL	\$6,255.58	\$38,042.57	\$44,352.00	\$6,309.43
01-06-820	BUILDING	\$ .00	\$ .00	\$ .00	\$ .00
01-06-830	NEW EQUIPMENT	\$39,268.92	\$44,905.64	\$47,083.00	\$2,177.36
01-06-840	NEW VEHICLE	\$ .00	\$81,167.02	\$80,000.00	-\$1,167.02
01-06-929	MISC EXPENSES	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 06 Totals</b>					
Revenues		\$ .00	\$ .00	\$ .00	\$ .00
Expenses		\$194,734.29	\$1,761,196.75	\$1,833,239.00	\$72,042.25
01-07-538	MOSQUITO ABATEMENT SERV	\$7,387.60	\$9,410.59	\$9,700.00	\$289.41
01-07-595	OTHER CONTRACTUAL SERV	\$ .00	\$1,950.00	\$1,950.00	\$ .00
<b>Department 07 Totals</b>					
Revenues		\$ .00	\$ .00	\$ .00	\$ .00
Expenses		\$7,387.60	\$11,360.59	\$11,650.00	\$289.41
01-08-421	SALARIES FULL-TIME	\$6,668.38	\$81,938.80	\$90,334.00	\$8,395.20
01-08-422	SALARIES PART-TIME	\$ .00	\$8,895.00	\$15,000.00	\$6,105.00
01-08-423	OVERTIME	\$474.48	\$12,473.39	\$11,727.00	-\$746.39
01-08-451	HEALTH INSURANCE	\$1,886.00	\$16,460.24	\$24,064.00	\$7,603.76
01-08-461	SOCIAL SECURITY	\$517.04	\$7,547.25	\$8,955.00	\$1,407.75
01-08-462	IMRF	\$261.44	\$4,005.35	\$4,664.00	\$658.65
01-08-512	MAINT. SERVICE - EQUIPMENT	\$ .00	\$2,925.00	\$2,925.00	\$ .00
01-08-513	MAINT. SERVICE - VEHICLES	\$ .00	\$27,456.56	\$25,944.00	-\$1,512.56
01-08-514	MAINT. SERVICE - STREET	\$4,687.78	\$17,600.00	\$17,600.00	\$ .00
01-08-533	ENGINEERING	\$ .00	\$2,482.50	\$2,900.00	\$417.50
01-08-572	STREET LIGHTING	\$10,585.29	\$101,920.33	\$113,763.00	\$11,842.67
01-08-576	RENTALS	\$1,463.84	\$9,941.30	\$10,211.00	\$269.70
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$ .00	\$2,850.58	\$3,200.00	\$349.42
01-08-613	MAINT. SUPPLIES - VEHICLES	\$492.95	\$2,441.12	\$3,500.00	\$1,058.88
01-08-614	MAINT. SUPPLIES - STREET	\$2,449.63	\$27,893.85	\$29,110.00	\$1,216.15
01-08-653	SMALL TOOLS	\$ .00	\$250.97	\$500.00	\$249.03
01-08-656	UNLEADED FUEL	\$5,777.41	\$45,463.80	\$46,092.00	\$628.20
01-08-830	CAPITAL OUTLAY- EQUIP.	\$3,318.40	\$18,469.40	\$18,751.00	\$281.60
<b>Department 08 Totals</b>					
Revenues		\$ .00	\$ .00	\$ .00	\$ .00
Expenses		\$38,582.64	\$391,015.44	\$429,240.00	\$38,224.56
01-09-511	MAINT. SERVICE - BUILDING	\$1,040.00	\$14,738.80	\$16,350.00	\$1,611.20
01-09-611	MAINT. SUPPLIES - BUILDING	\$40.19	\$1,044.06	\$1,200.00	\$155.94

# Village of Beecher VARIANCE REPORT for Apr 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
01-09-654	JANITORIAL SUPPLIES	\$444.57	\$1,026.51	\$1,200.00	\$173.49
01-09-820	BUILDING	\$ .00	\$8,658.21	\$8,560.00	-\$98.21
01-09-821	DEPOT RENT	\$ .00	\$2,344.51	\$2,356.00	\$11.49
<b>Department 09 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$1,524.76</b>	<b>\$27,812.09</b>	<b>\$29,666.00</b>	<b>\$1,853.91</b>
01-10-820	CAPITAL OUTLAY - BUILDING	\$24,120.00	\$124,076.75	\$180,000.00	\$55,923.25
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
<b>Department 10 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$24,120.00</b>	<b>\$174,056.94</b>	<b>\$230,000.00</b>	<b>\$55,943.06</b>
01-11-451	HEALTH INSURANCE	\$1,009.74	\$9,394.37	\$14,358.00	\$4,963.63
01-11-453	UNEMPLOYMENT INSURANCE	\$8,706.84	\$13,597.22	\$15,077.00	\$1,479.78
01-11-534	LEGAL SERVICES	\$ .00	\$20,000.00	\$20,000.00	\$ .00
01-11-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$4,000.00	\$4,000.00	\$ .00
01-11-592	COMPREHENSIVE INSURANCE	\$ .00	\$107,240.62	\$97,054.00	-\$10,186.62
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
<b>Department 11 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$9,716.58</b>	<b>\$263,924.25</b>	<b>\$260,776.00</b>	<b>-\$3,148.25</b>
01-13-422	PARK 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	\$7,020.18	\$11,663.07	\$8,900.00	-\$2,763.07
01-13-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$14,878.22	\$15,000.00	\$121.78
01-13-571	ELECTRIC POWER	\$88.73	\$1,152.41	\$2,250.00	\$1,097.59
01-13-595	CONTRACTUAL SERVICES	\$ .00	\$4,155.00	\$4,155.00	\$ .00
01-13-614	MAINT SUPPLIES - PARKS	\$2,299.00	\$2,373.84	\$3,300.00	\$926.16
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$ .00	\$27,258.36	\$29,296.00	\$2,037.64
01-13-860	CAPITAL OUTLAY-PARKS	\$ .00	\$81,114.20	\$88,785.00	\$7,670.80
<b>Department 13 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$9,407.91</b>	<b>\$148,940.10</b>	<b>\$162,118.00</b>	<b>\$13,177.90</b>
<b>Fund 01 Totals</b>					
	<b>Revenues</b>	<b>\$338,159.01</b>	<b>\$3,415,391.81</b>	<b>\$3,506,734.00</b>	<b>-\$91,342.19</b>
	<b>Expenses</b>	<b>\$352,126.19</b>	<b>\$3,288,210.46</b>	<b>\$3,506,734.00</b>	<b>\$218,523.54</b>

# Village of Beecher VARIANCE REPORT for Apr 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
02-00-354	ARPA ENTRANCHMENTS	\$ .00	\$301,223.38	\$304,000.00	-\$2,776.62
02-00-381	ARPA FUND INTEREST INCOME	\$ .00	\$3,169.31	\$1,900.00	\$1,269.31
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
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$304,392.69	\$609,900.00	-\$305,507.31
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
02-10-951	CAPITAL IMPROVEMENT CONTRIB	\$87,150.13	\$185,353.03	\$309,900.00	\$124,546.97
02-10-953	INTERFUND TRANSFERS	\$ .00	\$230,000.00	\$300,000.00	\$70,000.00
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$87,150.13	\$415,353.03	\$609,900.00	\$194,546.97
<b>Fund 02 Totals</b>					
	Revenues	\$ .00	\$304,392.69	\$609,900.00	-\$305,507.31
	Expenses	\$87,150.13	\$415,353.03	\$609,900.00	\$194,546.97

# Village of Beecher VARIANCE REPORT for Apr 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
11-00-381	CESFA INTEREST INCOME	\$ .00	\$160.30	\$100.00	\$60.30
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
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$72,446.30	\$70,000.00	\$2,446.30
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
11-11-800	REPAIRS/MAINTENANCE	\$ .00	\$ .00	\$ .00	\$ .00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$69,973.63	\$70,000.00	\$26.37
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$69,973.63	\$70,000.00	\$26.37
<b>Fund 11 Totals</b>					
	Revenues	\$ .00	\$72,446.30	\$70,000.00	\$2,446.30
	Expenses	\$ .00	\$69,973.63	\$70,000.00	\$26.37

# Village of Beecher VARIANCE REPORT for Apr 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
12-00-377	REFUSE CHARGES	\$8,006.02	\$392,820.66	\$399,495.00	-\$6,674.34
12-00-381	REFUSE FUND INTEREST INCOME	\$ .00	\$686.48	\$500.00	\$186.48
12-00-389	MISCELLANEOUS INCOME	\$55.00	\$1,132.95	\$1,200.00	-\$67.05
12-00-396	RESERVE CASH	\$ .00	\$ .00	\$6,454.00	-\$6,454.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$8,061.02</b>	<b>\$394,640.09</b>	<b>\$407,649.00</b>	<b>-\$13,008.91</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
12-07-573	REFUSE DISPOSAL	\$31,148.32	\$369,915.66	\$372,859.00	\$2,943.34
12-07-574	CREDIT CARD USER FEES	\$ .00	\$5,777.67	\$7,200.00	\$1,422.33
12-07-578	YARD WASTE BAGS	\$1,160.00	\$1,160.00	\$1,200.00	\$40.00
12-07-953	INTERFUND OPERAT TRANS	\$26,390.00	\$26,390.00	\$26,390.00	\$ .00
<b>Department 07 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$58,698.32</b>	<b>\$403,243.33</b>	<b>\$407,649.00</b>	<b>\$4,405.67</b>
<b>Fund 12 Totals</b>					
	<b>Revenues</b>	<b>\$8,061.02</b>	<b>\$394,640.09</b>	<b>\$407,649.00</b>	<b>-\$13,008.91</b>
	<b>Expenses</b>	<b>\$58,698.32</b>	<b>\$403,243.33</b>	<b>\$407,649.00</b>	<b>\$4,405.67</b>

# Village of Beecher VARIANCE REPORT for Apr 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	\$104.08	\$500.00	-\$395.92
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$49,877.08	\$70,500.00	-\$20,622.92
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
13-11-915	TIF DISBURSEMENTS	\$ .00	\$57,000.00	\$70,500.00	\$13,500.00
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$57,000.00	\$70,500.00	\$13,500.00
<b>Fund 13 Totals</b>					
	Revenues	\$ .00	\$49,877.08	\$70,500.00	-\$20,622.92
	Expenses	\$ .00	\$57,000.00	\$70,500.00	\$13,500.00

# Village of Beecher VARIANCE REPORT for Apr 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	\$7,615.58	\$82,192.70	\$108,399.00	-\$26,206.30
14-00-345	MFT - NEW COLLECTIONS	\$7,042.46	\$151,155.06	\$175,409.00	-\$24,253.94
14-00-354	IDOT SAFE ROUTES TO SCHOOLS	\$ .00	\$ .00	\$250,000.00	-\$250,000.00
14-00-381	INTEREST	\$ .00	\$7,162.24	\$1,500.00	\$5,662.24
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
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$14,658.04</b>	<b>\$240,510.00</b>	<b>\$1,452,550.00</b>	<b>-\$1,212,040.00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
14-08-533	ENGINEERING	\$ .00	\$20,341.26	\$36,900.00	\$16,558.74
14-08-614	MAINT. SUPPLIES - STREET	\$46,831.88	\$87,963.28	\$99,000.00	\$11,036.72
<b>Department 08 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$46,831.88</b>	<b>\$108,304.54</b>	<b>\$135,900.00</b>	<b>\$27,595.46</b>
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
<b>Department 10 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$1,316,650.00</b>	<b>\$1,316,650.00</b>
<b>Fund 14 Totals</b>					
	<b>Revenues</b>	<b>\$14,658.04</b>	<b>\$240,510.00</b>	<b>\$1,452,550.00</b>	<b>-\$1,212,040.00</b>
	<b>Expenses</b>	<b>\$46,831.88</b>	<b>\$108,304.54</b>	<b>\$1,452,550.00</b>	<b>\$1,344,245.46</b>



# Village of Beecher VARIANCE REPORT for Apr 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
15-00-381	PD CESFA INTEREST INCOME	\$ .00	\$534.98	\$250.00	\$284.98
15-00-393	INTERFUND TRANSFERS	\$ .00	\$130,000.00	\$130,000.00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$130,534.98	\$130,250.00	\$284.98
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$107,250.50	\$80,000.00	-\$27,250.50
15-15-957	CAPITAL RESERVE CONTRIB	\$ .00	\$ .00	\$50,250.00	\$50,250.00
<b>Department 15 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$107,250.50	\$130,250.00	\$22,999.50
<b>Fund 15 Totals</b>					
	Revenues	\$ .00	\$130,534.98	\$130,250.00	\$284.98
	Expenses	\$ .00	\$107,250.50	\$130,250.00	\$22,999.50

# Village of Beecher VARIANCE REPORT for Apr 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	\$31,649.61	\$262,800.62	\$257,950.00	\$4,850.62
16-00-381	INTEREST	\$ .00	\$135.31	\$ .00	\$135.31
<b>Department 00 Totals</b>					
	Revenues	\$31,649.61	\$262,935.93	\$257,950.00	\$4,985.93
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
16-12-577	FUEL PAYMENTS	\$22,817.33	\$262,330.49	\$257,950.00	-\$4,380.49
<b>Department 12 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$22,817.33	\$262,330.49	\$257,950.00	-\$4,380.49
<b>Fund 16 Totals</b>					
	Revenues	\$31,649.61	\$262,935.93	\$257,950.00	\$4,985.93
	Expenses	\$22,817.33	\$262,330.49	\$257,950.00	-\$4,380.49

# Village of Beecher VARIANCE REPORT for Apr 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
18-00-381	GO BOND INTEREST INCOME	\$ .00	\$12.36	\$ .00	\$12.36
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
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$75,087.36	\$85,150.00	-\$10,062.64
	Expenses	\$ .00	\$75,075.00	\$85,150.00	\$10,075.00
<b>Fund 18 Totals</b>					
	Revenues	\$ .00	\$75,087.36	\$85,150.00	-\$10,062.64
	Expenses	\$ .00	\$75,075.00	\$85,150.00	\$10,075.00

# Village of Beecher VARIANCE REPORT for Apr 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
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$19,501.69	\$219,727.04	\$203,512.00	\$16,215.04
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	\$3,418.32	\$1,000.00	\$2,418.32
19-00-396	RESERVE CASH	\$ .00	\$ .00	\$356,688.00	-\$356,688.00
<b>Department 00 Totals</b>					
	Revenues	\$19,501.69	\$248,833.31	\$2,246,000.00	-\$1,997,166.69
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
19-19-533	ENGINEERING	\$ .00	\$28,889.04	\$481,000.00	\$452,110.96
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.	\$10,000.00	\$160,077.00	\$1,765,000.00	\$1,604,923.00
<b>Department 19 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$10,000.00	\$188,966.04	\$2,246,000.00	\$2,057,033.96
<b>Fund 19 Totals</b>					
	Revenues	\$19,501.69	\$248,833.31	\$2,246,000.00	-\$1,997,166.69
	Expenses	\$10,000.00	\$188,966.04	\$2,246,000.00	\$2,057,033.96

# Village of Beecher VARIANCE REPORT for Apr 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
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$ .00	\$3,998,328.50	\$ .00	\$3,998,328.50
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$ .00	\$1,336.83	\$ .00	\$1,336.83
21-00-389	MISC INCOME	\$ .00	\$5.00	\$ .00	\$5.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$3,999,670.33	\$ .00	\$3,999,670.33
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
<b>Fund 21 Totals</b>					
	Revenues	\$ .00	\$3,999,670.33	\$ .00	\$3,999,670.33
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00

# Village of Beecher VARIANCE REPORT for Apr 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
51-00-371	WATER CHARGES	\$17,128.98	\$952,360.24	\$935,796.00	\$16,564.24
51-00-375	WATER SERVICE CONNECTION FEES	\$165.00	\$4,880.00	\$5,700.00	-\$820.00
51-00-381	INTEREST INCOME	\$ .00	\$3,127.73	\$1,000.00	\$2,127.73
51-00-387	RENTAL INCOME	\$225.00	\$2,700.00	\$2,700.00	\$ .00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$8,908.18	\$9,700.00	-\$791.82
51-00-390	IPBC TERMINAL RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
51-00-396	RESERVE CASH	\$ .00	\$ .00	\$2,957.00	-\$2,957.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$17,918.98</b>	<b>\$971,976.15</b>	<b>\$957,853.00</b>	<b>\$14,123.15</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
51-20-421	SALARIES FULL-TIME	\$11,143.13	\$271,360.77	\$260,201.00	-\$11,159.77
51-20-423	SALARIES OVERTIME	\$497.62	\$21,215.00	\$16,963.00	-\$4,252.00
51-20-451	HEALTH INSURANCE	\$5,426.01	\$60,161.78	\$57,271.00	-\$2,890.78
51-20-461	SOCIAL SECURITY	\$1,585.24	\$22,245.15	\$21,203.00	-\$1,042.15
51-20-462	IMRF	\$792.06	\$12,866.12	\$12,667.00	-\$199.12
51-20-471	UNIFORMS	\$ .00	\$435.00	\$ .00	-\$435.00
51-20-513	MAINT. SERVICE- VEHICLES	\$1,245.00	\$3,710.18	\$4,500.00	\$789.82
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$1,713.44	\$25,925.11	\$25,800.00	-\$125.11
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	\$3,260.00	\$5,700.00	\$5,700.00	\$ .00
51-20-537	LABORATORY ANALYSIS	\$1,130.77	\$4,061.99	\$5,120.00	\$1,058.01
51-20-551	POSTAGE	\$35.76	\$1,780.50	\$2,200.00	\$419.50
51-20-552	TELEPHONE	\$981.41	\$4,700.00	\$4,700.00	\$ .00
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	\$3,820.35	\$26,497.00	\$26,500.00	\$3.00
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	\$6,456.18	\$59,352.17	\$60,299.00	\$946.83
51-20-651	OFFICE SUPPLIES	\$355.92	\$1,872.73	\$1,900.00	\$27.27
51-20-653	SMALL TOOLS	\$ .00	\$413.00	\$500.00	\$87.00
51-20-657	DIESEL FUEL	\$ .00	\$ .00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$438.00	\$37,440.51	\$38,050.00	\$609.49
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$35,000.00	\$35,000.00	\$ .00
51-20-953	INTERFUND TRANS	\$133,726.00	\$307,636.00	\$313,892.00	\$6,256.00
<b>Department 20 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$172,606.89</b>	<b>\$961,776.84</b>	<b>\$957,853.00</b>	<b>-\$3,923.84</b>
<b>Fund 51 Totals</b>					
	<b>Revenues</b>	<b>\$17,918.98</b>	<b>\$971,976.15</b>	<b>\$957,853.00</b>	<b>\$14,123.15</b>
	<b>Expenses</b>	<b>\$172,606.89</b>	<b>\$961,776.84</b>	<b>\$957,853.00</b>	<b>-\$3,923.84</b>

# Village of Beecher VARIANCE REPORT for Apr 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	\$10,833.57	\$578,889.96	\$588,530.00	-\$9,640.04
52-00-373	LIFT STATION CHARGES	\$293.54	\$14,362.83	\$14,900.00	-\$537.17
52-00-374	DEBT SERVICES CHARGES	\$2,075.94	\$108,771.37	\$113,100.00	-\$4,328.63
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
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$13,203.05</b>	<b>\$702,084.26</b>	<b>\$716,530.00</b>	<b>-\$14,445.74</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
52-21-421	SALARIES FULL-TIME	\$17,224.29	\$212,857.76	\$200,746.51	-\$12,111.25
52-21-422	SALARIES PART-TIME	\$ .00	\$1,755.00	\$ .00	-\$1,755.00
52-21-423	OVERTIME	\$1,561.90	\$24,441.79	\$20,410.00	-\$4,031.79
52-21-451	HEALTH INSURANCE	\$2,482.35	\$46,143.34	\$36,096.00	-\$10,047.34
52-21-461	SOCIAL SECURITY	\$1,380.80	\$17,589.65	\$13,589.00	-\$4,000.65
52-21-462	IMRF	\$687.56	\$10,063.83	\$8,118.00	-\$1,945.83
52-21-471	UNIFORM ALLOWANCE	\$959.14	\$9,710.43	\$10,400.00	\$689.57
52-21-512	MAINT. SERVICE - EQUIPMENT	\$ .00	\$15,518.90	\$14,900.00	-\$618.90
52-21-513	MAINT. SERVICE - VEHICLES	\$ .00	\$508.44	\$1,400.00	\$891.56
52-21-518	MAINT SERVICE SEWER SYSTEM	\$34.75	\$16,644.11	\$22,200.00	\$5,555.89
52-21-532	AUDIT	\$ .00	\$6,300.00	\$6,300.00	\$ .00
52-21-533	ENGINEERING	\$ .00	\$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	\$2,251.99	\$4,297.10	\$5,700.00	\$1,402.90
52-21-537	LABORATORY ANALYSIS	\$1,305.69	\$27,200.00	\$27,200.00	\$ .00
52-21-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$2,784.80	\$1,950.00	-\$834.80
52-21-551	POSTAGE	\$35.76	\$1,780.49	\$1,700.00	-\$80.49
52-21-552	TELEPHONE	\$ .00	\$1,920.00	\$1,920.00	\$ .00
52-21-562	IEPA PERMIT FEES	\$ .00	\$18,500.00	\$18,500.00	\$ .00
52-21-563	TRAINING	\$461.70	\$701.70	\$900.00	\$198.30
52-21-571	ELECTRICAL POWER	\$2,124.91	\$49,672.08	\$63,697.00	\$14,024.92
52-21-574	NATURAL GAS	\$684.88	\$6,584.88	\$5,900.00	-\$684.88
52-21-592	COMPREHENSIVE INSURANCE	\$ .00	\$48,527.00	\$48,527.00	\$ .00
52-21-595	OTHER PROFESSIONAL SERV	\$ .00	\$13,980.49	\$13,980.49	\$ .00
52-21-611	MAINT. SUPPLIES - BUILDING	\$ .00	\$390.94	\$500.00	\$109.06
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$ .00	\$2,647.65	\$2,700.00	\$52.35
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	\$ .00	\$766.85	\$900.00	\$133.15
52-21-657	DIESEL FUEL	\$ .00	\$1,236.05	\$3,500.00	\$2,263.95
52-21-659	CHEMICALS	\$2,350.72	\$23,266.80	\$24,307.00	\$1,040.20
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$ .00	\$24,517.00	\$24,517.00	\$ .00
52-21-953	INTERFUND TRANS	\$111,980.46	\$116,852.46	\$117,972.00	\$1,119.54
<b>Department 21 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$145,526.90</b>	<b>\$723,716.44</b>	<b>\$716,530.00</b>	<b>-\$7,186.44</b>
<b>Fund 52 Totals</b>					
	<b>Revenues</b>	<b>\$13,203.05</b>	<b>\$702,084.26</b>	<b>\$716,530.00</b>	<b>-\$14,445.74</b>
	<b>Expenses</b>	<b>\$145,526.90</b>	<b>\$723,716.44</b>	<b>\$716,530.00</b>	<b>-\$7,186.44</b>

# Village of Beecher VARIANCE REPORT for Apr 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
53-00-381	WATER-SEWER CAPITAL INTEREST	\$ .00	\$238.62	\$ .00	\$238.62
53-00-396	RESERVE CASH - CAPITAL	\$ .00	\$ .00	\$10,500.00	-\$10,500.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$238.62	\$10,500.00	-\$10,261.38
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
53-22-393	INTERFUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
53-22-535	PLANNING SERVICES	\$1,366.16	\$3,154.54	\$6,000.00	\$2,845.46
53-22-595	OTHER PROFESSIONAL SERVICES	\$1,500.00	\$4,500.00	\$4,500.00	\$ .00
53-22-600	INTEREST	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 22 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$2,866.16	\$7,654.54	\$10,500.00	\$2,845.46
<b>Fund 53 Totals</b>					
	Revenues	\$ .00	\$238.62	\$10,500.00	-\$10,261.38
	Expenses	\$2,866.16	\$7,654.54	\$10,500.00	\$2,845.46



# Village of Beecher VARIANCE REPORT for Apr 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
54-00-336	WATER-SEWER FUND UTILITY TAX	\$20,292.98	\$255,011.76	\$195,000.00	\$60,011.76
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$19,501.70	\$219,727.05	\$203,512.00	\$16,215.05
54-00-381	INTEREST INCOME	\$ .00	\$6,429.20	\$2,800.00	\$3,629.20
54-00-393	TRANSFER FROM WATER FUND	\$10,362.00	\$10,362.00	\$10,362.00	\$ .00
54-00-394	TRANSFER FROM SEWER FUND	\$111,980.46	\$111,980.46	\$113,100.00	-\$1,119.54
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$162,137.14</b>	<b>\$603,510.47</b>	<b>\$524,774.00</b>	<b>\$78,736.47</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
54-22-533	ENGINEERING SERVICES	\$ .00	\$862.50	\$ .00	-\$862.50
54-22-534	LEGAL SERVICES	\$ .00	\$13,952.00	\$13,952.00	\$ .00
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	\$402,877.22	\$402,878.00	\$ .78
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
54-22-953	INTERFUND TRANSFERS	\$107,944.00	\$107,944.00	\$107,944.00	\$ .00
<b>Department 22 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$309,382.61</b>	<b>\$525,635.72</b>	<b>\$524,774.00</b>	<b>-\$861.72</b>
<b>Fund 54 Totals</b>					
	<b>Revenues</b>	<b>\$162,137.14</b>	<b>\$603,510.47</b>	<b>\$524,774.00</b>	<b>\$78,736.47</b>
	<b>Expenses</b>	<b>\$309,382.61</b>	<b>\$525,635.72</b>	<b>\$524,774.00</b>	<b>-\$861.72</b>

# Village of Beecher VARIANCE REPORT for Apr 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
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$ .00	\$3,867.51	\$405.00	\$3,462.51
55-00-389	MISC INCOME	\$ .00	\$805.56	\$ .00	\$805.56
55-00-393	INTERFUND TRANS	\$123,364.00	\$492,870.00	\$499,126.00	-\$6,256.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$ .00	\$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
<b>Department 00 Totals</b>					
	<b>Revenues</b>	\$123,364.00	\$2,448,861.42	\$5,903,951.00	-\$3,455,089.58
	<b>Expenses</b>	\$ .00	\$ .00	\$ .00	\$ .00
55-21-422	SALARIES PART-TIME	\$ .00	\$ .00	\$ .00	\$ .00
55-21-533	ENGINEERING	\$ .00	\$139,262.09	\$611,200.00	\$471,937.91
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$ .00	\$65,303.98	\$65,304.00	\$ .02
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$4,647.00	\$4,647.00	\$ .00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$306,876.56	\$2,203,457.63	\$5,222,800.00	\$3,019,342.37
<b>Department 21 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$306,876.56	\$2,412,670.70	\$5,903,951.00	\$3,491,280.30
<b>Fund 55 Totals</b>					
	<b>Revenues</b>	\$123,364.00	\$2,448,861.42	\$5,903,951.00	-\$3,455,089.58
	<b>Expenses</b>	\$306,876.56	\$2,412,670.70	\$5,903,951.00	\$3,491,280.30

# Village of Beecher VARIANCE REPORT for Apr 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
<b>Grand Totals</b>					
	Revenues	\$728,652.54	\$13,920,990.80	\$16,950,291.00	-\$3,029,300.20
	Expenses	\$1,514,882.97	\$9,607,161.26	\$16,950,291.00	\$7,343,129.74

New Village of Beecher Police Department

Building and Site Construction

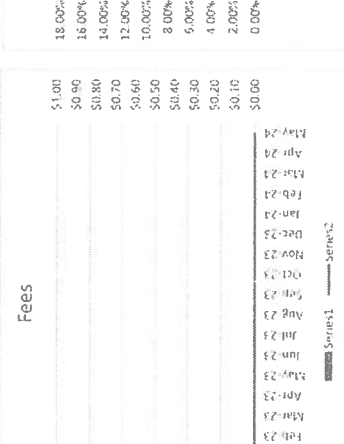
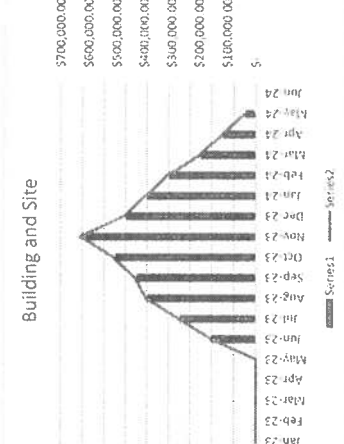
Professional Fees

Total for Time Period Stated

Cumulative Total

Month	Professional Fees	Building and Site Construction	Total for Time Period Stated	Cumulative Total
Jan-23	\$0.00	\$ 0.00%	Jan-23 \$0.00	\$0.00
Feb-23	\$0.00	0.00%	Feb-23 \$0.00	\$0.00
Mar-23	\$0.00	0.00%	Mar-23 \$0.00	\$0.00
Apr-23	\$0.00	0.00%	Apr-23 \$0.00	\$0.00
May-23	\$0.00	0.00%	May-23 \$0.00	\$0.00
Jun-23	\$0.00	4.00%	Jun-23 \$158,000.00	\$158,000.00
Jul-23	\$0.00	7.00%	Jul-23 \$276,500.00	\$434,500.00
Aug-23	\$0.00	10.00%	Aug-23 \$395,000.00	\$829,500.00
Sep-23	\$0.00	11.00%	Sep-23 \$434,500.00	\$1,264,000.00
Oct-23	\$0.00	13.00%	Oct-23 \$513,500.00	\$1,777,500.00
Nov-23	\$0.00	16.00%	Nov-23 \$632,000.00	\$2,409,500.00
Dec-23	\$0.00	12.00%	Dec-23 \$474,000.00	\$2,883,500.00
Jan-24	\$0.00	10.00%	Jan-24 \$395,000.00	\$3,278,500.00
Feb-24	\$0.00	8.00%	Feb-24 \$316,000.00	\$3,594,500.00
Mar-24	\$0.00	5.00%	Mar-24 \$197,500.00	\$3,792,000.00
Apr-24	\$0.00	3.00%	Apr-24 \$118,500.00	\$3,910,500.00
May-24	\$0.00	1.00%	May-24 \$39,500.00	\$3,950,000.00
Jun-24	\$0.00	0.00%	Jun-24 \$0.00	\$3,950,000.00

0.00% \$0.00 100.00% \$3,950,000.00



100.00% \$3,950,000.00



BASD ON JULY BUDGET 2023





**Attn: Village of Beecher Board of Trustees**  
**Re: Approval for Temporary Warehouse Tent Structure**  
**1387 Dutch American Way**  
**05/04/2023**


Children's Plus, Inc. is one of the fastest-growing distributors of children's and young adult books in the country. We supply books and other literary materials to school and public libraries through our nationwide connection of sales representatives. A family-owned company with over 160 employees on site, we pride ourselves on our relationships with both our customers and our staff.

We have been headquartered in Beecher, IL since 2004 and have enjoyed growth and expansion since. This spring, we received a record amount of purchase orders and temporarily need additional warehouse space to fill these orders. Notably, we have received a purchase order to distribute nearly 250,000 books to 479 schools in the State of Connecticut in 4 weeks. Our warehouses at 1387 Dutch American Way and 1375 Dutch American Way are at capacity and are unable to accommodate the spatial needs required to fulfill this purchase order.

Our goal today is to gain Village of Beecher Board of Trustees' approval for the installation of a temporary warehouse tent structure at 1387 Dutch American Way.

- Installation tentative this week of 5/8/2023
- Target 30 days NOT TO EXCEED 60 days
- JULIE (811) locate completed week of 5/1/2023 with no conflicts
- Structure measures 66' wide by 116' long
- Structure is flame-retardant and designed for wind velocity of 95 MPH
- Structure includes a composite flooring throughout
- Structure will be installed on our empty lot directly north of our main building at 1387 Dutch American Way and directly east of the existing parking lot, as shown in Exhibit A
- Structure will not be placed within 10' of any existing structure or lot lines, per code. Will be placed 20 ft north of main building.
- Personnel doors, lighting, illuminated EXIT signs, and fire extinguishers will be provided
- All work will be performed during daytime hours
- Photo of like-structure shown in Exhibit B

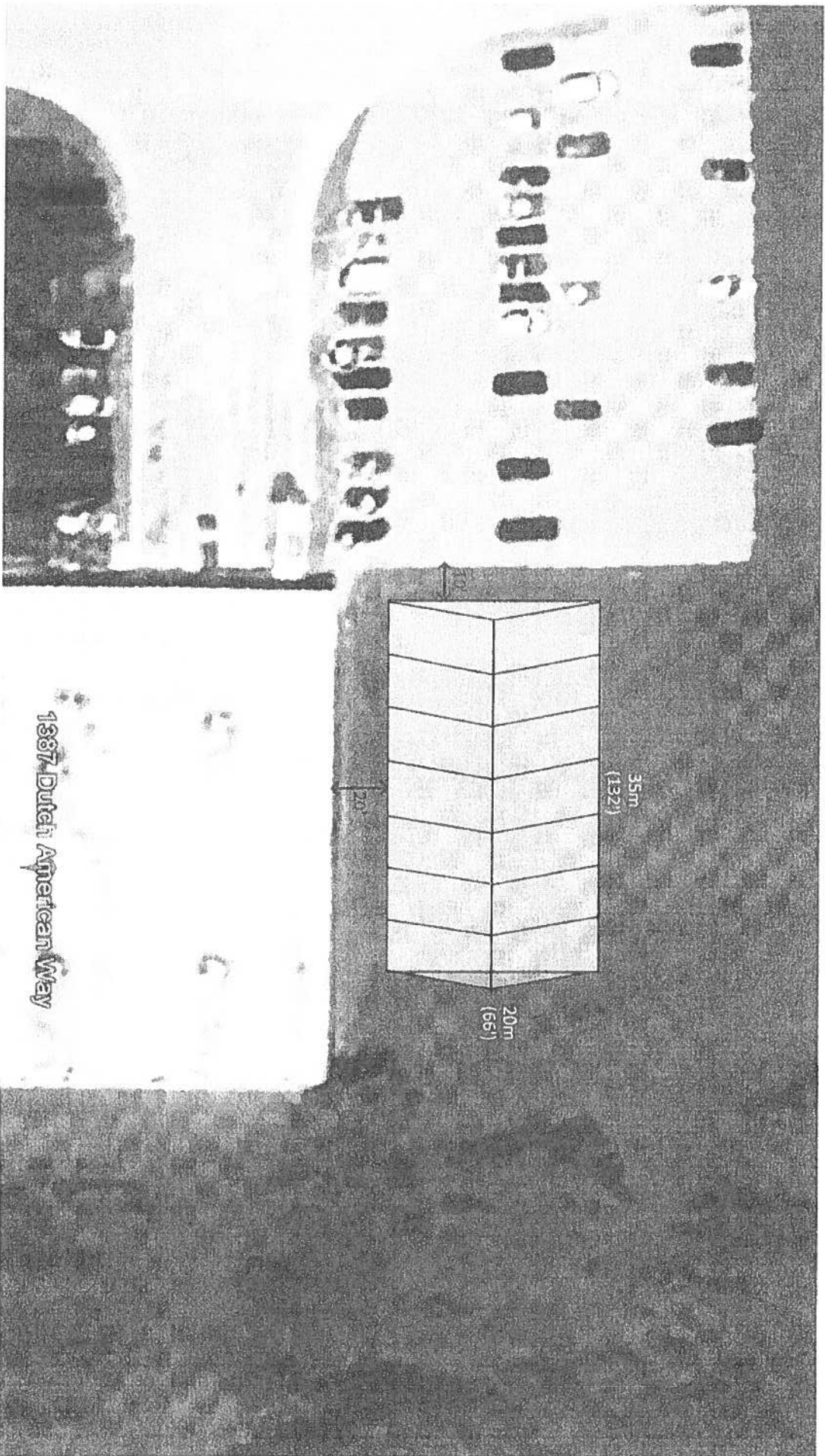
Michael Beechin, COO

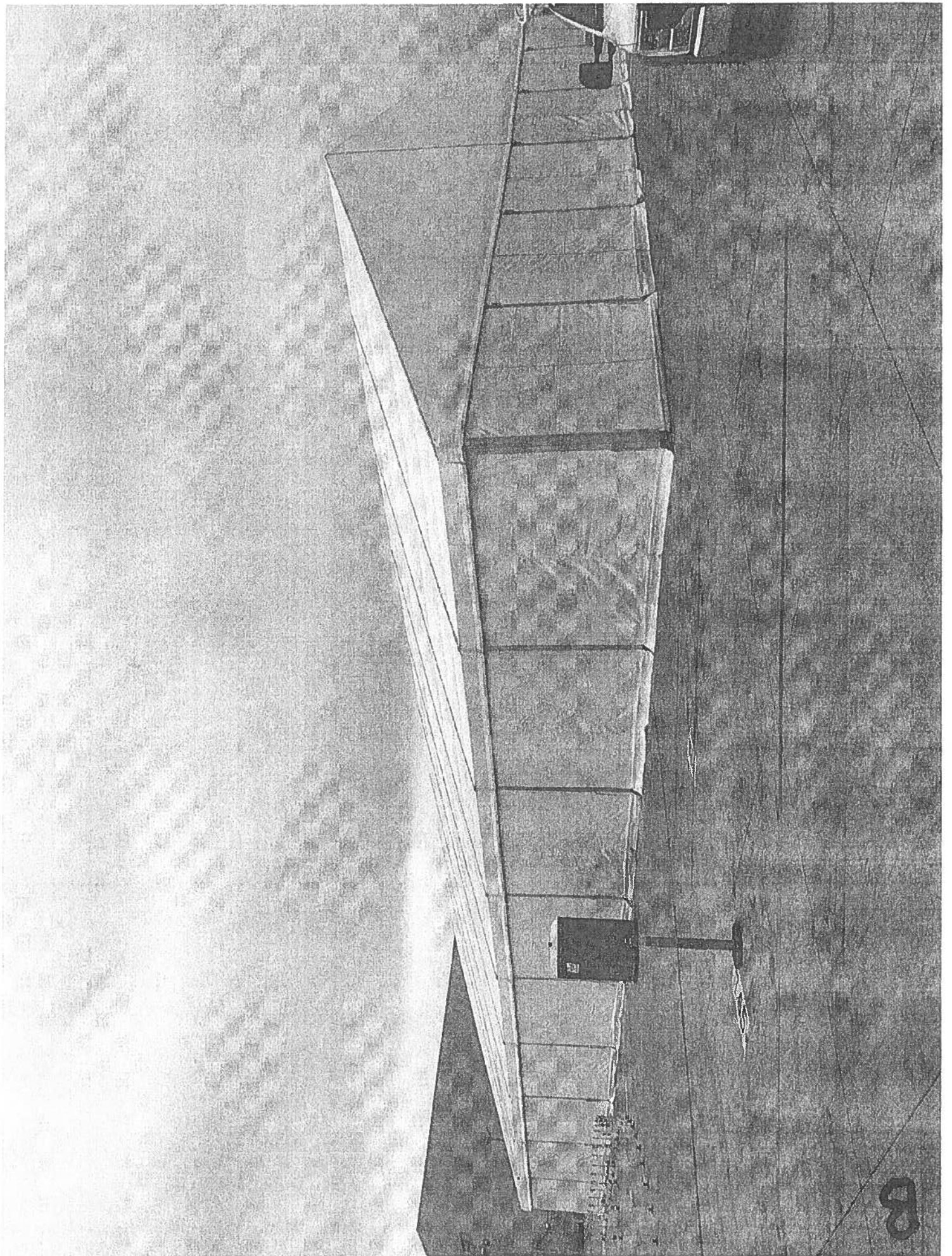
  
1387 Dutch American Way  
708-224-7717

Joseph Walsh, VP

  
1387 Dutch American Way  
708-601-6646

A





8



## VILLAGE OF BEECHER – ZONING ORDINANCE

The open storage of junk, refuse, scrap, disabled or damaged motor vehicles, whether awaiting repair or not, shall be prohibited in all residential and commercial zoning districts. Where open storage is permitted by this Ordinance, such storage shall be screened from public view, or an adjoining property, by an enclosed wall or solid fence not less than eight feet (8') in height.

### 4.17 TEMPORARY USES

Temporary uses may be permitted in any zoning district, provided such use will not create a nuisance and is approved by the Village Board. Each temporary use permit shall specify the location, time period such permit shall be valid, and any other terms or conditions that the Village Board deems necessary in granting the approval.

### 4.18 HOME OCCUPATIONS

In all Residence Districts, a home occupation shall be permitted without requiring a Special Use Public Hearing provided that:

1. It is conducted entirely within the dwelling by a person residing in the dwelling and only when such home occupation is incidental and secondary to the use of the dwelling for dwelling purposes.
2. The entrance to the space devoted to such occupation is from within the dwelling and the portion of the dwelling devoted to such occupation shall not exceed thirty percent (30%) of the gross floor area of the dwelling.
3. There is no display, activity or storage of equipment that will indicate from the exterior of the dwelling that it is being used in whole or in part for any use other than a dwelling.
4. No product assembled or made on the premises shall be offered for sale in any dwelling unit.
5. Teaching of musical instruments, arts and crafts and dancing shall be conducted only in a single family detached dwelling and then, to not more than four (4) pupils at one (1) time.
6. There shall be no employees who are not residents of the home.
7. Deliveries shall only be accepted from general delivery services such as the U.S. Post Office, UPS, or similar service.

Home occupations not meeting the above criteria shall be permitted by Special Use only.

### 4.19 LOT AREA AND DIMENSION

#### 1. Contiguous Parcels

When two (2) or more parcels of land, each of which lacks adequate area and dimension to qualify for a permitted use under the requirements of the use district in which they are located and contiguous and are held in one (1) ownership, they shall be used as one (1) zoning lot for such use.

#### 2. Lots or Parcels of Land of Record

Any single lot or parcel of land, held in one (1) ownership, which was of record at the time of adoption of the Ordinance that does not meet the requirements for minimum lot width and area may be utilized for a permitted use, provided that the yards are fifty feet (50') at the building line with a total area of 7,200 square feet, whichever is greater. Lot coverage shall

# BUILDING PERMITS - APRIL 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
021-23-4B	Biedron	516 Penfield	4/5/2023	Roof	\$60.00	\$9,700.00
022-23-4B	Bailey	1150 Ash	4/7/2023	Roof	\$60.00	\$19,125.00
023-23-4B	Biesterfeld	382 Fairway	4/11/2023	Roof repairs	\$60.00	\$1,750.00
024-23-4B	Saller	735 Miller	4/14/2023	Fence	\$70.00	\$18,500.00
025-23-4B	Hoge	639 Orchard	4/17/2023	Roof	\$60.00	\$10,380.00
026-23-4B	Becker	519 Dixie	4/18/2023	Roof	\$60.00	\$9,400.00
027-23-4B	Wozniak	1301 Pheasant Chase	4/18/2023	Roof	\$60.00	\$9,580.00
028-23-4B	Prairie Pointe Twnhm.	1158-1164 Linden Cir.	4/19/2023	2-unit roof	\$120.00	\$26,730.00
029-23-4B	McCool	531 Orchard	4/20/2023	Fence	\$70.00	\$2,800.00
030-23-4B	Resedean	441 Tramore	4/21/2023	Deck	\$85.00	\$5,200.00
031-23-4B	Tarnroos	626 Indiana	4/26/2023	Concrete patio/move fence	\$155.00	\$9,700.00
032-23-4B	Valdarchi	276 Timbers Bluff	4/27/2023	Roof	\$60.00	\$12,200.00

**MONTHLY TOTALS**

**\$920.00      \$135,065.00**

## April 2023, Police Department Monthly Report

- April 4<sup>th</sup> Police administration attended an E Ticket seminar
- April 14<sup>th</sup> The chief met with Artie Van Baren and Phil Salmen about an a car event on Gould Steet in the summer.
- April 19<sup>th</sup> The chief attended the ILACP conference in Lombard fulfilling 16 of the mandatory 20 hours of police chief training annually.
- April 24<sup>th</sup> Interviews for police officer were held at the village hall by the police commission.
- April 25<sup>th</sup> The chief attended the Will County Drug and Alcohol coalition meeting at the sheriff's office.
- April 27<sup>th</sup> PD administration attended another E Ticket seminar held by the software company Dacra.
- April 27<sup>th</sup> & 28<sup>th</sup> Officers were asked to be at the grade school both days for parent meetings. There were no issues.
- April 29<sup>th</sup> PD and EMA personnel participated in the Beecher Rec parade.

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

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				0	2				
Driving with bac over .08				0	1				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				0	4				
Suspended registration				7	21				
Improper display of registration				1	1				
Improper use of registration				2	4				
Operation of uninsured motor vehicle				11	28				
No valid registration				11	37				
No valid drivers license				5	20				
Driving while license suspended or revoked				4	20				
Speeding				22	60				
Disobey traffic control device				0	0				
Seat belt violation				0	0				
Improper lane usage				0	1				
Adult cannabis in motor vehicle				6	12				
Truck violation (size/weight/load)				12	20				
Overweight			1						
Overweight / registration									
Overwidth / Overlength			5						
No safety test			6						
Permit Violation									
No valid CDL									
Equipment violation				3	14				
Fail to yield - emergency vehicle				1	2				
Cell Phone Violation				0	10				
All others				1	7				
Total tickets				86	264				
Total violators				63	178				
	<b>Current</b>	<b>%</b>	<b>Aggregate</b>	<b>%</b>		<b>Current</b>	<b>%</b>	<b>Aggregate</b>	<b>%</b>
M/W	29	46%	65	36%	F/W	6	10%	25	14%
M/B	11	18%	33	19%	F/B	4	6%	9	5%
M/Hispanic	11	18%	41	23%	F/Hispanic	1	1%	3	2%
M/Other	1	1%	2	1%	F/Other	0	0%	0	0%
	<b>Current</b>	<b>%</b>	<b>Aggregate</b>	<b>%</b>					
Total White	35	56%	91	51%					
Total Black	15	24%	42	23%					
Total Hispanic	12	19%	44	25%					
Total Other	1	1%	2	1%					

## April 2023 Tickets

Officer	Warnings	Citations	P-tickets	Compromise	Total
107	3	3	1	0	7
108	2	17	0	0	19
149	58	13	0	0	71
157	6	4	0	0	10
169	14	0	1	0	15
172	17	14	0	0	31
173	12	6	2	0	20
175	49	12	2	0	63
178	47	7	0	0	54
179	24	1	0	0	25
181	8	2	0	0	10
182	0	0	0	0	0
183	13	7	0	0	20
98	0	0	0	0	0
Totals	253	86	6	0	345

# Beecher Police Department

## Civil Process - Detailed Report

4/1/2023 12:00:00 AM to 5/1/2023 12:00:00 AM

<u>Ticket Number</u>	<u>Issued By</u>	<u>Date Issued</u>
<b>O - Open</b>		
<b>P010862</b>	Hancock, James 175	4/16/2023 12:00:00 AM
Issued To: Quinto, Karen N		Charge: 9631 - Curfew: Crisis Intervention [Juvenile Problems]
Amount Due: \$25.00	Amount Paid: \$	
<b>P010930</b>	Rodriguez, Michael 169	4/27/2023 12:00:00 AM
Issued To: Morgan, Nancy		Charge: 8513 - Parking: Where Prohibited (Sign Posted)
Amount Due: \$25.00	Amount Paid: \$	
<b>P10861</b>	Hancock, James 175	4/16/2023 12:00:00 AM
Issued To: Alfaro, Enrique		Charge: 9631 - Curfew: Crisis Intervention [Juvenile Problems]
Amount Due: \$25.00	Amount Paid: \$	
<b>Total Amount Due: \$75.00</b>	<b>Total Amount Paid: \$</b>	
<b>P - Paid-Closed</b>		
<b>P010910</b>	Young, Jeffrey 107	4/1/2023 12:00:00 AM
Issued To: Stasko, Thomas		Charge: 8513 - Parking: Where Prohibited (Sign Posted)
Amount Due: \$25.00	Amount Paid: \$25.00	
<b>P011215</b>	Drew, Ryan 173	4/13/2023 12:00:00 AM
Issued To: Eickmann, Nowell M		Charge: 8656 - Expired Registration
Amount Due: \$25.00	Amount Paid: \$25.00	
<b>P0124</b>	Drew, Ryan 173	4/13/2023 12:00:00 AM
Issued To: Lee, Jessica M		Charge: 8509 - Parking: Over Sidewalk (Blocking Sidewalk)
Amount Due: \$25.00	Amount Paid: \$25.00	
<b>Total Amount Due: \$75.00</b>	<b>Total Amount Paid: \$75.00</b>	

# Beecher Police Department

## Accidents by Location

4/1/2023 12:00:00 AM to 5/1/2023 12:00:00 AM

**B1-23-0000115 - Control # 20230115**

4/20/2023 10:11:00 PM

53 E Bald Eagle Ln

1 - Driver

Klekot, Eric A

Inv. By: Fravel, Brian 149

O - No Apparent Injury

**B1-23-0000106 - Control # 20230106**

4/13/2023 3:10:00 PM

538 Miller St

1 - Driver

De Luna-tostado, Jose A

Inv. By: Rodriguez, Michael 169

O - No Apparent Injury

13 - Parked

# Beecher Police Department

## Case Report Summary

4/1/2023 12:00:00 AM to 4/30/2023 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>
B1-23-0000090	Possession Adult Use Cannabis in Motor Vehicle	4/1/2023 10:58:21 PM	Dixie Hwy / Hunters Dr	W Indiana Ave / Woodward St	Dacorte, Aaron #157	2437
B1-23-0000091	Death-natural causes	4/2/2023 10:56:37 AM	375 Woodward St Apt 21	375 Woodward St Apt 21	Young, Jeffrey #107	9431
B1-23-0000092	Domestic disturbance	4/2/2023 5:16:24 PM	294 Maple St	294 Maple St	Emerson, Rick #108	9601
B1-23-0000093	Child custody issue	4/2/2023 5:40:59 PM	747 Elliott St	747 Elliott St	Emerson, Rick #108	9934
B1-23-0000094	Possession Adult Use Cannabis in Motor Vehicle	4/3/2023 8:45:46 AM	Dixie Hwy / Chestnut Ln	Dixie Hwy / Chestnut Ln	Hanson, Erik #172	2435 8656
B1-23-0000095	Unlawful display of a TRP	4/3/2023 9:06:33 PM	DIXIE HWY / PASADENA AVE	613 Dixie Hwy	Ingram, Kurtis #178	2465 8594
B1-23-0000096	No Valid DL	4/4/2023 9:14:29 AM	Dixie Hwy / Orchard Ln	Dixie Hwy / Orchard Ln	Hanson, Erik #172	2470 2461 8633
B1-23-0000097	No valid D/L	4/6/2023 11:38:15 AM	DIXIE HWY / PENFIELD ST	300 Dixie Hwy	Emerson, Rick #108	2462 2470 8598
B1-23-0000098	DWLS	4/7/2023 11:30:40 AM	700 Blk Dixie Hwy	700 Dixie Hwy	Hanson, Erik #172	2480 2461 2456
B1-23-0000099	Possession Adult Use Cannabis	4/7/2023 5:15:46 PM	Dixie Hwy / Penfield St	Dixie Hwy / Miller St	Dacorte, Aaron #157	2436 2462
B1-23-0000100	Threats	4/8/2023 2:05:01 PM	619 W Indiana Ave	619 W Indiana Ave	Dacorte, Aaron #157	9366
B1-23-0000101	Possession Adult Use Cannabis in M.V.	4/8/2023 4:42:29 PM	S Dixie Hwy / Hunters Dr	S Dixie Hwy / Hunters Dr	Dacorte, Aaron #157	2436
B1-23-0000102	Improper display of registration	4/9/2023 10:59:57 AM	900 Blk Dixie Hwy	900 Blk Dixie Hwy	Hanson, Erik #172	8614 2461 2456
B1-23-0000103	Retail Theft	4/9/2023 8:06:26 PM	730 Dixie Hwy	730 Dixie Hwy	Smycz, Gabriel #179	0860
B1-23-0000104	Speeding 26+	4/10/2023 12:20:15 PM	300 Blk Indiana Ave	Highington Ct / W Indiana Ave	Baez, Joseph #181	8563
B1-23-0000105	DWLS	4/12/2023 8:33:45 PM	S Dixie Hwy / Hunters Dr	Hunters Dr / S Dixie Hwy	Drew, Ryan #173	2480 2461
B1-23-0000106	Accident	4/13/2023 3:10:12 PM		538 Miller St	Rodriguez, Michael #169	
B1-23-0000107	Improper Use Of Registration	4/14/2023 9:04:57 PM	DIXIE HWY / W CHURCH RD	Phasant Chase Cir / W Church Rd	Fravel, Brian #149	2465
B1-23-0000108	No valid D/L	4/16/2023 4:03:35 AM	300 Blk Dixie Hwy	W Kentucky Rd / S Dixie Hwy	Hancock, James #175	2470 2454



B1-23-0000109	T - Traffic Stop	4/16/2023 4:03:35 AM	W Kentucky Rd / S Dixie Hwy	Hancock, James #175
B1-23-0000110	Theft	4/16/2023 7:45:29 AM	1201 Dixie Hwy	Drew, Ryan #173 0825
B1-23-0000111	Agg Fleeing to Elude	4/17/2023 5:13:41 PM	951 Keenan Ln	Smycz, Gabriel #179 2499
B1-23-0000112	Theft	4/18/2023 12:28:58 PM	715 Dixie Hwy Apt 1	Smycz, Gabriel #179 0825
B1-23-0000113	In-State warrant	4/19/2023 12:26:19 PM	S Stoney Island Ave / E Indiana Ave	Drew, Ryan #173 5081
B1-23-0000114	Property Damage	4/19/2023 3:22:24 PM	538 Miller St	Drew, Ryan #173
B1-23-0000115	Accident	4/20/2023 10:11:43 PM	53 E Bald Eagle Ln	Fravel, Brian #149
B1-23-0000116	Assist Fire Department	4/22/2023 1:38:45 PM	255 Timbers Bluff Trl	Emerson, Rick #108 9604
B1-23-0000117	DWLS	4/24/2023 1:28:14 PM	Hunters Dr / S Dixie Hwy	Drew, Ryan #173 2460
B1-23-0000118	Property Damage	4/24/2023 5:44:48 PM	675 Penfield St	Drew, Ryan #173 9104
B1-23-0000119	T - Traffic Stop	4/28/2023 5:46:49 AM	Chestnut Ln / Dixie Hwy	Ingram, Kurtis #178
B1-23-0000120	No Valid DL/Never Issued	4/28/2023 9:50:28 PM	Dixie Hwy / W Church Rd	Fravel, Brian #149 2470
B1-23-0000121	Domestic Battery	4/29/2023 9:20:00 PM	547 Penfield St	Hancock, James #175 0486
B1-23-0000122	DWLS	4/30/2023 5:09:44 AM	Dixie Hwy / Chestnut Ln	Fravel, Brian #149 2480
B1-23-0000123	DWLS	4/30/2023 12:10:59 PM	W Church Rd / Dutch American Way	Lorek, Dylan #183 2480
				8594

# Beecher Police Department

## CAD Calls For Service Counts

4/1/2023 12:00:00 AM to 5/1/2023 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>13</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>3</b>
<b>Administrative Duties</b>	<b>2</b>
<b>ALARM</b>	<b>6</b>
<b>Animal Complaints</b>	<b>6</b>
<b>Assist Fire Department</b>	<b>53</b>
<b>Assist Law Agency</b>	<b>7</b>
<b>Attempt to Locate</b>	<b>1</b>
<b>BUILDING CHECK</b>	<b>93</b>
<b>Court Duties</b>	<b>1</b>
<b>Criminal Damage to Property</b>	<b>2</b>
<b>Disturbance</b>	<b>5</b>
<b>Domestic</b>	<b>1</b>
<b>Extra Patrol</b>	<b>62</b>
<b>FINGERPRINTING DUTIES</b>	<b>3</b>
<b>Flagged Down</b>	<b>2</b>
<b>Follow Up</b>	<b>11</b>
<b>FRAUD INVESTIGATION</b>	<b>2</b>
<b>HARASSMENT</b>	<b>1</b>
<b>Information</b>	<b>4</b>
<b>Juvenile Complaints</b>	<b>3</b>
<b>Lock out or in</b>	<b>5</b>
<b>Lost</b>	<b>1</b>
<b>Missing Person</b>	<b>2</b>
<b>Motorist Assist</b>	<b>3</b>
<b>Neighbor Complaints</b>	<b>3</b>
<b>Open Door</b>	<b>4</b>
<b>Other Complaints</b>	<b>2</b>
<b>Parking Complaints</b>	<b>9</b>
<b>Phone</b>	<b>1</b>
<b>Public Service</b>	<b>1</b>
<b>Public Works</b>	<b>1</b>
<b>Railroad Call</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>7</b>

<b>Report Writing</b>	<b>3</b>
<b>Road</b>	<b>1</b>
<b>Sex Offender Reg</b>	<b>1</b>
<b>Shots Fired</b>	<b>1</b>
<b>Sick</b>	<b>2</b>
<b>Solicitor Complaints</b>	<b>1</b>
<b>Stand By</b>	<b>1</b>
<b>Suspicious</b>	<b>10</b>
<b>Theft</b>	<b>4</b>
<b>Traffic Complaint</b>	<b>3</b>
<b>Traffic Stop</b>	<b>323</b>
<b>Truancy Complaint</b>	<b>1</b>
<b>Unlawful Visitation</b>	<b>1</b>
<b>Unwanted</b>	<b>5</b>
<b>Vacation Watch</b>	<b>1</b>
<b>Vehicle Maintenance</b>	<b>9</b>
<b>Walk in at Station</b>	<b>8</b>
<b>Welfare Check</b>	<b>17</b>
<b>Total</b>	<b>714</b>

END OF REPORT

# Beecher Emergency Management

## Monthly Report

April, 2023

04/15/2023 Mutual Aid-University Park accident

- Traffic Control
- 6 hours
- R. Heim, L. Voss

04/19/2023 Funeral Escort

- Traffic Control
- 1 hour
- R. Heim, L. Voss

04/25/2023 Food Pantry

- Traffic Control
- 1 hour
- S. Murray

4/29/2023 Beecher Rec Parade

- Parade participant
- 1 hour
- D. Murray, R. Heim

Total Hours: 17 hours

2023 Code Enforcement Report	David	Harrison	Code	Enforcement
Resident Submitted Complaints	2			
Grass Weeds	6			
Tall Grass Weeds Fines ISSUED	0			
Open Storage	1			
Basketball Hoop	0			
Boat	1			
Trailer	4			
Camper	1			
Motorhome	0			
Abandon/Disabled Vehicle	1			
Parking Tickets	0			
Warning Notice Various	0			
Vehicle on Parkway	2			
Other Parkway Violations	0			
Dumpsters	0			
Storage Pod/Container	0			
Nuisance fines	0			
Dog Running at Large/Incidents	2			
Dog Tags	0			
Dog Increment	0			
Construction Debris	2			
Prohibited Generaly	0			
Swimming Pool Violations	0			
Pond Maintenance	0			
Water Bills Final Notice	70			
Signs Prohibited	0			
Trash Recepticals left on curb	5			
Unlisenced Contractors	1			
Zoning Violations	6			
IPMC Violations	1			
IPMC Violation Fines Issued	0			
<b><i>C-Ticked violations issued</i></b>	0			
<b><i>C_Ticket notice to appear</i></b>	0			
<b>Total C-Ticket</b>	0			

# **BEECHER PUBLIC WORKS – APRIL 2023 MONTHLY REPORT**

## **WEEK OF APRIL 3<sup>RD</sup>, 2023**

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING T & TH – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – TOOK NEW PARK TRACTOR TO VALPORAISO TO HAVE BEET JUICE IN REAR WHEELS – BEGIN TEAR OUT OF TENNIS COURTS AT HIGH SCHOOL – MONTHLY WATER E.P.A. WATER SAMPLES – M&J UNDERGROUND VACTOR OUT SHOP PITS – REPAIR STREET SIGN AT OAK PARK & INDIANA FROM WIND STORM – VALVE TURNING REPORT MEETING – TURN WATER ON AT PARK BATHROOMS – E.P.A. LEAD & COPPER REPORT – CLEAN OUT STUMP GRINDINGS AND DO RESTORATION – TOOK SALT SPREADERS OFF OF TRUCKS

## **WEEK OF APRIL 10<sup>TH</sup>, 2023**

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING M-W-F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – CLEAN & OPEN BATHROOMS DAILY IN PARK - SPRING HYDRANT FLUSHING BEGAN – REMOVE SPLIT TREE IN 300 BLOCK OF WOODWARD – WEEKLY BRUSH PICK UP BEGAN – REMOVED EXCESS DIRT FROM HYDRANT REPLACEMENT ON HUNTERS DR – PUSH UP SPOIL PILES AT SHOP TO MAKE MORE ROOM – SNOW PLOW DAMAGE RESTORATIONS AROUND TOWN – STUMP GRINDING RESTORATIONS AROUND TOWN – WATERMAIN REPAIR RESTORATIONS AROUND TOWN – FINISH UP PREP WORK AT PICKLE BALL COURTS – 300 TON SALT DELIVERY – REPAIRED LIGHT GLOBES IN NANTUCKET COVE

## **WEEK OF APRIL 17<sup>TH</sup>, 2023**

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING DAILY – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH PICK UP - CLEAN & OPEN BATHROOMS DAILY IN PARK – REMOVE BIG WATER TANK & REPAIR FOR UPCOMING HYDRANT CLEANING – REPAIR SINK HOLE ON OAK PARK & HODGES – REPAIR SINK HOLE ON SAWGRASS & ROLLING PASS – REPAIR SINK HOLE ON ASH - FINISH RESTORATION WORK AROUND TOWN – STREET SWEEPING DONE BY COMMERCIAL SWEEPING INC – SET UP INTERVIEWS FOR FULL-TIME POSITION – RE-MARK CONCRETE PADS AREAS IN FIREMEN’S PARK FOR DAVIS CONCRETE – SPRING HYDRANT FLUSHING – REPAIR PARK RUSTLER BRAKES & PM – SETUP FIREMEN’S PARK FOR WEEKEND BEAUTIFICATION BY 4<sup>TH</sup> OF JULY COMMISSION – TURN ALL WATER ON IN FIREMEN’S PARK – INSTALL 2 LIGHT POLES AT FIREMEN’S PARK – PUT FLAGS TOGETHER FOR DIXIE PROJECT

## **WEEK OF APRIL 24<sup>TH</sup>, 2023**

DAILY WELL CHECKS – LIFT STATION CHECKS & SEWER PLANT TRAINING DAILY – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – CLEAN & OPEN BATHROOMS DAILY IN PARK - WEEKLY BRUSH PICK UP – SPRING HYDRANT FLUSHING – ADJUST LIGHT HEADS AROUND FIREMEN’S PARK WALKING PATH – MOWING & WEED WHACKING – TURN ON SPLASH PAD TO CHECK ALL FUNCTIONS & SET PROGRAM – REPAIR 2 BROKE DOWN LAWN MOWERS – ORDER & REPLACE TIRES ON TRAILERS – WORK ON FIREMEN’S PARK RESTORATIONS – FULL TIME POSITION INTERVIEWS

# Village of Beecher

## Monthly Water Department Report

**APRIL 2023**

### System Pumping Data

**Total Gallons Pumped: 12,044,000    Monthly Average: 401,000**

**Peak Day: 468,000 Gal. 04/1/2023**

### Well Pumping Data

**Well #3 Total Gallons: 3,630,000    Daily Average 121,000**

**Well #4 Total Gallons: 5,042,000    Daily Average 168,000**

**Well #5 Total Gallons: 3,372,000    Daily Average 112,000**

### Chemical Usage

**Total Pounds Chlorine used: 546.6    Well #3: 160.4    Well #4: 239.8**

**Well #5: 146.4**

**Total Pounds Aqua Mag used: 1,331.0    Well #3: 270.0    Well #4: 738.0**

**Well #5: 323.0**

**Total Gallons Fluoride used :0**

**Well #3:0**

**Well #4: 0**

**Well #5:0**

# Village of Beecher Wastewater Treatment Plant

## Monthly Report

**Month: April 2023**

**Year: 2023**

**Total Gallons: MGD**

**Influent : 17.772 MGD**

**Daily Maximum: 1.5220 MGD / Minimum : 0.4370 MGD /Average Daily Flow: 0.5924 MGD**

**Effluent: 25.045 MGD**

**Daily Maximum: 1.9453 MGD**

**Minimum :0.5088 MGD / Average Daily Flow: 0.8343 MGD**

**Excess Flow: 0.0140 MGD**

**Chlorine Used: (lbs) 0**

**Excess Treated: 0.0140 MGD**

**Rainfall: 1.0 Inches**

**Return Sludge: 32.921 MGD**

**Dry Sludge Removed (Cubic Yards):**

**Liquid Sludge Hauled Gallons: 0 gals**

**\*Laboratory Information: Effluent\***



**5 Day CBOD Avg : 1.0 mg/l** (Daily max): 1.5 mg/l  
**Total Suspended Solids Avg: 1.1 mg/l** (Daily Max): 2.8 mg/l  
**Ammonia Nitrogen Avg : 0.020 mg/l** (Daily Max): 0.72 mg/l  
**Total Phosphorus Avg: 0.30 mg/l** (Daily Max): 0.97 mg/l

**\*Laboratory Information: Influent\***

**Total Phosphorus Avg: 11.5 mg/l** (Daily Max) : 27.0 mg/l  
**Average 5 Day BOD: 77.0 mg/l** Average TSS: 110.0 mg/l  
**Ammonia Nitrogen Avg : 3.50 mg/l** (Daily max): 7.01 mg/l

**% Removal BOD: 98.9 % Removal SS: 98.9**

**Equipment repairs , maintenance.**

**\*OXIDATION DITCH** monthly , weekly maintenance performed. **\*BLOWER** monthly maintenance performed, **Clarifiers** monthly maintenance performed, **Drained estimated 2.0 MG from excess flow pond through the plant. 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 **April, NPDES DMRS** for the month of **March 2023** 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 digester

Sincerely,

John Hernandez

Wastewater Treatment Plant Manager

**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

## WATER BILLING REGISTER REPORT

Billing Period: March-April 2023

<u>Gallons Pumped</u>	<u>Gallons Accounted For</u>	<u>Difference</u>	<u>Pumped/Accounted Ratio</u>	<u>Water Loss</u>
24,372,000	17,279,512	7,092,488	70.90%	29.10%

<u>Gallons Pumped</u>	<u>Gallons Billed</u>	<u>Difference</u>	<u>Pumped/Billed Ratio</u>
24,372,000	16,101,000	8,271,000	66.06%

This compares to the pumped/billed ratio of 64.51% for the same period last year and the 10 year average of 64%

# of water accounts: 1,749 (decrease of 9)

Amount billed for water: \$152,569.50

# of sewer accounts: 1732 (decrease of 12)

Amount billed for sewer: \$95,918.79

Amount billed for sewer debt: \$18,774.95

# of accounts on lift station: 338 (increase of 2)

Amount billed for lift station: \$2,295.46

# of refuse accounts: 1632 (increase of 8)

Amount billed for refuse: \$66,773.21

New account charges: \$500.00

Mosquito charges: \$3,472.05

Total amount billed this period: \$340,303.96

### BREAKDOWN OF WATER CHARGES

Watermain Replacement Flat Charge: \$6,996.00

Watermain Replacement \$2 Rate: \$33,202.00

School Ball Fields \$4.29/1,000 (WM Replace): \$0

Over 30,000gl \$1/1,000gl surcharge: \$1,949.00

(1,949,000 gl billed this period over 30,000)

Water Rate for Operations: \$110,422.50

April 25, 2023

Mr. Robert Barber  
Village Administrator  
Village of Beecher  
625 Dixie Highway  
Beecher, Illinois 60401

***Subject: Village of Beecher – IEPA Biosolids Land Application Permit Renewal and  
NPDES Special Condition 20 and 22 Annual Report for 2023***

Dear Mr. Barber:

Baxter & Woodman, Inc. is pleased to submit this Proposal to assist the Village in preparing the IEPA biosolids land application permit renewal application for the Village's Sewage Treatment Plant (STP) and for preparing the STP's NPDES Permit Special Condition 20 Total Phosphorus Limit Progress and Special Condition 22 Phosphorus Discharge Optimization Plan (PDOP) Annual Reports. This Proposal outlines our scope of services and engineering fee.

**Scope of Services**

**Task 1 - Beecher STP Biosolids Land Application Permit Renewal**

The work in this task is the preparation of forms, compilation of documents and submittal of the permit renewal package to IEPA. The IEPA biosolids permit for the Beecher STP facility expires January 31, 2024, and the permit renewal application is due 180 days prior to expiration (August 4, 2023). The following steps summarize the approach for the renewal:

- A. Request from the Village a copy of the existing biosolids permit
- B. Prepare data and additional document request to the Village.
- C. Prepare IEPA biosolids renewal forms.
- D. Contact Village with questions, if needed.
- E. Prepare draft application and transmit to Village for review and comment.
- F. Make edits, if needed, to application package and prepare final package for transmittal to IEPA.
- G. Transmit to IEPA.
- H. Save submittal documentation.
- I. Await permit issuance from IEPA and review final permit once it is issued to Village.
- J. Address comments on the final permit.

**Task 2 - STP NPDES Special Condition 20 Total Phosphorus Limit Progress and Special Condition 22 PDOP Annual Reports**

Prepare letter report with status of progress toward compliance to meet the Special Condition 20 Total Phosphorus Limit and current status of plant operations for total phosphorus removal for the PDOP Annual Report due by March 31, 2023.

- A. Download STP Total phosphorus data from USEPA ECHO Database for the time range of April 2022 to current date. Determine minimum and maximum total phosphorus concentrations for both daily samples and monthly averages over the date range.
- B. Draft letter report.
- C. Provide draft to Village for review.
- D. Finalize report and submit to IEPA Compliance Assurance Section (Electronic Submittal Only).

**Meetings**

If needed, meetings with Village Staff will be held virtually.

**Project Management**

Project management includes client status reports, invoicing, budgets, and administrative tasks for the permit renewals.

**Schedules**

**Task 1 - Beecher STP Biosolids Land Application Permit Renewal**

This task will begin when the Village approves this proposal and the application will be completed and submitted to IEPA on or before August 4, 2023.

**Task 2 - STP NPDES Special Condition 20 Total Phosphorus Limit Progress and Special Condition 22 PDOP Annual Reports**

Per client verbal approval this combined letter report for Special Conditions 20 and 22 has been drafted and will be sent to the client no later than Monday, April 24 for review. The submittal to IEPA will be complete on or before April 26, 2023, pending the Village's timely review.

**Engineering Fee**

Our engineering fee for the above stated scope of services will be based on our hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which in total will not exceed \$5,000.

Thank you for the opportunity to submit our Proposal for this Project. Upon your written authorization to proceed, we will begin working immediately. Please contact Ms. Nichie Schaeffer at 815-444-3372 / [nschaeffer@baxterwoodman.com](mailto:nschaeffer@baxterwoodman.com) if you should have any questions or need additional information.

The attached Standard Terms and Conditions apply to this proposal. If you find this proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS



Daniel G. Bounds, PE  
Associate Vice President

Attachment

**VILLAGE OF BEECHER, ILLINOIS**

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

\\corp.baxwood.com\project\Azure\BEECH\2325186-NPDES Biosolids Permit  
Renewal\Contracts\Work\2325186.00\_Proposal\_Biosolids\_Permit\_Renewal.docx

## STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS ("TERMS") CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. ("BW"). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE "AGREEMENT".

**Owner's Responsibility** - Provide BW with all criteria and full information for the "Project", which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards ("Owner Affiliates") without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

**Schedule for Rendering Services** - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in a written instrument executed by all Parties.

**Invoices and Payments** - The fees to perform the proposed scope of services constitutes BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

**Opinion of Probable Construction Costs** - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

**Standards of Performance** - (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors' work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

**Insurance** - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$5 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW's collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW's under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

**Indemnification and Mutual Waiver** - (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages ("Losses") arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner's, or Owner's officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

**Termination** - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

**Use of Documents** - All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW's document retention policy after Project closeout.

**Successors, Assigns, and Beneficiaries** - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

**Dispute Resolution** - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

**Miscellaneous Provisions** - (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.



## Robert Barber

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**From:** Elisa P. Bonkowski <ebonkowski@baxterwoodman.com>  
**Sent:** Thursday, April 27, 2023 11:13 AM  
**To:** Robert Barber  
**Cc:** Micki Prall; Stephen R. Amann  
**Subject:** RE: Beecher - PROJECT PLAN FOR IEPA LOAN

Bob,

I verified with IEPA that under the current loan rules, the Village does not qualify for principal forgiveness.

The Village's population is 4,713 (assuming the service population is similar), less than 25,000. ✓

- ✘ The Village's MHI is \$89,543, greater than the state average of \$72,563.
- ✘ The Village's unemployment rate is 4.1%, less than the Illinois unemployment rate of 4.6%.
- ? The Village is calculating its annual user charge, but if it's not less than 1% of the MHI, it will not qualify.

Let's touch base again next week.

Thanks,  
Elisa

*I will be out of the office on Friday, April 28, with limited access to email, and returning on Wednesday, May 2. Please call my cell if you need immediate assistance.*

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**From:** Elisa P. Bonkowski  
**Sent:** Wednesday, April 26, 2023 4:44 PM  
**To:** rbarber@villageofbeecher.org; MConner@villageofbeecher.org  
**Cc:** Micki Prall <mprall@baxterwoodman.com>; Peter M. Kozak <PKozak@baxterwoodman.com>; Stephen R. Amann <samann@baxterwoodman.com>  
**Subject:** Beecher - PROJECT PLAN FOR IEPA LOAN

Hi Bob,

Good to talk with you today. As we discussed, under the current IEPA FY23 rules, it appears that the Village will not qualify for principal forgiveness, but can still benefit from a reduced interest rate.

- b) **Small Community Rate** – A public water supply with a service population less than 25,000 that also meets any one of the following three criteria qualify for a fixed loan rate equal to 75% of the Base 20 Year Rate:
- 1) **The median household income of the public water supply’s service population is less than the statewide average.**
  - 2) **The unemployment rate of the public water supply’s service population is greater than the statewide average.**
  - 3) **The public water supply’s annual user charge, based upon the average monthly bill of the public water supply’s residential customers, is greater than 1.0% of the median household income of the public water supply’s service population.**

Per the data I have, the Village’s MHI is \$89,543, greater than the state average of \$72,563. The Village’s unemployment rate is 4.1%, less than the Illinois unemployment rate of 4.6%.

Please let me know what you find out about the annual user charge. I will check with IEPA that they are using the same MHI and unemployment rate numbers.

I anticipate that IEPA will issue the draft FY24 rules in June and we can revisit the criteria for principal forgiveness.

Thank you,  
Elisa



**Elisa P. Bonkowski, PE**  
Project Manager



main: 815.459.1260  
direct: 815.444.3292  
cell: 847.814.0226  
[baxterwoodman.com](http://baxterwoodman.com)  
8678 Ridgefield Road  
Crystal Lake, IL 60012

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**From:** Robert Barber <[rbarber@villageofbeecher.org](mailto:rbarber@villageofbeecher.org)>  
**Sent:** Tuesday, April 25, 2023 9:15 AM  
**To:** Stephen R. Amann <[samann@baxterwoodman.com](mailto:samann@baxterwoodman.com)>; Peter M. Kozak <[PKozak@baxterwoodman.com](mailto:PKozak@baxterwoodman.com)>  
**Cc:** Matthew Conner <[MConner@villageofbeecher.org](mailto:MConner@villageofbeecher.org)>  
**Subject:** PROJECT PLAN FOR IEPA LOAN

**\*\*\* CAUTION: Think Security!** This email originated from outside of Baxter & Woodman, Inc. Do not click on links or open attachments unless you recognize the sender and know that the content is safe.

The IEPA is preparing its water infrastructure program with 49% loan forgiveness and 1.85% interest rates for 30 years. I want to be in front of the line with an application. Please put me in contact with someone to discuss Beecher options for projects. I am thinking a new water tower and two watermain replacements.

Robert O. Barber  
Village Administrator  
Village of Beecher  
708-946-2261

**2022 Average Individual Bill - Water Only**

<u>Billing Period</u>	<u>Gallons Billed</u>	<u>Dollar Amount</u>	<u>Number of Bills</u>
January-February	16,556,000	\$143,837.88	1,728
March-April	16,055,000	\$145,916.58	1,737
May-June	20,655,000	\$171,093.85	1,754
July-August	22,538,000	\$185,309.62	1,761
September-October	17,147,000	\$153,673.69	1,755
November-December	17,300,000	\$151,446.49	1,742
Average	18,375,167	\$158,546.35	1,746

**2022 Average Individual Bill Water Only** **\$90.80**

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**2023 Average Individual Bill - Water Only**

<u>Billing Period</u>	<u>Gallons Billed</u>	<u>Dollar Amount</u>	<u>Number of Bills</u>
January-February	16,761,000	\$150,380.00	1740

**2023 Average Individual Bill Water Only** **\$86.43**

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**RESOLUTION # \_\_\_\_\_**

A RESOLUTION ADOPTING A POLICY OF INCENTIVES FOR REDEVELOPMENT AGREEMENTS IN THE ILLIANA CROSSROADS BUSINESS PARK IN BEECHER TIF #1.

WHEREAS, the Economic Development Committee of the Beecher Village Board and the Village President met with Art Van Baren Sr. on several occasions in 2021 and 2022 to discuss how TIF financing could best serve the needs of the community and the development of the Illiana Crossroads Business Park; and

WHEREAS, it was decided that it was in the best interest of all parties involved to provide the incentive to the end user of the business park properties, being the owner of the business or building that locates inside the business park; and

WHEREAS, this incentive policy was explained to the Joint Review Board of the Beecher TIF #1 and no concerns were expressed by its members in 2022; and

WHEREAS, the Village Board has discussed this incentive and agreed to use it in marketing materials for the proposed business park;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County Illinois, that any redevelopment agreement in the Illiana Crossroads Business Park lying west of Trim Creek or Phase I of the Special Use Concept Plan be structured in the following manner:

Lot #26: 75% of the full amount of the property tax bill beginning in the first full year of taxes paid with the cap being 100% of the purchase price of the land or 12 years, whichever occurs first. Any partial reimbursement of property taxes will apply to the purchase price paid but would extend the cap by one year.

Lots #1-#7, and Lots #23-#25, originally known as "Phase I" of the Illiana Crossroads Business Park preliminary plat north of the Explorer Pipeline: 75% of the full amount of the property tax bill beginning in the first full year of taxes paid with the cap being 100% of the purchase price of the land or 12 years, whichever occurs first. Any partial reimbursement of property taxes will apply to the purchase price paid but would extend the cap by one year.

All lots in the preliminary plat located south of the Explorer Pipeline: 75% of the full amount of the property tax bill beginning in the first full year of taxes paid with the cap being 100% of the purchase price of the land or 10 years, whichever occurs first. Any partial reimbursement of property taxes will apply to the purchase price but would extend the cap by one year.

All incentives are subject to the rule of law in the State of Illinois and Beecher TIF #1, including the expiration of the TIF District on June 19, 2042.

Any amendments thereto shall be by a new resolution set forth and approved by the President and Board of Trustees.

Approved by motion this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_

APPROVED BY ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Marcy Meyer  
Village President

ATTEST:

\_\_\_\_\_  
Janett Conner  
Village Clerk

\_\_\_\_\_  
Date

(SEAL)