

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, June 9, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, June 12, 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 Juzezszyn
3. HISTORIC PRESERVATION COMMISSION – Eric Gardner

VII. VILLAGE PRESIDENT REPORT

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus Chair, Ben Juzeszyn

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT
2. VARIANCE REPORTS are enclosed for your review.
3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH
4. VENDORS PAYMENT REPORT AND ANNUAL TREASURERS REPORT have been prepared and are enclosed for your review. These will be published in the local paper as required by law and posted on the website.
5. CONSIDER A RESOLUTION FOR MAINTENANCE OF VILLAGE STREETS WITH MOTOR FUEL TAX FUNDS UNDER THE ILLINOIS HIGHWAY CODE: APPROPRIATION. This resolution reflects what was approved in the budget back in April and is required to be filed with IDOT.
6. CONSIDER A FINANCING PLAN FOR THE DIXIE HIGHWAY CROSSOVER PROJECT. Now that the Village has received a \$500,000 grant for this project the Village has to find a way to finance the rest of the cost of the project and be able to front the \$500,000 for reimbursement. Enclosed is a draft plan for review by the Finance and Public Works Committee that staff believes will be viable. The Village needs to first front the \$1,139,000 and then accept reimbursement of the \$500,000. This still leaves us with a \$639,000 hole to fill. We have sufficient reserves in O+M and Debt Service to make this work but a discussion on these options needs to occur. We have until August or September to figure this out but at least we have a plan moving forward.

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

1. PROJECT PICKLE UPDATE
2. PUBLIC SAFETY BUILDING DESIGN UPDATE

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

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

2. CONSIDER A MOTION ACCEPTING A PROPOSAL IN THE AMOUNT OF \$57,500 FROM TESKA AND ASSOCIATES TO CONDUCT A COMPREHENSIVE AMENDMENT TO THE BEECHER ZONING ORDINANCE. This will be a significant undertaking since the current ordinance was last updated in 2005 and there have been significant demographic and social changes to land use since then which need to be addressed. This includes vape stores, crypto mining, outdoor eating, animated signs, LED lighting, and many others. We also have all new PZC and Village Board members since the last rewrite and attitudes and ideas change with time. There have also been several amendments to the existing code which need to be included in the new ordinance and codified so we can have a document to use in real time. \$10,000 has been set aside for this purpose once we got the new ordinance drafted and approved. Please see the enclosed proposal.

3. PLANNING AND ZONING COMMISSION meeting is scheduled for Thursday, June 22nd at 7pm. We are anticipating a special use permit request for an LED sign and we will be beginning our work on the new zoning ordinance.

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

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. STATUS OF NEW SQUAD will be provided by the Chief.
5. BIKE RODEO CALL FOR VOLUNTEERS. The event will be held on Saturday, July 1st with registration beginning at 8:30 a.m. and the event starts at 9am.

E. PUBLIC WORKS COMMITTEE – Roger Stacey, Chair, Eric Gardner

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. PENFIELD STP PROJECT UPDATE
5. GOULD ST. WATERMAIN PUNCH LIST UPDATE
6. MOSQUITO ABATEMENT PROGRAM UPDATE AND ADULT SPRAYING SCHEDULE will be provided by the Supt. at the meeting.

7. A PRESENTATION AND DISCUSSION ON THE VILLAGE'S STORMWATER PERMIT REQUIREMENTS. Each year the Village Board is required to be presented its stormwater action plan and discuss the Village's progress in eliminating illicit stormwater discharges into Trim Creek. Because we have formal drainage systems that discharge into the creek we are liable for anything that may enter the creek which is considered a sensitive habitat and a recreational stream. The Village is required to inspect each of these outfall structures each year and report to the IEPA any discharge which may be polluting the creek. Employees also have to attend training programs and the Village must promote clean water practices (of PMP's) in the Village newsletter and on the website. The Village Board is required to be aware of these activities. Enclosed is the formal application.

8. PUBLIC WORKS COMMITTEE TO MEET OVER THE SUMMER TO DISCUSS LONG RANGE CAPITAL PLANNING FOR THE DEPARTMENT. We have an asset management plan now and it is time to discuss how to implement that plan. The Supt. would also like to meet with the Committee to discuss his concerns moving forward.

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

1. RESULTS OF FIRST SUMMER CONCERT to be held this Saturday night will be discussed at the meeting.

2. UNION ELECTRONICS/ILLIANA BUSINESS PARK UPDATE will be provided at the meeting.

3. PROPOSED SOLAR FARM ON SCHOOL DISTRICT PROPERTY appears to be dead due to the lack of Com Ed infrastructure to support the load requirements of the facility. The capital costs would have been about \$9.5 million up front.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
MAY 22, 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 Juzeszyn, Gianotti, Tieri (arrived at 7:09 p.m.), Stacey and Kraus.

ABSENT: Trustee Gardner.

STAFF PRESENT: Clerk Janett McCawley, Administrator Robert Barber, Public Works Superintendent Matt Conner, Lieutenant Rick Emerson, and EMA Director Bob Heim.

GUESTS: Attorney for Kevin Rogge, 515 Penfield.

President Meyer asked for consideration of the minutes of the May 8, 2023 Board meeting. Trustee Gianotti made a motion to approve the minutes as written. Trustee Stacey seconded.

AYES: (4) Trustees Juzeszyn, Gianotti, Stacey and Kraus.

NAYS: (0) None.

ABSENT: (1) Trustee Tieri.

Motion carried.

VILLAGE CLERK'S REPORT

1) Clerk McCawley reported on tax income received in April, 2023. 2) The Historic Preservation Commission will be having a clean up day on Saturday, May 27th beginning at 8 a.m. at the Depot. If anyone has any extra flowers they would like to donate or is willing to help water flowers this summer, please let the Clerk know.

VILLAGE PRESIDENT REPORT

Administrator Barber reported on a meeting held with Will County on the transportation plan for Eastern Will County. Plan is to use Crete-Monee Road for truck traffic.

A report was provided on the meeting with the new Safebuilt fire inspector. Inspector has 35 years' experience and will be looking for compliance. Haven't worked out all the details yet because he lives and works a distance away. He may come to Beecher twice a month to do business inspections.

President Meyer read aloud her annual appointments as follows:

Village President Pro-Tem: Todd Kraus

Finance and Administration Committee: Chair: Todd Kraus, Ben Juzeszyn

Public Safety Committee: Chair: Joe Tieri, Roger Stacey

Public Works Committee: Chair: Roger Stacey, Eric Gardner

Economic Development and Community Relations Committee:

Chair: Ben Juzeszyn, Joe Gianotti

Public Buildings and Properties, Parks and Recreation: Chair: Joe Gianotti, Todd Kraus

Planning, Building and Zoning: Chair: Eric Gardner, Joe Tieri

Village Administrator and Zoning Administrator: Robert Barber

Village Clerk: Janett McCawley

Village Prosecutor: Tom Knuth

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

Code Enforcement Officer: David Harrison

ESDA Coordinator: Bob Heim

Chief of Police: Terry Lemming

Public Works Superintendent: Matt Conner

Village Treasurer: Donna Rooney

Building Department and Fire Inspection Services: Safebuilt

EASTCOM and Laraway Communications Board of Directors:

Member: Bob Barber, Alternate: Joe Tieri

Planning and Zoning Commission Secretary: Patty Meyer

Joint Fuel Committee: Roger Stacey and Robert Barber

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

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

TIF Redevelopment Agreement Negotiation Committee: Jonathan Kypuros, Ben Juzeszyn

Planning and Zoning Commission:

Bob Heim (term expires 5/1/26)

David Weissbohn (term expires 5/1/26)

Bill Hearn (term expires 5/1/24)

Phil Serviss (term expires 5/1/24)

George Schuitema (term expires 5/1/24)

Joe Gardner (term expires 5/1/25)

Kevin Bouchard (term expired 5/1/22 – temporarily extended until further notice)

Fourth of July Commission (20 voting members):

Marcy Meyer, (Village President)

Todd Kraus (Village Liaison)

- | | | |
|-------------------------|-----------------------|---------------------|
| 1. Hayden Karstensen | 8. Casey Thompson | 15. Alex Burgess |
| 2. Phil Salmen | 9. Chuck Hoehn | 16. Dana Karstensen |
| 3. Nichole Modschiedler | 10. Cameron Ohlendorf | 17. _____ |
| 4. Joe Gianotti | 11. Robert Barber | 18. _____ |
| 5. Bruce Becker | 12. Ken Bobowski | 19. _____ |
| 6. Kevin Bouchard | 13. Jenna Barber | 20. _____ |
| 7. Steven Barber | 14. Nicholas Hoehn | |

Beecher Youth Commission:

Ben Juzeszyn (Village Liaison)

Roger Sipple, Eric Hanson, ex-officio
Jessica Smith
Catherine Gonzales
Sarah Murphy

Stacy Mazurek
Kristin Tucker
Codi Killis
Kim Wojciechowski
Megan Haddon

Rachel Espinoza
Ashley Woodman
Phil Espinoza
Kelly Phipps

Historic Preservation Commission:

Erik Gardner (Village Liaison)

Virginia Bath
Arnie Cooper

Don Sala
Donna Rooney
Sandra Rukavina

Janett McCawley
George Obradovich

Trustee Kraus made a motion to approve appointments as submitted with the exception to remove Scott Wehling from the Historic Preservation Commission. Trustee Juzeszyn seconded.

AYES: (4) Trustees Juzeszyn, Gianotti, Stacey and Kraus.

NAYS: (0) None.

ABSENT: (1) Trustee Tieri.

Motion carried.

President Meyer requested an Executive Session be held at the end of the meeting to consider Executive Session minutes for approval and release to the public.

C. PLANNING, BUILDING AND ZONING COMMITTEE

Trustee Tieri arrived at 7:09 p.m.

Trustee Gianotti made a motion to approve a request for the continuation of a legal non-conforming use at 515 Penfield Street – R-1 use in a B-3 district. A letter approving the continuation is required so that the new buyer can obtain financing to purchase the home. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

The May 27th Planning and Zoning Commission meeting has been cancelled due to a lack of agenda items. The next regularly scheduled meeting is Thursday, June 22nd.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$86,856.91 and payrolls for the previous month. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

A report on the liability insurance pool fund status was provided.

A report on the worker's compensation insurance pool status was provided.

A report on the cyber security insurance coverage was provided.

A report on the Village employee health insurance pool status was provided.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Gianotti provided a report on the new police facility bid specification design meeting held on May 10th and went over many details. Need to look closer at cost of generator and when it would be available with supply chain issues. Project is moving along.

A Firemen's Park improvements update was provided. All park projects are complete. Some restoration work still needs to be done.

A Project Pickle update was provided. Superintendent Conner was notified that paving should take place on Friday, weather permitting. Electric bid was received and will be approved. Cameras will be tied into school with police access for 24-hour monitoring.

D. PUBLIC SAFETY COMMITTEE

Results of Coffee with a Cop at McDonald's was provided by Trustee Tieri. Results of Cop on a Rooftop at Dunkin' was provided. Both events were very successful with many in attendance.

The bike rodeo is set for Saturday, July 1st beginning at 9 a.m.

The new squad car is currently at Miner Electronics being equipped.

E. PUBLIC WORKS COMMITTEE

A Penfield Street STP update was provided. Superintendent Conner met with Meade Electric and they plan to move the poles by the creek this week and then electric lines will also be moved.

Comcast and AT&T will follow once the electric is done.

A report on Gould Street watermain replacement punch list items was provided.

ComEd annual report for 2022 was provided in the packet for review.

Leaf machine repair update was provided. There has been some difficulty locating the right parts but hope to get it back up and running this summer.

Staff was notified today that Will County awarded Beecher a grant for \$500,000 for Dixie Highway watermain crossover project. Village will be responsible for the remaining cost of the project. It's hoped to get the Penfield Street project done before beginning the Dixie Highway project.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A Summer Concert Series update was provided. A final planning meeting was held the previous week and the concert poster being used for this summer's events was provided. All bands and food has been laid out. Village will purchase water and soda to sell at the events. First concert is June 3rd featuring Iron Horse. It will be advertised that the school soccer team will be serving burgers, hot dogs and also sell pop and water on behalf of the Village.

G. OLD BUSINESS

Trustee Kraus thanked Public Works for putting up the military flags on Dixie and Gould Streets.

ADJOURN INTO EXECUTIVE SESSION

Trustee Kraus made a motion to adjourn into Executive Session at 7:25 p.m. to consider closed session minutes for approval and release to the public. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Kraus made a motion to return from Executive Session at 8:05 p.m. Trustee Juzeszyn seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Gianotti made a motion to approve Executive Session minutes as submitted in Executive Session. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

RESOLUTION #2023-11 – A Resolution authorizing the release of certain Executive Session minutes. Trustee Gianotti made a motion to adopt Resolution #2023-11. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

I. NEW BUSINESS

President Meyer said she was approached by an individual who wants to open an Elsie's gaming café that has a three drink maximum and is also a restaurant. She has also been approached by others in the past and has not been interested in allowing just another gaming café. The representative from Elsie's doesn't have a location at this time but plans to get back to us when he finds a location. President Meyer indicated that she has also been approached by gas stations but she will not allow gaming in a gas station. This was just for information at this time.

There was much discussion about Farmer's Market parking since market has become so successful. Markets can be held at the new public safety facility once completed.

According to Trustee Gianotti, there is a parking problem in Firemen's Park. People are parking in the park next to the beer stand and down the gravel road into the park. Poles and chain were put back up at the park entrance to address this issue. People are driving on the walking path, too. This needs to be addressed so it does not continue.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:50 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

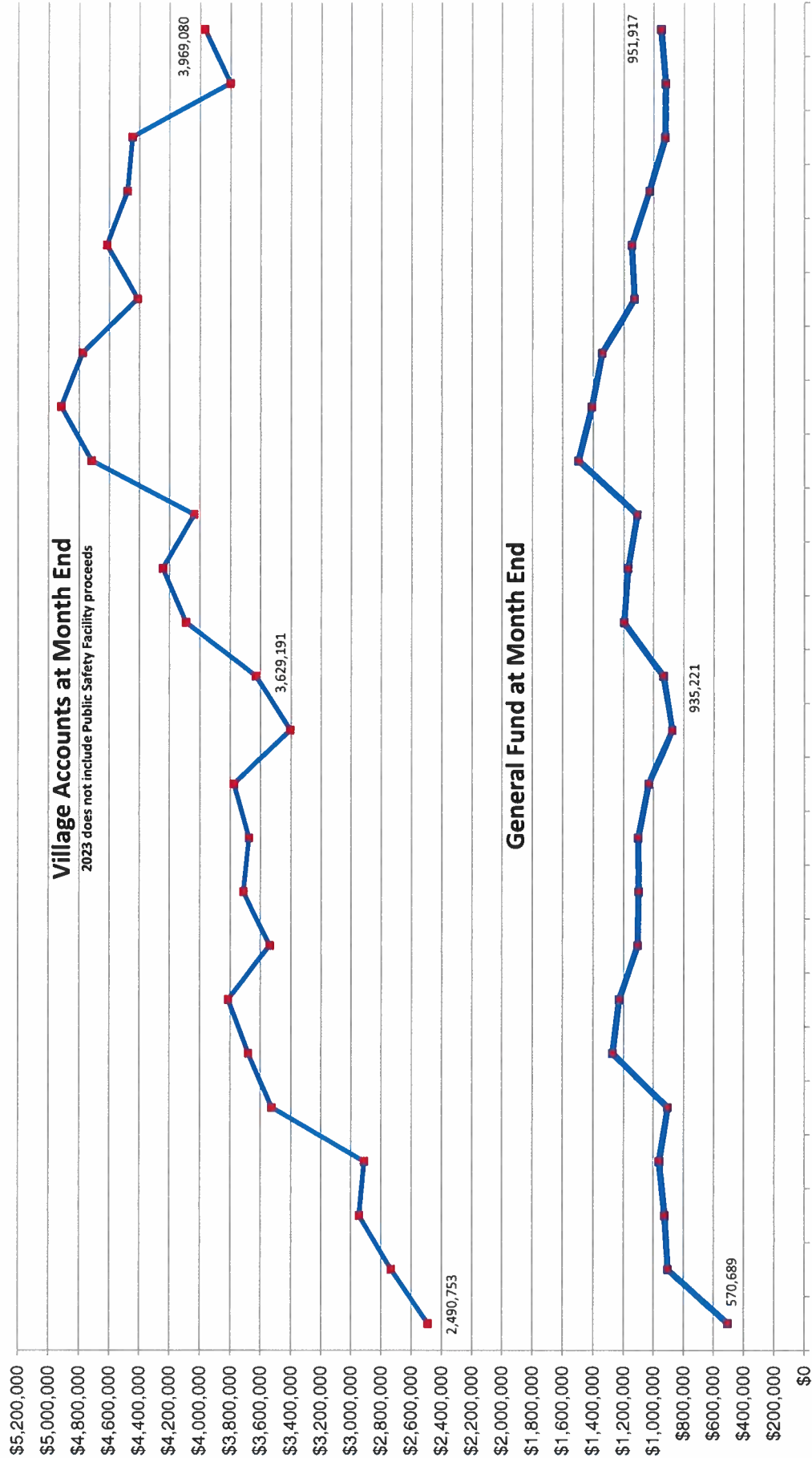
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>05/31/2022</u>	<u>04/30/2023</u>	<u>05/31/2023</u>	<u>Change</u>
MFT	585,488.86	702,581.33	688,920.53	(13,660.80)
Refuse	61,991.16	48,209.21	59,112.46	10,903.25
Joint Fuel	11,544.67	14,398.02	10,611.13	(3,786.89)
W/S Debt (1)	664,351.40	705,823.52	738,925.44	33,101.92
O&M	274,090.13	228,957.52	341,433.59	112,476.07
W/S Main Replace	197,955.71	217,595.54	215,407.36	(2,188.18)
W/S Capital	26,491.55	19,098.93	18,769.94	(328.99)
Central	6,361.52	105,823.52	52,836.71	(52,986.81)
Infrastructure	301,077.85	319,114.14	335,696.80	16,582.66
General Ck. (2)	935,221.06	921,664.78	951,916.91	30,252.13
Bond Redemption	1,381.70	1,395.86	1,398.66	2.80
CapEquipSinkFund	57,858.03	9,039.96	9,058.10	18.14
T.I.F.	11,962.52	1,519.58	18,389.66	16,870.08
ARPA Funds	303,689.44	193,046.17	155,604.61	(37,441.56)
Police CESFA	0.00	23,324.13	77,559.62	54,235.49
Public Safety Facility (3)	0.00	3,999,754.92	4,004,453.33	4,698.41
All Village Accounts	3,439,465.60	7,511,347.13	7,680,094.85	168,747.72
Commission & Spec Accts	05/31/2022	04/30/2023	05/31/2023	
4th July	65,630.43	74,826.15	80,440.80	5,614.65
Builders Escrow	18,616.44	108,553.75	98,771.02	(9,782.73)
Police Seizure	0.00	5.00	5.00	0.00
Asset Forfeiture PD	2,151.51	5,182.80	5,193.20	10.40
Youth Commission	9,276.80	7,566.95	13,814.29	6,247.34
Memorial Preservation	8,978.77	8,423.95	8,440.86	16.91
Nantucket Escrow	44,149.97	43,951.67	44,039.89	88.22
Newsletter	4,632.26	6,141.35	6,153.68	12.33
Escrow 170 Ind.	36,092.88	36,506.86	36,580.13	73.27
Commission & Spec Accts	189,529.06	291,158.48	293,438.87	2,280.39
All Total	3,628,994.66	7,802,505.61	7,973,533.72	171,028.11

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

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

(3) 2023 numbers includes \$3,705,500 in CD Investments



May 23 Jun 23 Jul 23 Aug 23 Sep 23 Oct 23 Nov 23 Dec 23 Jan 23 Feb 23 Mar 23 Apr 23 May 23

**Commission Bills / Non AP Payments
05/01/23 - 05/31/23**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
05/25/2023	4th July	3714	Kevin Bouchard	bldg equipment	-85.47
05/17/2023	4th July	ACH	Lowe's Home Centers	building materials/grounds	-803.43
05/25/2023	4th July	3716	Gordon Food Service	food inv.757174228 / 4227	-630.93
05/02/2023	4th July	3708	BEECHER HARDWARE	misc hardware store	-164.78
05/25/2023	4th July	3715	Lightmart	park lights	-3,304.00
05/11/2023	4th July	3712	Joe Gianotti	reimburse switch	-138.27
05/11/2023	4th July	3710	Illinois Department Of Revenue	re-issue check 3691 - IDOR lost	-400.00
05/11/2023	4th July	3711	Illinois Department Of Revenue	re-issue check 3692 - IDOR lost	-50.00
05/17/2023	4th July	3713	ULINE	traffic cones	-631.23
	4th July, Total				-6,208.11
05/11/2023	Builders Escrow	1155	Castletown	1389 & 1474 Clifton escrow refunds	-10,000.00
	Builders Escrow, Total				-10,000.00
05/18/2023	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
05/12/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-22,535.45
05/26/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,965.70
05/01/2023	Central	ACH	IPBC	Health Ins auto debit	-29,166.84
05/26/2023	Central	35715	Local 399 Health Insurance	Health Insurance	-8,617.00
05/12/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,749.89
05/26/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,584.37
05/10/2023	Central	35636	John Hernandez	net pay	-2,072.21
05/24/2023	Central	35669	John Hernandez	net pay	-2,088.21
05/10/2023	Central	ACH	Net Pay	Net Pay payroll	-53,272.38
05/24/2023	Central	ACH	Net Pay	Net Pay payroll 05/24/23	-52,596.81
05/26/2023	Central	35714	Teamsters Union Local # 700	p.d. union dues	-567.00
05/30/2023	Central	ACH	Cullgian	PD payment	-55.95
05/26/2023	Central	35712	Mission Square Retirement	Retirement	-2,889.44
05/09/2023	Central	ACH	IMRF	Retirement contribution	-11,746.51
05/26/2023	Central	35713	NCPERS Group Life Ins.	supp. life ins.	-80.00
05/30/2023	Central	ACH	Culligan Water	WWTP payment	-49.00
	Central, Total				-214,240.66
05/31/2023	General	24311	Iron Horse Band	Concert in the Park	-2,100.00
05/01/2023	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
05/25/2023	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
05/17/2023	General	24309	Maggie Speaks	summer concert 2023 deposit	-3,750.00
	General, Total				-10,732.56
05/01/2023	Joint Fuel	TXFR	Village Of Beecher	Administrative duties	-400.00
05/04/2023	Joint Fuel	1657	Heritage FS	Inv. 4293, 4294 & 4295	-8,366.56
05/17/2023	Joint Fuel	1658	Heritage FS	Inv. 4408, 4409 & 4449	-10,474.15
05/01/2023	Joint Fuel	1656	Washington Township	Monthly internet and electric	-100.00
	Joint Fuel, Total				-19,340.71
05/05/2023	O & M	8387	Beecher Postmaster	May water bills	-585.48
05/31/2023	O & M	NSF	Water Bill Payment Returned	returned water bill payment	-164.32
	O & M, Total				-749.80
05/01/2023	Police CESFA	1181	Sutton Ford, Inc.	2023 Police Interceptor	-39,923.00
	Police CESFA, Total				-39,923.00
05/19/2023	Refuse	ACH	Star / A&J Disposal	refuse pick up	-31,301.76
	Refuse, Total				-31,301.76
05/17/2023	Youth Comm.	1493	Village Of Beecher	cash for bounce houses	-500.00
05/01/2023	Youth Comm.	1492	Sarah Murphy	kick off to summer	-151.74
	Youth Comm., Total				-651.74
	Grand Total				-333,148.34

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-00-311	REAL ESTATE TAX	\$107,393.38	\$107,393.38	\$1,288,961.00	-\$1,181,567.62
01-00-321	LIQUOR LICENSES	\$.00	\$.00	\$13,575.00	-\$13,575.00
01-00-323	BUSINESS LICENSES	\$100.00	\$100.00	\$2,850.00	-\$2,750.00
01-00-324	ANIMAL LICENSES	\$525.00	\$525.00	\$9,450.00	-\$8,925.00
01-00-325	CONTRACTORS LICENSES	\$1,300.00	\$1,300.00	\$23,350.00	-\$22,050.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$.00	\$15,250.00	-\$15,250.00
01-00-327	VIDEO GAMING TAX	\$8,972.12	\$8,972.12	\$95,096.00	-\$86,123.88
01-00-331	BUILDING PERMITS	\$5,049.10	\$5,049.10	\$41,400.00	-\$36,350.90
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$113,372.47	\$113,372.47	\$738,055.00	-\$624,682.53
01-00-343	REPLACEMENT TAX	\$3,557.07	\$3,557.07	\$17,723.00	-\$14,165.93
01-00-345	SALES TAX	\$42,077.49	\$42,077.49	\$631,313.00	-\$589,235.51
01-00-347	STATE USE TAX	\$13,933.26	\$13,933.26	\$182,864.00	-\$168,930.74
01-00-348	CANNABIS EXCISE TAX	\$568.34	\$568.34	\$7,454.00	-\$6,885.66
01-00-353	AUTO THEFT TASK FORCE GRANT	\$12,695.75	\$12,695.75	\$128,102.00	-\$115,406.25
01-00-356	IPRF SAFETY GRANT	\$.00	\$.00	\$4,294.00	-\$4,294.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$6,679.79	\$6,679.79	\$92,769.00	-\$86,089.21
01-00-361	COURT FINES	\$1,071.50	\$1,071.50	\$49,827.00	-\$48,755.50
01-00-362	LOCAL ORDINANCE FINES	\$150.00	\$150.00	\$4,312.00	-\$4,162.00
01-00-363	TOWING FEES	\$3,000.00	\$3,000.00	\$24,000.00	-\$21,000.00
01-00-381	INTEREST INCOME	\$.00	\$.00	\$28,410.00	-\$28,410.00
01-00-381-2	INTEREST INCOME - CENTRAL	\$.00	\$.00	\$.00	\$.00
01-00-382	TELECOMM/EXCISE TAX	\$4,080.06	\$4,080.06	\$50,000.00	-\$45,919.94
01-00-383	FRANCHISE FEES - CATV	\$18,465.42	\$18,465.42	\$79,248.00	-\$60,782.58
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$20,000.00	-\$20,000.00
01-00-385	AGGREGATION FEES-ELIGO	\$.00	\$.00	\$.00	\$.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,932.73	\$2,932.73	\$20,664.00	-\$17,731.27
01-00-387	MISC INCOME - POLICE DEPT	\$386.06	\$386.06	\$1,720.00	-\$1,333.94
01-00-389	MISCELLANEOUS INCOME	\$.00	\$.00	\$12,460.00	-\$12,460.00
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$170,175.00	-\$170,175.00
01-00-396	RESERVE CASH	\$.00	\$.00	\$140,973.00	-\$140,973.00
Department 00 Totals					
	Revenues	\$346,309.54	\$346,309.54	\$3,894,395.00	-\$3,548,085.46
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$.00	\$25,900.00	\$25,900.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$13,500.00	\$13,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$.00	\$3,014.00	\$3,014.00
01-01-462	IMRF	\$.00	\$.00	\$494.00	\$494.00
01-01-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$720.00	\$720.00	\$720.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$9,030.00	\$9,030.00
01-01-565	CONFERENCES	\$401.35	\$401.35	\$8,000.00	\$7,598.65
01-01-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,121.35	\$1,121.35	\$61,408.00	\$60,286.65
01-02-533	ENGINEERING SERVICES	\$220.00	\$220.00	\$29,000.00	\$28,780.00
01-02-535	PLANNING SERVICES	\$.00	\$.00	\$60,000.00	\$60,000.00
01-02-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$175.00	\$175.00
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$220.00	\$220.00	\$89,175.00	\$88,955.00

Village of Beecher VARIANCE REPORT for May of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$17,496.85	\$17,496.85	\$230,550.00	\$213,053.15
01-03-422	SALARIES PART-TIME	\$975.00	\$975.00	\$15,000.00	\$14,025.00
01-03-451	HEALTH INSURANCE	\$4,104.71	\$4,104.71	\$50,908.00	\$46,803.29
01-03-461	SOCIAL SECURITY	\$1,403.87	\$1,403.87	\$18,785.00	\$17,381.13
01-03-462	IMRF	\$640.38	\$640.38	\$8,438.00	\$7,797.62
01-03-532	AUDITING SERVICES	\$0.00	\$0.00	\$13,000.00	\$13,000.00
01-03-534	LEGAL SERVICES	\$461.25	\$461.25	\$24,000.00	\$23,538.75
01-03-536	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$10,400.00	\$10,400.00
01-03-539	CODIFICATION	\$0.00	\$0.00	\$11,800.00	\$11,800.00
01-03-551	POSTAGE	\$205.38	\$205.38	\$1,950.00	\$1,744.62
01-03-552	TELEPHONE	\$660.00	\$660.00	\$8,023.00	\$7,363.00
01-03-555	COPYING AND PRINTING	\$146.44	\$146.44	\$6,740.00	\$6,593.56
01-03-558	LEGAL NOTICES	\$0.00	\$0.00	\$2,700.00	\$2,700.00
01-03-561	DUES AND PUBLICATIONS	\$351.00	\$351.00	\$1,290.00	\$939.00
01-03-566	MEETING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$4,000.00	\$4,000.00
01-03-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,875.00	\$1,875.00
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Department 03 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$26,444.88	\$26,444.88	\$413,909.00	\$387,464.12
01-04-595	OTHER CONTRACTUAL SERVICES	\$880.00	\$880.00	\$49,000.00	\$48,120.00
Department 04 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$880.00	\$880.00	\$49,000.00	\$48,120.00
01-05-422	PART-TIME SALARIES	\$0.00	\$0.00	\$8,000.00	\$8,000.00
01-05-461	SOCIAL SECURITY	\$0.00	\$0.00	\$612.00	\$612.00
01-05-471	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-05-512	MAINT SERVICE - EQUIP.	\$1,800.00	\$1,800.00	\$5,320.00	\$3,520.00
01-05-513	MAINT SERVICE - VEHICLES	\$0.00	\$0.00	\$2,800.00	\$2,800.00
01-05-561	DUES AND PUBLICATIONS	\$0.00	\$0.00	\$200.00	\$200.00
01-05-563	TRAINING (ESDA)	\$0.00	\$0.00	\$600.00	\$600.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,600.00	\$2,600.00
01-05-652	FIELD SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Department 05 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$1,800.00	\$1,800.00	\$22,132.00	\$20,332.00
01-06-421	SALARIES FULL-TIME	\$70,914.38	\$70,914.38	\$980,830.00	\$909,915.62
01-06-422	SALARIES PART-TIME	\$8,941.00	\$8,941.00	\$117,000.00	\$108,059.00
01-06-423	OVERTIME	\$15,996.31	\$15,996.31	\$166,500.00	\$150,503.69
01-06-451	HEALTH INSURANCE	\$11,854.71	\$11,854.71	\$191,326.00	\$179,471.29
01-06-461	SOCIAL SECURITY	\$7,118.17	\$7,118.17	\$96,722.00	\$89,603.83
01-06-462	IMRF	\$3,285.23	\$3,285.23	\$45,816.00	\$42,530.77
01-06-471	UNIFORM ALLOWANCE	\$749.34	\$749.34	\$14,600.00	\$13,850.66
01-06-513	MAINT. SERVICE - VEHICLES	\$3,366.79	\$3,366.79	\$15,445.00	\$12,078.21
01-06-521	MAINT. SERVICE - EQUIP	\$1,515.06	\$1,515.06	\$19,895.00	\$18,379.94
01-06-534	LEGAL SERVICES	\$852.50	\$852.50	\$20,500.00	\$19,647.50
01-06-536	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$15,100.00	\$15,100.00
01-06-549	OTHER PROFESSIONAL SERVICES	\$673.75	\$673.75	\$9,850.00	\$9,176.25
01-06-551	POSTAGE	\$0.00	\$0.00	\$950.00	\$950.00

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01-06-552	TELEPHONE	\$660.00	\$660.00	\$8,100.00	\$7,440.00
01-06-555	COPYING AND PRINTING	\$.00	\$.00	\$1,500.00	\$1,500.00
01-06-556	DISPATCHING SERVICES	\$10,365.74	\$10,365.74	\$131,866.00	\$121,500.26
01-06-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$10,360.00	\$10,360.00
01-06-563	TRAINING	\$.00	\$.00	\$14,445.00	\$14,445.00
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$.00	\$3,000.00	\$3,000.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$.00	\$5,700.00	\$5,700.00
01-06-651	OFFICE SUPPLIES	\$717.25	\$717.25	\$2,500.00	\$1,782.75
01-06-652	FIELD SUPPLIES	\$.00	\$.00	\$15,950.00	\$15,950.00
01-06-656	UNLEADED FUEL	\$16.54	\$16.54	\$42,984.00	\$42,967.46
01-06-830	NEW EQUIPMENT	\$.00	\$.00	\$40,683.00	\$40,683.00
01-06-840	NEW VEHICLE	\$.00	\$.00	\$.00	\$.00
01-06-955	INTERFUND TRANSFERS	\$94,000.00	\$94,000.00	\$94,000.00	\$.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$231,026.77	\$231,026.77	\$2,065,922.00	\$1,834,895.23
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$.00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$15,050.00	\$15,050.00
01-08-421	SALARIES FULL-TIME	\$7,929.60	\$7,929.60	\$151,695.00	\$143,765.40
01-08-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
01-08-423	OVERTIME	\$379.68	\$379.68	\$19,691.00	\$19,311.32
01-08-451	HEALTH INSURANCE	\$2,046.00	\$2,046.00	\$37,058.00	\$35,012.00
01-08-461	SOCIAL SECURITY	\$603.84	\$603.84	\$13,103.00	\$12,499.16
01-08-462	IMRF	\$304.12	\$304.12	\$6,269.00	\$5,964.88
01-08-512	MAINT. SERVICE - EQUIPMENT	\$291.70	\$291.70	\$4,950.00	\$4,658.30
01-08-513	MAINT. SERVICE - VEHICLES	\$1,035.75	\$1,035.75	\$25,944.00	\$24,908.25
01-08-514	MAINT. SERVICE - STREET	\$3,212.00	\$3,212.00	\$17,600.00	\$14,388.00
01-08-533	ENGINEERING	\$.00	\$.00	\$3,900.00	\$3,900.00
01-08-572	STREET LIGHTING	\$9,585.93	\$9,585.93	\$114,338.00	\$104,752.07
01-08-576	RENTALS	\$729.01	\$729.01	\$10,382.00	\$9,652.99
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$.00	\$3,200.00	\$3,200.00
01-08-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$.00	\$3,500.00	\$3,500.00
01-08-614	MAINT. SUPPLIES - STREET	\$6,101.32	\$6,101.32	\$35,360.00	\$29,258.68
01-08-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
01-08-656	UNLEADED FUEL	\$.00	\$.00	\$44,484.00	\$44,484.00
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$.00	\$40,954.00	\$40,954.00
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$32,218.95	\$32,218.95	\$532,928.00	\$500,709.05
01-09-511	MAINT. SERVICE - BUILDING	\$2,181.30	\$2,181.30	\$16,950.00	\$14,768.70
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-654	JANITORIAL SUPPLIES	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-820	BUILDING	\$.00	\$.00	\$9,650.00	\$9,650.00
01-09-821	DEPOT RENT	\$.00	\$.00	\$2,427.00	\$2,427.00
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,181.30	\$2,181.30	\$31,427.00	\$29,245.70

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G/I.Number	G/I.Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-10-820	CAPITAL OUTLAY - BUILDING	\$.00	\$.00	\$.00	\$.00
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$.00	\$.00	\$.00	\$.00
01-10-840	CAPITAL PURCHASE - LAND	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00	\$.00
01-11-451	HEALTH INSURANCE	\$977.87	\$977.87	\$14,430.00	\$13,452.13
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$.00	\$10,830.00	\$10,830.00
01-11-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$106,314.00	\$106,314.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$30,000.00	\$30,000.00
01-11-730	FISCAL AGENT FEES	\$.00	\$.00	\$2,800.00	\$2,800.00
01-11-915	PROPERTY TAX PAYMENTS	\$679.70	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$.00	\$330,155.00	\$330,155.00
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$.00	\$26,787.00	\$26,787.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$6,657.57	\$6,657.57	\$526,816.00	\$520,158.43
01-13-422	PARK SALARIES PART-TIME	\$.00	\$.00	\$9,690.00	\$9,690.00
01-13-461	SOCIAL SECURITY	\$.00	\$.00	\$742.00	\$742.00
01-13-515	MAINT SERVICE - PARKS	\$.00	\$.00	\$8,900.00	\$8,900.00
01-13-549	OTHER PROFESSIONAL SERVICES	\$6,750.00	\$6,750.00	\$25,000.00	\$18,250.00
01-13-571	ELECTRIC POWER	\$299.60	\$299.60	\$2,250.00	\$1,950.40
01-13-595	CONTRACTUAL SERVICES	\$1,483.44	\$1,483.44	\$7,200.00	\$5,716.56
01-13-614	MAINT SUPPLIES - PARKS	\$744.42	\$744.42	\$3,550.00	\$2,805.58
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$4,882.56	\$4,882.56	\$29,296.00	\$24,413.44
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$.00	\$.00	\$.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$14,160.02	\$14,160.02	\$86,628.00	\$72,467.98
Fund 01 Totals					
	Revenues	\$346,309.54	\$346,309.54	\$3,894,395.00	-\$3,548,085.46
	Expenses	\$316,710.84	\$316,710.84	\$3,894,395.00	\$3,577,684.16

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
02-00-354	ARPA ENTRANCHMENTS	\$.00	\$.00	\$.00	\$.00
02-00-381	ARPA FUND INTEREST INCOME	\$.00	\$.00	\$ 4,000.00	-\$ 4,000.00
02-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$ 110,000.00	-\$ 110,000.00
02-00-396	RESERVE CASH	\$.00	\$.00	\$ 317,000.00	-\$ 317,000.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$ 431,000.00	-\$ 431,000.00
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-851	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$.00	\$ 30,000.00	\$ 30,000.00
02-10-860	CAPITAL OUTLAY-INFRA FOR PARKS	\$ 37,804.50	\$ 37,804.50	\$ 401,000.00	\$ 363,195.50
02-10-951	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$.00	\$.00	\$.00
02-10-953	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$ 37,804.50	\$ 37,804.50	\$ 431,000.00	\$ 393,195.50
Fund 02 Totals					
	Revenues	\$.00	\$.00	\$ 431,000.00	-\$ 431,000.00
	Expenses	\$ 37,804.50	\$ 37,804.50	\$ 431,000.00	\$ 393,195.50

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11-00-381	CESFA INTEREST INCOME	\$.00	\$.00	\$250.00	-\$250.00
11-00-392	PROCEEDS - FIXED ASSET SALES	\$.00	\$.00	\$.00	\$.00
11-00-393	INTERFUND TRANSFERS	\$.00	\$.00	\$79,141.00	-\$79,141.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$79,391.00	-\$79,391.00
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$69,500.00	\$69,500.00
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$9,891.00	\$9,891.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$79,391.00	\$79,391.00
Fund 11 Totals					
	Revenues	\$.00	\$.00	\$79,391.00	-\$79,391.00
	Expenses	\$.00	\$.00	\$79,391.00	\$79,391.00

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
12-00-377	REFUSE CHARGES	\$58,315.78	\$58,315.78	\$414,120.00	-\$355,804.22
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$.00	\$750.00	-\$750.00
12-00-389	MISCELLANEOUS INCOME	\$168.00	\$168.00	\$1,200.00	-\$1,032.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$7,145.00	-\$7,145.00
Department 00 Totals					
	Revenues	\$58,483.78	\$58,483.78	\$423,215.00	-\$364,731.22
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$31,301.76	\$31,301.76	\$388,396.00	\$357,094.24
12-07-574	CREDIT CARD USER FEES	\$.00	\$.00	\$7,310.00	\$7,310.00
12-07-578	YARD WASTE BAGS	\$.00	\$.00	\$1,200.00	\$1,200.00
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$.00	\$26,309.00	\$26,309.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$31,301.76	\$31,301.76	\$423,215.00	\$391,913.24
Fund 12 Totals					
	Revenues	\$58,483.78	\$58,483.78	\$423,215.00	-\$364,731.22
	Expenses	\$31,301.76	\$31,301.76	\$423,215.00	\$391,913.24

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$16,859.85	\$16,859.85	\$75,500.00	-\$58,640.15
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$.00	\$500.00	-\$500.00
Department 00 Totals					
	Revenues	\$16,859.85	\$16,859.85	\$76,000.00	-\$59,140.15
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$.00	\$76,000.00	\$76,000.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$76,000.00	\$76,000.00
Fund 13 Totals					
	Revenues	\$16,859.85	\$16,859.85	\$76,000.00	-\$59,140.15
	Expenses	\$.00	\$.00	\$76,000.00	\$76,000.00

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$8,877.89	\$8,877.89	\$110,143.00	-\$101,265.11
14-00-345	MFT - NEW COLLECTIONS	\$7,866.47	\$7,866.47	\$90,112.00	-\$82,245.53
14-00-381	INTEREST	\$.00	\$.00	\$10,000.00	-\$10,000.00
14-00-385	FEDERAL STP - PENFIELD REIMB	\$.00	\$.00	\$384,800.00	-\$384,800.00
14-00-395	MFT ANTICIPATION NOTES	\$.00	\$.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$.00	\$.00	\$535,525.00	-\$535,525.00
Department 00 Totals					
	Revenues	\$16,744.36	\$16,744.36	\$1,780,580.00	-\$1,763,835.64
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$30,253.76	\$30,253.76	\$489,900.00	\$459,646.24
14-08-614	MAINT. SUPPLIES - STREET	\$1,543.74	\$1,543.74	\$107,000.00	\$105,456.26
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$31,797.50	\$31,797.50	\$596,900.00	\$565,102.50
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$1,183,680.00	\$1,183,680.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$1,183,680.00	\$1,183,680.00
Fund 14 Totals					
	Revenues	\$16,744.36	\$16,744.36	\$1,780,580.00	-\$1,763,835.64
	Expenses	\$31,797.50	\$31,797.50	\$1,780,580.00	\$1,748,782.50

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
15-00-381	PD CESFA INTEREST INCOME	\$.00	\$.00	\$700.00	-\$700.00
15-00-393	INTERFUND TRANSFERS	\$94,000.00	\$94,000.00	\$94,000.00	\$.00
Department 00 Totals					
	Revenues	\$94,000.00	\$94,000.00	\$94,700.00	-\$700.00
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$39,923.00	\$39,923.00	\$55,000.00	\$15,077.00
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$39,700.00	\$39,700.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$39,923.00	\$39,923.00	\$94,700.00	\$54,777.00
Fund 15 Totals					
	Revenues	\$94,000.00	\$94,000.00	\$94,700.00	-\$700.00
	Expenses	\$39,923.00	\$39,923.00	\$94,700.00	\$54,777.00

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$15,527.34	\$15,527.34	\$290,785.00	-\$275,257.66
16-00-381	INTEREST	\$.00	\$.00	\$.00	\$.00
	Department 00 Totals				
	Revenues	\$15,527.34	\$15,527.34	\$290,785.00	-\$275,257.66
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$19,340.71	\$19,340.71	\$290,785.00	\$271,444.29
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$19,340.71	\$19,340.71	\$290,785.00	\$271,444.29
	Fund 16 Totals				
	Revenues	\$15,527.34	\$15,527.34	\$290,785.00	-\$275,257.66
	Expenses	\$19,340.71	\$19,340.71	\$290,785.00	\$271,444.29

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
18-00-381	GO BOND INTEREST INCOME	\$.00	\$.00	\$.00	\$.00
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$ 378,484.00	-\$ 378,484.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$.00	\$ 378,484.00	\$ 378,484.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$ 378,484.00	-\$ 378,484.00
	Expenses	\$.00	\$.00	\$ 378,484.00	\$ 378,484.00
Fund 18 Totals					
	Revenues	\$.00	\$.00	\$ 378,484.00	-\$ 378,484.00
	Expenses	\$.00	\$.00	\$ 378,484.00	\$ 378,484.00

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$15,912.16	\$15,912.16	\$216,909.00	-\$200,996.84
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$.00	\$.00
19-00-381	INTEREST INCOME	\$.00	\$.00	\$2,000.00	-\$2,000.00
19-00-396	RESERVE CASH	\$.00	\$.00	\$146,091.00	-\$146,091.00
Department 00 Totals					
	Revenues	\$15,912.16	\$15,912.16	\$365,000.00	-\$349,087.84
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$.00	\$365,000.00	\$365,000.00
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$365,000.00	\$365,000.00
Fund 19 Totals					
	Revenues	\$15,912.16	\$15,912.16	\$365,000.00	-\$349,087.84
	Expenses	\$.00	\$.00	\$365,000.00	\$365,000.00

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$.00	\$.00	\$3,998,232.00	-\$3,998,232.00
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$.00	\$.00	\$100,000.00	-\$100,000.00
21-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$4,098,232.00	-\$4,098,232.00
	Expenses	\$.00	\$.00	\$.00	\$.00
21-23-820	CAPITAL OUTLAY-BUILDING	\$.00	\$.00	\$4,049,993.00	\$4,049,993.00
21-23-954	INTERFUND TRANSFERS	\$.00	\$.00	\$48,239.00	\$48,239.00
Department 23 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$4,098,232.00	\$4,098,232.00
Fund 21 Totals					
	Revenues	\$.00	\$.00	\$4,098,232.00	-\$4,098,232.00
	Expenses	\$.00	\$.00	\$4,098,232.00	\$4,098,232.00

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
51-00-371	WATER CHARGES	\$133,811.71	\$133,811.71	\$990,090.00	-\$856,278.29
51-00-375	WATER SERVICE CONNECTION FEES	\$250.00	\$250.00	\$5,700.00	-\$5,450.00
51-00-381	INTEREST INCOME	\$.00	\$.00	\$2,940.00	-\$2,940.00
51-00-387	RENTAL INCOME	\$225.00	\$225.00	\$2,700.00	-\$2,475.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$400.00	\$10,070.00	-\$9,670.00
Department 00 Totals					
	Revenues	\$134,686.71	\$134,686.71	\$1,011,500.00	-\$876,813.29
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$22,277.35	\$22,277.35	\$276,515.00	\$254,237.65
51-20-423	SALARIES OVERTIME	\$363.75	\$363.75	\$18,530.00	\$18,166.25
51-20-451	HEALTH INSURANCE	\$4,910.17	\$4,910.17	\$60,273.00	\$55,362.83
51-20-461	SOCIAL SECURITY	\$1,657.83	\$1,657.83	\$22,571.00	\$20,913.17
51-20-462	IMRF	\$828.67	\$828.67	\$10,799.00	\$9,970.33
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$.00	\$.00	\$4,500.00	\$4,500.00
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$.00	\$.00	\$36,400.00	\$36,400.00
51-20-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
51-20-533	ENGINEERING	\$3,580.00	\$3,580.00	\$9,000.00	\$5,420.00
51-20-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
51-20-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$5,700.00	\$5,700.00
51-20-537	LABORATORY ANALYSIS	\$138.60	\$138.60	\$5,120.00	\$4,981.40
51-20-551	POSTAGE	\$292.74	\$292.74	\$2,300.00	\$2,007.26
51-20-552	TELEPHONE	\$186.66	\$186.66	\$4,700.00	\$4,513.34
51-20-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$990.00	\$990.00
51-20-563	TRAINING	\$505.00	\$505.00	\$3,320.00	\$2,815.00
51-20-571	ELECTRIC POWER	\$3,003.32	\$3,003.32	\$33,182.00	\$30,178.68
51-20-574	NATURAL GAS	\$601.00	\$601.00	\$7,450.00	\$6,849.00
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$1,300.00	\$1,300.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$2,173.48	\$2,173.48	\$62,339.00	\$60,165.52
51-20-651	OFFICE SUPPLIES	\$.00	\$.00	\$1,900.00	\$1,900.00
51-20-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$4,052.76	\$4,052.76	\$42,196.00	\$38,143.24
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$.00	\$.00	\$323,744.00	\$323,744.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$44,571.33	\$44,571.33	\$1,011,500.00	\$966,928.67
Fund 51 Totals					
	Revenues	\$134,686.71	\$134,686.71	\$1,011,500.00	-\$876,813.29
	Expenses	\$44,571.33	\$44,571.33	\$1,011,500.00	\$966,928.67

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
52-00-372	SEWER CHARGES	\$83,863.48	\$83,863.48	\$613,306.00	-\$529,442.52
52-00-373	LIFT STATION CHARGES	\$1,857.31	\$1,857.31	\$14,900.00	-\$13,042.69
52-00-374	DEBT SERVICES CHARGES	\$16,110.46	\$16,110.46	\$111,862.00	-\$95,751.54
52-00-381	INTEREST INCOME	\$.00	\$.00	\$.00	\$.00
52-00-396	RESERVE CASH-SEWER FUND	\$.00	\$.00	\$25,113.00	-\$25,113.00
Department 00 Totals					
	Revenues	\$101,831.25	\$101,831.25	\$765,181.00	-\$663,349.75
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$18,792.22	\$18,792.22	\$220,577.00	\$201,784.78
52-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
52-21-423	OVERTIME	\$963.28	\$963.28	\$18,249.00	\$17,285.72
52-21-451	HEALTH INSURANCE	\$3,745.59	\$3,745.59	\$45,541.00	\$41,795.41
52-21-461	SOCIAL SECURITY	\$1,451.27	\$1,451.27	\$18,270.00	\$16,818.73
52-21-462	IMRF	\$723.07	\$723.07	\$8,741.00	\$8,017.93
52-21-471	UNIFORM ALLOWANCE	\$492.94	\$492.94	\$12,175.00	\$11,682.06
52-21-512	MAINT. SERVICE - EQUIPMENT	\$1,115.67	\$1,115.67	\$33,000.00	\$31,884.33
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$.00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$.00	\$.00	\$14,500.00	\$14,500.00
52-21-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
52-21-533	ENGINEERING	\$.00	\$.00	\$2,900.00	\$2,900.00
52-21-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
52-21-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$5,700.00	\$5,700.00
52-21-537	LABORATORY ANALYSIS	\$1,200.54	\$1,200.54	\$21,200.00	\$19,999.46
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$1,950.00	\$1,950.00
52-21-551	POSTAGE	\$292.74	\$292.74	\$1,700.00	\$1,407.26
52-21-552	TELEPHONE	\$.00	\$.00	\$1,920.00	\$1,920.00
52-21-562	IEPA PERMIT FEES	\$.00	\$.00	\$18,500.00	\$18,500.00
52-21-563	TRAINING	\$.00	\$.00	\$900.00	\$900.00
52-21-571	ELECTRICAL POWER	\$5,677.02	\$5,677.02	\$72,265.00	\$66,587.98
52-21-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
52-21-595	OTHER PROFESSIONAL SERV	\$.00	\$.00	\$.00	\$.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$500.00	\$500.00
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$520.00	\$520.00	\$5,280.00	\$4,760.00
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$471.75	\$471.75	\$21,700.00	\$21,228.25
52-21-651	OFFICE SUPPLIES	\$.00	\$.00	\$900.00	\$900.00
52-21-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
52-21-657	DIESEL FUEL	\$.00	\$.00	\$1,855.00	\$1,855.00
52-21-659	CHEMICALS	\$.00	\$.00	\$34,367.00	\$34,367.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$.00	\$20,000.00	\$20,000.00
52-21-953	INTERFUND TRANS	\$.00	\$.00	\$116,734.00	\$116,734.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$35,446.09	\$35,446.09	\$765,181.00	\$729,734.91
Fund 52 Totals					
	Revenues	\$101,831.25	\$101,831.25	\$765,181.00	-\$663,349.75
	Expenses	\$35,446.09	\$35,446.09	\$765,181.00	\$729,734.91

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
53-00-381	WATER-SEWER CAPITAL INTEREST	\$.00	\$.00	\$.00	\$.00
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$10,500.00	-\$10,500.00
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$366.81	\$366.81	\$6,000.00	\$5,633.19
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$4,500.00	\$4,500.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$366.81	\$366.81	\$10,500.00	\$10,133.19
Fund 53 Totals					
	Revenues	\$.00	\$.00	\$10,500.00	-\$10,500.00
	Expenses	\$366.81	\$366.81	\$10,500.00	\$10,133.19

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/V Over/Under
54-00-336	WATER-SEWER FUND UTILITY TAX	\$16,943.23	\$16,943.23	\$246,888.00	-\$229,944.77
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$15,912.15	\$15,912.15	\$216,909.00	-\$200,996.85
54-00-381	INTEREST INCOME	\$.00	\$.00	\$11,940.00	-\$11,940.00
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,452.00	-\$10,452.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$111,862.00	-\$111,862.00
Department 00 Totals					
	Revenues	\$32,855.38	\$32,855.38	\$598,051.00	-\$565,195.62
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-713	2018 IEPA LOAN	\$.00	\$.00	\$402,878.00	\$402,878.00
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$.00	\$.00	\$51,307.00	\$51,307.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$.00	\$143,866.00	\$143,866.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$598,051.00	\$598,051.00
Fund 54 Totals					
	Revenues	\$32,855.38	\$32,855.38	\$598,051.00	-\$565,195.62
	Expenses	\$.00	\$.00	\$598,051.00	\$598,051.00

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$.00	\$.00	\$1,100.00	-\$1,100.00
55-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$.00	\$.00	\$265,810.00	-\$265,810.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$.00	\$.00
55-00-395	WILL COUNTY ARPA GRANT	\$.00	\$.00	\$500,000.00	-\$500,000.00
55-00-396	RESERVE CASH	\$.00	\$.00	\$358,041.00	-\$358,041.00
Department 00 Totals					
	Revenues	\$.00	\$.00	\$1,124,951.00	-\$1,124,951.00
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$2,621.25	\$2,621.25	\$105,000.00	\$102,378.75
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$.00	\$65,304.00	\$65,304.00
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$4,647.00	\$4,647.00
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$.00	\$.00	\$950,000.00	\$950,000.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,621.25	\$2,621.25	\$1,124,951.00	\$1,122,329.75
Fund 55 Totals					
	Revenues	\$.00	\$.00	\$1,124,951.00	-\$1,124,951.00
	Expenses	\$2,621.25	\$2,621.25	\$1,124,951.00	\$1,122,329.75

Village of Beecher VARIANCE REPORT for May of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
Grand Totals					
	Revenues	\$833,210.37	\$833,210.37	\$15,421,965.00	\$14,588,754.63
	Expenses	\$559,883.79	\$559,883.79	\$15,421,965.00	\$14,862,081.21

The following is a list of the amounts paid
to vendors and employees by the Village of Beecher
Office of the Treasurer for the fiscal year beginning May 1, 2022
and ending April 30, 2023

10-8 Technology Inc.	\$5,578.65
AARON'S ALARM COMPANY	\$1,422.00
ACME METROLOGY	\$609.50
ACOUSTIC ABRASION - ANTHONY GRAHAM	\$600.00
Advanced Appraisal Assoc. Inc.	\$700.00
ADVENTURE PARTY RENTALS LTD	\$664.00
AFFORDABLE CONCRETE RAISING	\$6,240.00
AFLAC	\$2,650.70
Alexeychuk & Company LL	\$1,946.25
All-Right Sign Inc.	\$57,605.20
AMALGAMATED BANK OF CHICAGO (IEPA loan payments)	\$234,090.60
Aquamist Plumbing & Lawn	\$3,410.30
ARTHUR VAN BAREN FAMILY LTD PARTNERSHIP	\$1,461.49
Austgen Electric Inc.	\$22,050.32
Austgen Kuiper Jasaitis P.C.	\$18,180.60
Baxter & Woodman	\$144,056.83
Beckers Automotive	\$20,511.13
Beecher Community Fuel Fund	\$68,220.99
Beecher Hardware	\$5,987.72
Beecher Veterinary Clinic	\$2,235.00
Beecher Youth Commission	\$4,000.00
BEN JUZESZYN	\$1,568.22
Bluders Tree Service & Landscaping	\$13,400.00
Blue Line Professional Consultants	\$1,950.00
BMS Lawn Care	\$3,670.00
BRANDT EXCAVATING	\$826,198.94
Braniff Communications Inc.	\$1,720.00
Brite	\$5,709.12
BUCKEYE POWER SALES CO. INC	\$4,974.04
C&M PIPE & SUPPLY CO. INC.	\$616.00
Car Reflections	\$2,135.00
CARL SMITS FARMS	\$2,000.00
Carus LLC	\$23,506.68
CDS Office Technologies	\$15,673.00
CHAPMAN AND CUTLER LLP	\$2,000.00
CHASE	\$85,018.55
Chase Cardmember Service	\$68,116.94
Chicago Communications LLC	\$29,431.46
CHICAGOLAND CLOUD LLC	\$1,320.00
Chris Thielsen	\$1,000.00
Cintas Corp	\$6,238.20
CO-ALLIANCE COOPERATIVE INC.	\$224,532.80

ComEd	\$100,715.97
Commercial Sweeping Corp.	\$6,200.00
Compass Minerals America Inc.	\$48,842.73
Concentric Integration LLC	\$11,782.84
Constellation New Energy Inc.	\$73,748.07
Core & Main LP	\$54,058.14
County of Will	\$117,324.76
Crete Ace Hardware	\$768.79
Crete Garden Center & Nursery	\$3,772.31
CRITICAL UVS	\$600.00
Culligan Water Conditioning	\$941.30
CURRIE MOTORS	\$33,523.00
CUSTOM BRICK AND STONE	\$1,500.00
Customized Systems Technologies	\$1,100.00
Dale Murray	\$685.17
David Harrison	\$1,650.00
DAVIS CONCRETE CONSTRUCTION CO	\$47,653.00
DEJONG EQUIPMENT COMPANY	\$26,190.00
Dell Marketing LP	\$11,224.32
DIGITAL ALLY	\$14,666.00
Display Sales	\$912.00
Donna Rooney	\$641.25
D'ORAZIO FORD	\$25,000.00
DRESSLER PETERS LLC	\$11,720.54
Dutch American Foods	\$57,000.00
Eagle Uniform Co	\$3,538.25
EJ USA INC.	\$5,491.67
ENERGENECS	\$5,400.00
EVERBRIDGE INC	\$2,250.00
FIRE SCIENCE TECHNIQUES	\$668.00
FIRST COMMUNITY BANK & TRUST	\$532,886.87
FLASH PRODUCTIONS	\$1,200.00
Flock Safety	\$30,000.00
GALLAGHER MATERIALS CORP.	\$2,914.00
GASVODA & ASSOCIATES INC.	\$7,181.00
Generator Technologies Inc.	\$5,600.00
Georges Landscaping	\$54,739.20
GIPPLE GRAPHICS	\$2,249.00
Groskreutz Abraham Eshleman & Gerretse	\$21,100.00
Hawkins Inc.	\$33,656.21
HERITAGE FS INC	\$32,558.04
Homewood/Star Disposal Service	\$2,626.50
ILLINOIS ASSN OF CHIEFS OF POLICE	\$1,330.00
Illinois Department of Agriculture	\$800.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY	\$13,597.22
ILLINOIS DEPT OF REVENUE	\$82,198.25
ILLINOIS EPA	\$234,090.60
ILLINOIS EPA	\$18,500.00

ILLINOIS MUNICIPAL INSURANCE COOPERATIVE	\$84,630.00
ILLINOIS PUBLIC RISK FUND	\$125,532.00
Imagine Nation LLC	\$15,346.33
IMRF	\$167,401.52
IPBC ACH	\$299,438.66
IRON HORSE MUSIC	\$2,200.00
IRWIN CONSTRUCTION	\$10,750.00
IRWIN CONSTRUCTION	\$10,750.00
ITOUCH BIOMETRICS LLC	\$990.00
IUOE LOCAL 399 HEALTH AND WELFARE T	\$99,753.00
JCM Uniforms	\$3,161.70
Jean's Septic Inc.	\$1,069.00
JMA Architects	\$90,712.50
JOE SONNEFELDT	\$1,500.00
John Deere Financial	\$12,632.70
John Hernandez	\$14,037.83
Jones Parts & Service Inc.	\$21,305.07
JULIE Inc	\$1,411.80
Kevin Shaughnessy	\$1,870.00
KIESLER'S POLICE SUPPLY INC	\$933.00
KirbyBuilt Sales	\$9,287.70
Lamp Post Globes Etc	\$1,331.36
Laner Muchin Ltd	\$21,334.00
Law Enforcement Training LLC	\$1,600.00
Law Offices of Thomas J Knuth	\$10,423.75
LAYNE - A GRANITE COMPANY	\$15,674.00
LEXIPOL LLC	\$4,764.25
Lightmart	\$990.00
LINDCO EQUIPMENT SALES	\$1,008.74
LINE-X OF SCHERERVILLE	\$10,324.72
LOCIS CORPORATE	\$6,591.81
LOCKOUT EXPRESS LLC	\$712.60
LORI BUCKMAN	\$700.00
M&J Underground	\$1,359,541.50
M.E. SIMPSON COMPANY INC.	\$11,982.00
M3 Electric Inc.	\$44,303.80
MARILYN OHLENDORF	\$2,032.24
Martin Whalen Office Solutions	\$14,412.65
METRO POWER INC.	\$5,572.36
MID-WEST TRUCKERS ASSOCIATION	\$1,028.00
Mission Square Retirement	\$37,444.07
MONROE TRUCK EQUIPMENT	\$6,931.00
MORRIS TRAILER SALES INC.	\$13,840.00
MORROW BROTHERS FORD INC.	\$36,710.00
Motorola Solutions - STARCOM21 Network	\$5,004.00
Mug A Bug	\$6,955.39
N. LANGE TRUCKING & EXCAVATING	\$918.60
NCPERS GROUP LIFE INS	\$848.00

Nicor Gas	\$7,921.33
North East Multi-Regional Training	\$3,010.00
Northwestern Center for Public Safety	\$4,300.00
Old Dominion Brush Company LLC	\$2,196.22
ONE STEP PRINTING	\$840.21
OPERATING ENGINEERS LOCAL 399	\$6,573.25
Pathfinder	\$3,954.95
PAVEMENT SYSTEMS INC.INC	\$93,154.00
Peerless Network Inc.	\$21,739.83
PHOENIX FIRE SYSTEMS DBA FESSCO	\$1,008.75
Piggush Engineering Inc.	\$22,990.00
Police Chiefs of Will County	\$1,000.00
POSTMASTER	\$3,560.99
Progressive Microtechnology Inc.	\$695.00
R.P. Lumber Company	\$2,343.01
Ray & Wally's Towing	\$600.00
Ray O'Herron	\$9,395.51
RECYCLED RUBBER PRODUCTS	\$7,910.00
Red Wing Store - Bourbonnais	\$3,034.89
RENTAL MAX	\$1,441.82
Riverside Workforce Health	\$805.00
RoadSafe Traffic Systems	\$6,677.00
Robert Barber	\$1,973.61
Robert Heim	\$1,797.87
ROBINSON ENGINEERING	\$69,250.00
RONALD & JAMIE ANDERSON	\$10,000.00
RYAN FIRE PROTECTION INC.	\$951.00
SAFEbuilt LLC	\$44,367.00
SCOT DECAL COMPANY INC.	\$767.25
Service Sanitation	\$5,666.60
Share Corporation	\$1,039.22
Shorewood Home & Auto	\$1,925.15
SHOUT SECTION BIG BAND	\$2,500.00
South Suburban Mayors & Managers Assoc.	\$2,366.00
Southwest Exurban Publishing LLC	\$1,950.50
Stanard & Associates Inc.	\$900.00
STAR/A&J DISPOSAL COMPANY	\$371,801.32
STATE TREASURER	\$3,859.35
STERLING CODIFIERS/AMERICAN LEGAL	\$1,462.00
Suburban Laboratories Inc.	\$20,160.07
SUBURBAN SEALCOAT & ASPHALT PAVING	\$9,700.00
Sun Ray Heating Inc.	\$32,834.25
SUPERIOR PUMPING SERVICES	\$32,395.00
SYNTECH	\$1,175.00
T&M Tire Service	\$2,587.75
Tammy Contreras	\$7,125.00
TEAMSTERS LOCAL 700	\$6,036.00
Terrence Lemming	\$801.14

Terry's Ford of Peotone	\$39,795.53
Teska Associates Inc.	\$2,154.54
The Blue Line	\$696.00
Third Tier Consulting	\$1,500.00
TMDE CALIBRATION LABS INC	\$614.41
Todd's Techies	\$20,279.71
Tom & Ed's Auto Body	\$10,059.74
TOM'S TRUCK REPAIR SOUTH INC.	\$608.00
TransUnion Risk and Alternative	\$825.00
Tri-River Police Training Region Inc.	\$2,560.00
TRL Tire Service Corp	\$3,027.74
TROJAN UV/FIFTH THIRD BANK	\$5,169.90
UNION PACIFIC RAILROAD CO	\$2,344.51
US AGGREGATES INC	\$2,037.38
USA BlueBook	\$17,688.20
Van Diest Supply Company	\$2,455.20
Van Drunen Landscape	\$3,295.00
VCNA PRAIRIE LLC	\$4,258.38
Verizon Wireless	\$13,040.06
Village Hall Petty Cash	\$1,137.49
VSC INC.	\$5,699.60
Walt's Food Center	\$938.98
Warehouse Direct Work Solutions	\$1,383.03
WASHINGTON TWP HIGHWAY DEPT	\$1,200.00
WERNER'S LANDSCAPE & LAWN CARE INC	\$5,456.25
WEST SIDE TRACTOR	\$1,558.77
WILL COUNTY CED	\$5,000.00
Will County Governmental League	\$3,947.53
Will County Treasurer	\$1,550.95
WILL COUNTY TREASURER	\$1,238.22
Will County Trustee Payment Acct	\$791.00
WM CORPORATE SERVICES INC.	\$726.69

Total Accounts Payable	\$7,271,067.53
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Village Employee and Officials Gross Compensation

Gordon J. Accetturo	\$3,585.00
Raul Arroyo	\$3,762.00
Baez Joseph P.	\$2,750.00
Barber Robert O.	\$110,299.00
Beck Thomas P.	\$12,901.31
William M. Bialko	\$5,310.00
Dylan T. Certa	\$2,299.00
Conner Matthew R.	\$89,679.99
Dacorte Aaron C	\$108,904.70
Drew Ryan M.	\$76,015.82
Emerson Richard W.	\$133,772.16
Emery Ronald L.	\$53,527.73

Fravel Brian L.	\$114,450.55
Sergio J Garcia	\$557.04
Gianotti Joseph J.	\$3,000.00
Giggey Sr. Shawn T.	\$360.66
Gonsiorowski Anthony J.	\$53,328.62
Hanson Erik J.	\$69,729.96
Hancock James E.	\$66,343.97
Harrison David J.	\$21,000.00
Hartwell Jarrett C.	\$22,441.67
Heim Robert H.	\$4,580.91
Hernandez John A.	\$62,192.34
Ingram Kurtis L.	\$75,224.65
Juzeszyn Benjamin A.	\$3,000.00
Kraus Todd P.	\$3,000.00
Krug Linda L.	\$44,849.96
Kypuros Jonathan J.	\$3,000.00
Lemming Terrence M.	\$86,527.98
Lorek Dylan A.	\$1,648.20
Macak Tyler R.	\$41,088.97
McCawley Janett F	\$72,066.59
Meyer Marcella L.	\$4,900.00
Meyer Patty E.	\$41,491.05
Murray Dale E.	\$1,137.79
Murray Sherry L.	\$678.07
Kevin A Ondreka	\$18,566.70
Pratl James R.	\$80,571.11
Rodriguez Michael A.	\$28,351.00
Rooney Donna R.	\$54,100.06
Samuel Ruckman	\$8,100.00
Rukavina Sandra L.	\$8,541.00
Sipple Roger C.	\$109,690.17
Smycz Gabriel J.	\$57,408.28
Stacey Roger S.	\$3,000.00
Stenger Larry T.	\$66,818.04
Krzysztof M Szwab	\$68,776.54
Kevin J Tamme	\$264.00
Tieri Joseph W.	\$3,000.00
Voss Laura A.	\$378.85
Young Jeffrey C.	\$8,287.00
Zellner Steven I.	\$91,977.68
TOTAL COMPENSATION PAID	\$2,007,236.12

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, Donna Rooney, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2022 and ending on April 30, 2023:.

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	\$	875,892.24
INCOME		
REAL ESTATE TAX		\$996,644.99
LIQUOR LICENSES		\$14,675.00
BUSINESS LICENSES		\$3,515.00
ANIMAL LICENSES		\$7,945.00
CONTRACTORS LICENSES		\$23,925.00
AMUSEMENT DEVICE LICENSES		\$12,975.00
VIDEO GAMING TAX		\$100,025.21
BUILDING PERMITS		\$46,552.21
RE-INSPECTION FEES		\$150.00
STATE INCOME TAX		\$761,519.66
REPLACEMENT TAX		\$25,412.52
SALES TAX		\$621,738.54
STATE USE TAX		\$191,914.47
CANNABIS EXCISE TAX		\$7,420.36
AUTO THEFT TASK FORCE GRANT		\$120,703.17
COVID GRANTS		\$0.00
IPRF SAFETY GRANT		\$4,135.00
INTERGOVERNMENTAL REVENUES		\$76,101.18
COURT FINES		\$48,466.61
LOCAL ORDINANCE FINES		\$3,365.00
TOWING FEES		\$37,500.00
INTEREST INCOME		\$11,928.96
INTEREST INCOME - CENTRAL		\$971.31
TELECOMM/EXCISE TAX		\$52,106.92
FRANCHISE FEES - CATV		\$77,334.17
REIMBURSEMENTS - ENGINEERING		\$0.00
AGGREGATION FEES-ELIGO		\$6,228.64
MOSQUITO ABATEMENT FEES		\$20,242.86
MISC INCOME - POLICE DEPT		\$1,711.50
MISCELLANEOUS INCOME		\$13,477.21
IPBC TERMINAL RESERVE		\$0.00
FIXED ASSET SALES		\$0.00
INTERFUND OPERATING TRANS		\$134,334.00
LOAN PROCEEDS-SPLASH PAD		\$0.00

RESERVE CASH	\$0.00
ENCUMBRANCES	\$0.00

TOTAL GENERAL FUND REVENUES **\$3,423,019.49**

GENERAL FUND EXPENSES

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$10,000.00
SOCIAL SECURITY	\$1,751.86
IMRF	\$0.00
DATA PROCESSING SERVICES	\$500.00
TELEPHONE	\$600.00
DUES AND PUBLICATIONS	\$8,351.00
CONFERENCES	\$4,428.55
MEETING EXPENSES	\$17.00

ADVISORY BOARDS & COMMISSIONS

ENGINEERING SERVICES	\$4,667.50
DUES AND PUBLICATIONS	\$167.03

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DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$223,856.64
SALARIES PART-TIME	\$8,541.00
HEALTH INSURANCE	\$49,133.08
SOCIAL SECURITY	\$18,184.28
IMRF	\$9,535.24
AUDITING SERVICES	\$11,196.07
LEGAL SERVICES	\$24,000.00
DATA PROCESSING SERVICES	\$16,200.00
CODIFICATION	\$1,491.99
POSTAGE	\$1,946.45
TELEPHONE	\$7,120.00
COPYING AND PRINTING	\$4,764.69
LEGAL NOTICES	\$2,001.50
DUES AND PUBLICATIONS	\$731.10
MEETING EXPENSES	\$247.31
PROFESSIONAL DEVELOPMENT	\$3,830.85
OTHER CONTRACTUAL SERV	\$2,220.30
OFFICE SUPPLIES	\$1,735.60
NEW EQUIPMENT	\$8,899.83

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$44,367.00
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EMERGENCY SERVICES & DISASTER AGENCY

PART-TIME SALARIES	\$7,136.28
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SOCIAL SECURITY	\$545.90
UNIFORMS	\$972.17
MAINT SERVICE - EQUIP.	\$2,499.25
MAINT SERVICE - VEHICLES	\$2,056.87
DUES AND PUBLICATIONS	\$100.00
TRAINING (ESDA)	\$374.76
OTHER PROFESSIONAL SERVICES	\$2,250.00
FIELD SUPPLIES	\$583.20

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$849,069.75
SALARIES PART-TIME	\$67,913.00
OVERTIME	\$167,419.11
HEALTH INSURANCE	\$140,307.20
SOCIAL SECURITY	\$81,011.77
IMRF	\$44,832.39
UNIFORM ALLOWANCE	\$9,378.55
MAINT. SERVICE - VEHICLES	\$15,298.07
MAINT. SERVICE - EQUIP	\$14,209.12
LEGAL SERVICES	\$10,950.13
DATA PROCESSING SERVICES	\$21,095.08
OTHER PROFESSIONAL SERVICES	\$9,240.13
POSTAGE	\$512.53
TELEPHONE	\$8,000.00
COPYING AND PRINTING	\$899.35
DISPATCHING SERVICES	\$117,324.76
DUES AND PUBLICATIONS	\$7,932.83
TRAINING	\$11,295.47
MEETING EXPENSES	\$259.95
PROFESSIONAL DEVELOPMENT	\$3,021.97
MAINT. SUPPLIES - VEHICLES	\$2,921.90
OFFICE SUPPLIES	\$2,007.90
FIELD SUPPLIES	\$12,180.56
UNLEADED FUEL	\$38,042.57
BUILDING	\$0.00
NEW EQUIPMENT	\$44,905.64
NEW VEHICLE	\$81,167.02
MISC EXPENSES	\$0.00

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$9,410.59
OTHER CONTRACTUAL SERV	\$1,950.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$81,938.80
SALARIES PART-TIME	\$8,895.00
OVERTIME	\$12,473.39
HEALTH INSURANCE	\$16,460.24
SOCIAL SECURITY	\$7,547.25

IMRF	\$4,005.35
MAINT. SERVICE - EQUIPMENT	\$2,925.00
MAINT. SERVICE - VEHICLES	\$27,456.56
MAINT. SERVICE - STREET	\$17,600.00
ENGINEERING	\$2,482.50
STREET LIGHTING	\$101,920.33
RENTALS	\$9,941.30
MAINT. SUPPLIES EQUIPMENT	\$2,850.58
MAINT. SUPPLIES - VEHICLES	\$2,441.12
MAINT. SUPPLIES - STREET	\$27,893.85
SMALL TOOLS	\$250.97
UNLEADED FUEL	\$45,463.80
CAPITAL OUTLAY- EQUIP.	\$18,469.40

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$14,738.80
MAINT. SUPPLIES - BUILDING	\$1,044.06
JANITORIAL SUPPLIES	\$1,026.51
BUILDING	\$8,658.21
DEPOT RENT	\$2,344.51

CAPITAL IMPROVEMENTS

CAPITAL OUTLAY - BUILDING	\$124,076.75
CAPITAL OUTLAY-EQUIPMENT	\$50,000.00
CAPITAL PURCHASE - LAND	(\$19.81)
CAPITAL OUTLAY-INFRASTRUCT.	\$0.00

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$9,394.37
UNEMPLOYMENT INSURANCE	\$13,597.22
LEGAL SERVICES	\$20,000.00
OTHER PROFESSIONAL SERVICES	\$4,000.00
COMPREHENSIVE INSURANCE	\$107,240.62
OTHER CONTRACTUAL SERV	\$0.00
FISCAL AGENT FEES	\$2,000.00
PROPERTY TAX PAYMENTS	\$1,461.49
INTERFUND TRANS- GO BOND ACCT	\$85,018.55
INTERFUND TRANS-CAP EQUIP	\$21,212.00
INTERFUND TRANS - ARPA	\$0.00

PARKS AND RECREATION

PARK SALARIES PART-TIME	\$6,345.00
SOCIAL SECURITY	\$0.00
MAINT SERVICE - PARKS	\$11,663.07
OTHER PROFESSIONAL SERVICES	\$14,878.22
ELECTRIC POWER	\$1,152.41
CONTRACTUAL SERVICES	\$4,155.00
MAINT SUPPLIES - PARKS	\$2,373.84

DEBT SERVICE-SPLASH PAD LOAN	\$27,258.36
CAPITAL OUTLAY-PARKS	\$81,114.20

Total Expenses	\$3,288,210.46
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	89,036.49
<i>ENDING BALANCE IN GENERAL FUND</i>	\$	921,664.78

ARPA COVID RELIEF FUND

<i>BEGINNING BALANCE IN ARPA COVID RELIEF</i>	\$	303,564.35
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INCOME

COVID FUNDS FROM FEDERAL GOVERNMENT	\$	301,223.38
INTEREST	\$	3,611.47

TOTAL INCOME	\$	304,834.85
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EXPENSES

CAPITAL OUTLAY - EQUIPMENT	\$	185,353.03
INTERFUND TRANSFERS	\$	230,000.00

TOTAL EXPENSES	\$	-
	\$	415,353.03

CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	-
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<i>ENDING BALANCE IN ARPA COVID RELIEF</i>	\$	193,046.17
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CAPITAL EQUIPMENT SINKING FUND

<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$	6,551.92
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INCOME

INTEREST INCOME	\$	175.67
PROCEEDS - FIXED ASSET SALES	\$	7,151.00
INTERFUND TRANSFERS	\$	65,135.00
RESERVE CASH	\$	-

TOTAL INCOME	\$	72,461.67
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EXPENSES

CAPITAL OUTLAY - EQUIP. CAPITAL RESERVE	\$	69,973.63
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TOTAL EXPENSES	\$	69,973.63
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CHANGES IN ACCOUNTS PAYABLE AND		
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OUTSTANDING CHECKS	\$	-
<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$	9,039.96

REFUSE ACCOUNT

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$	52,891.23
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INCOME

REFUSE CHARGES	\$	392,820.66
INTEREST INCOME	\$	796.41
MISC INCOME	\$	1,201.95
TOTAL INCOME	\$	394,819.02

EXPENSES

REFUSE DISPOSAL	\$	369,915.66
CREDIT CARD USER FEES	\$	6,617.75
YARD WASTE BAGS	\$	1,160.00
NEW EQUIPMENT	\$	-
INTERFUND OPERATING TRANS.	\$	26,390.00
TOTAL EXPENSES	\$	404,083.41
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	4,582.37
<i>ENDING BALANCE IN REFUSE FUND</i>	\$	48,209.21

TAX INCREMENT FINANCE (T.I.F.) ACCOUNT

BEGINNING BALANCE IN T.I.F. ACCOUNT \$ 8,639.92

REVENUES

REAL ESTATE TAX DISTRIBUTIONS \$ 49,773.00

INTEREST INCOME \$ 106.66

TOTAL REVENUES \$ 49,879.66

EXPENDITURES

DISBURSEMENTS PER TIG AGREEMENT #1 \$ 57,000.00

TOTAL EXPENDITURES \$ 57,000.00

CHANGES TO ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS

ENDING BALANCE T.I.F. ACCOUNT \$ 1,519.58

MOTOR FUEL TAX (MFT) ACCOUNT

BEGINNING BALANCE IN M.F.T. ACCOUNT \$ 575,975.45

INCOME

MOTOR FUEL TAX \$82,192.70
MFT - NEW COLLECTIONS \$151,155.06
IDOT SAFE ROUTES TO SCHOOLS \$0.00
INTEREST \$8,416.95
MFT ANTICIPATION NOTES \$0.00
MFT RESERVE CASH \$0.00

TOTAL INCOME \$ 241,764.71

EXPENSES

ENGINEERING \$20,341.26
MAINT. SUPPLIES - STREET \$87,963.28
CAPITAL OUTLAY - INFRASTRUCTURE

TOTAL EXPENSES \$ 108,304.54

CHANGES IN ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS***

ENDING BALANCE IN MFT FUND \$ 702,581.33

POLICE CAPITAL EQUIPMENT FUND

BEGINNING BALANCE IN POLICE EQUIP. FUND \$ -

INCOME

PD CESFA INTEREST INCOME \$574.63
INTERFUND TRANSFERS \$130,000.00

TOTAL REVENUES \$130,574.63

EXPENSES

CAPITAL OUTLAY - EQUIPMENT \$107,250.50
CAPITAL RESERVE CONTRIB \$0.00

TOTAL EXPENSES \$107,250.50

ENDING BALANCE IN POLICE CAPITAL FUND \$ 23,324.13

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$	13,776.72
INCOME		
FUEL FUND RECEIPTS		\$262,800.62
INTEREST		\$151.17
TOTAL INCOME	\$	262,951.79
EXPENSES		
FUEL PAYMENTS	\$	262,330.49
CAPITAL OUTLAY - EQUIPMENT		
TOTAL EXPENSES	\$	262,330.49
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE IN FUEL FUND</i>	\$	14,398.02

G.O. BOND REDEMPTION FUND

<i>BEGINNING BALANCE IN THE G.O. BOND REDEMPTION ACCOUNT</i>	\$	1,381.13
INCOME		
INTEREST INCOME	\$	14.73
INTERFUND OPERATING TRANS	\$	75,075.00
TOTAL INCOME	\$	75,089.73
EXPENSES		
PRINCIPAL AND INTEREST BUILDING	\$	75,075.00
TOTAL EXPENSES	\$	75,075.00
	\$	-
CHANGES TO ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE OF BOND REDEMPTION ACCT.</i>	\$	1,395.86

PUBLIC INFRASTRUCTURE ACCOUNT

BEGINNING BALANCE IN THE PUBLIC INFRASTRUCTURE ACCOUNT \$ 259,860.32

INCOME

1/2% INFRASTRUCTURE SALES TAX \$219,727.04
INTEREST INCOME \$3,963.37
PENFIELD STP PE II REIMBURSEMENT \$25,687.95
INTERFUND TRANSFERS \$0.00

TOTAL INCOME \$249,378.36

EXPENSES

ENGINEERING \$28,889.04
CAPITAL OUTLAY-INFRASTRUCTURE \$0.00
FIREMENS PARKING LOT \$0.00
INTERFUND TRANSFERS \$160,077.00

TOTAL EXPENSES \$ 188,966.04

CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE \$ 1,158.50

ENDING BALANCE PUBLIC INFRASTRUCTURE PUBLIC INFRASTRUCTURE ACCOUNT \$ 319,114.14
ENDING BALANCE

PUBLIC SAFETY FACILITY BOND PROCEEDS

BEGINNING BALANCE IN BOND ACCOUNT \$ -

INCOME

BOND PROCEEDS \$ 3,998,328.50
INTEREST \$ 1,421.42
MISC. INCOME \$ 5.00

TOTAL INCOME \$ 3,999,754.92

EXPENSES

CAPITAL OUTLAY - BUILDING \$ -

ENDING BALANCE PUBLIC FACILITY BONDS \$ 3,999,754.92

WATER AND SEWER UTILITY OPERATIONS

BEGINNING BALANCE IN THE WATER AND SEWER OPERATIONS AND MAINTENANCE ACCOUNT	\$	117,757.48
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WATER ACCOUNT

INCOME

WATER CHARGES		\$952,360.24
WATER SERVICE CONNECTION FEES		\$4,880.00
INTEREST INCOME		\$3,589.70
RENTAL INCOME		\$2,700.00
MISCELLANEOUS INCOME		\$8,908.18
 TOTAL INCOME		 \$972,438.12

EXPENSES

SALARIES FULL-TIME		\$271,360.77
SALARIES PART-TIME		\$0.00
SALARIES OVERTIME		\$21,215.00
HEALTH INSURANCE		\$60,161.78
SOCIAL SECURITY		\$22,245.15
IMRF		\$12,866.12
UNIFORMS		\$435.00
MAINT. SERVICE- VEHICLES		\$3,710.18
MAINT. SERVICE - WATER SYSTEM		\$25,925.11
AUDIT		\$6,300.00
ENGINEERING		\$0.00
LEGAL SERVICES		\$5,700.00
DATA PROCESSING SERVICES		\$4,061.99
LABORATORY ANALYSIS		\$1,780.50
POSTAGE		\$4,700.00
TELEPHONE		\$404.56
DUES AND PUBLICATIONS		\$3,071.00
TRAINING		\$26,497.00
ELECTRIC POWER		\$0.00
NATURAL GAS		\$0.00
COMPREHENSIVE INSURANCE		\$48,527.00
OTHER PROFESSIONAL SERVICES		\$744.11
MAINT. SUPPLIES - BUILDING		\$357.16
MAINT. SUPPLIES - WATER SYSTEM		\$59,352.17
OFFICE SUPPLIES		\$1,872.73
SMALL TOOLS		\$413.00
DIESEL FUEL		\$0.00
CHEMICALS		\$37,440.51
CAPITAL OUTLAY - BUILDING		\$35,000.00
CAPITAL OUTLAY - EQUIPMENT		\$0.00
INTERFUND TRANS		\$307,636.00
 TOTAL EXPENSES		 \$961,776.84

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$578,889.96
LIFT STATION CHARGES	\$14,362.83
DEBT SERVICES CHARGES	\$108,771.37
INTEREST INCOME	\$60.10
MISC. INCOME	\$0.00
TOTAL INCOME	\$702,084.26

EXPENSES

SALARIES - FULL TIME	\$212,857.76
SALARIES PART-TIME	\$1,755.00
OVERTIME	\$24,441.79
HEALTH INSURANCE	\$46,143.34
SOCIAL SECURITY	\$17,589.65
IMRF	\$10,063.83
UNIFORM ALLOWANCE	\$9,710.43
MAINT. SERVICE - EQUIPMENT	\$15,518.90
MAINT. SERVICE - VEHICLES	\$508.44
MAINT. SERVICE - SEWER SYSTEM	\$16,644.11
AUDIT	\$6,300.00
ENGINEERING	\$2,878.13
LEGAL SERVICES	\$2,646.25
DATA PROCESSING SERVICES	\$4,297.10
LABORATORY ANALYSIS	\$27,200.00
OTHER PROFESSIONAL SERVICES	\$2,784.80
POSTAGE	\$1,780.49
TELEPHONE	\$1,920.00
IEPA PERMIT FEES	\$18,500.00
TRAINING	\$701.70
ELECTRICAL POWER	\$49,672.08
NATURAL GAS	\$6,584.88
COMPREHENSIVE INSURANCE	\$48,527.00
CONTRACTUAL SERVICES	\$13,980.49

MAINT. SUPPLIES - BUILDING		\$390.94
MAINT. SUPPLIES - EQUIPMENT		\$2,647.65
METER REPLACEMENT PROGRAM		\$0.00
MAINT. SUPPLIES - SEWER SYSTEM		\$11,032.52
OFFICE SUPPLIES		\$766.85
DIESEL FUEL		\$1,236.05
CHEMICALS		\$23,266.80
CAPITAL OUTLAY - EQUIPMENT		\$24,517.00
INTERFUND TRANS - DEBT FUND		\$116,852.46
TOTAL EXPENSES		\$723,716.44
CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$	(122,170.94)
<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	\$	228,957.52

WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE</i>	\$	26,480.64
INCOME		
WATER TAP-INS		
SEWER TAP-INS		
INTEREST	\$	272.83
INTERFUND TRANSFERS		
LOAN PROCEEDS - IEPA WWTP		
TOTAL INCOME	\$	272.83
EXPENSES		
MAINT. SERV - WATER SYSTEM		
METER REPLACEMENT PROGRAM		
MAINT. SERV. - SEWER SYSTEM		
PLANNING SERVICES	\$	3,154.54
CAPITAL OUTLAY - INFRAS.		
ENGINEERING		
OTHER PROFESSIONAL SERVICES	\$	4,500.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	-
TOTAL EXPENSES	\$	7,654.54
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	-
<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	\$	19,098.93

WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$	196,071.63
INCOME		
INTEREST	\$	4,401.31
INTERFUND TRANSFERS - WATER CHARGES	\$	492,870.00
LOAN PROCEEDS - IEPA	\$	984,598.94
DCEO ILLINOIS INFRASTRUCTURE GRANT	\$	966,719.41
MISC. INCOME	\$	805.56
 TOTAL REVENUE	 \$	 2,449,395.22
EXPENSES		
SALARIES PART-TIME	\$	-
ENGINEERING	\$	139,262.09
DEBT SERVICE - 2017 IEPA LOAN PENFIELD	\$	65,303.98
INTERFUND TRANSFER - CESFA MINI-EXCAVATOR	\$	4,647.00
CAPITAL OUTLAY - WATERMAINS	\$	2,203,457.63
 TOTAL EXPENSES	 \$	 2,412,670.70
 CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	 \$	 15,200.61
 <i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	 \$	 217,595.54

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE</i>	\$	665,942.20
INCOME		
1/2% SALES TAX		\$219,727.05
UTILITY TAX		\$255,011.76
INTEREST INCOME		\$6,792.60
TRANSFER FROM WATER FUND		\$10,362.00
TRANSFER FROM SEWER FUND		\$111,980.46
TOTAL INCOME	\$	603,873.87
EXPENSES		
ENGINEERING		\$862.50
LEGAL SERVICES		\$13,952.00
2018 IEPA LOAN WWTP		\$402,877.22
CAPITAL OUTLAY EQUIPMENT		\$0.00
INTERFUND TRANSFERS		\$107,944.00
TOTAL EXPENSES		\$525,635.72
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	38,356.83
<i>ENDING BALANCE WATER AND SEWER DEBT FUND</i>	\$	705,823.52

STATUS OF ACCOUNTS AS OF 04/30/23

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$	921,664.78
Central Fund Checking Account	\$	105,823.52
Joint Fuel Account	\$	14,398.02
Motor Fuel Tax Account	\$	702,581.33
Public Infrastructure Account	\$	319,114.14
Capital Equipment Account	\$	9,039.96
Refuse Account	\$	48,209.21
Bond Redemption Account	\$	1,395.86
TIF #1	\$	1,519.58
ARPA COVID Relief Account	\$	193,046.17
Police Capital Equipment Account	\$	23,324.13
Public Safety Facility bond Proceeds	\$	3,999,754.92

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$	228,957.52
Debt Service Account	\$	705,823.52
Capital Improvements Account	\$	19,098.93
Watermain Replacement Account	\$	217,595.54

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS \$ 7,511,347.13

VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$	74,826.15
Builders Escrow	\$	108,553.75
Police Seizure Account	\$	5.00
Police Department Asset Forfeiture Account	\$	5,182.80
Youth Commission Account	\$	7,566.95
Nantucket Subdivision Escrow	\$	43,951.67
Newsletter Account	\$	6,141.35
Beautification Account	\$	-
Memorial Preservation Account	\$	8,423.95
170 Indiana Escrow Account	\$	36,506.86

TOTAL OF ALL MISC. VILLAGE ACCOUNTS \$ 291,158.48

TOTAL BALANCE OF ALL ACCOUNTS \$ 7,802,505.61

6/1/2023 DIXIE HIGHWAY WATERMAIN CROSSOVER PROJECT

EEOP from 5/12/2023:	\$ 1,064,000
Construction Management:	75,000
TOTAL COST OF PROJECT:	<u>\$ 1,139,000</u>

Assuming that the Will County ARPA Grant will be by reimbursement only, we have to fund the full amount of the contract before receiving the grant funds.

Existing funds in Watermain Account	\$ 185,000
Transfers in FY 23/24:	266,000
Less IEPA loan payment	- 65,000
TOTAL AVAILABLE THIS YEAR:	\$ 386,000

Make a one time transfer from Operations and Maintenance to The Watermain Replacement Account for the project: \$ 61,500
This would complete the financing of the project for the Village's Match

Make a one time transfer from the Water and Sewer Debt Service Fund to the Watermain Replacement Account to complete this project \$ 191,500
This funding could be paid back with future watermain replacement collections

Borrow \$500,000 from the Water and Sewer Debt Fund to the Watermain Replacement Account. Once the Watermain Account Reaches \$500,000 and/or after grant funds are received by the Watermain Account, transfer those funds back into Debt. \$ 500,000

TOTAL THEN AVAILABLE FOR PROJECT: \$ 1,139,000

VILLAGE OF BEECHER, ILLINOIS
 DIXIE HIGHWAY (ROUTE 1) WATER MAIN CROSSINGS
 EOPC

5/12/2023

No.	PAY ITEM	UNIT	UNIT PRICE	QUANTITY	TOTAL COST
1	PRECONSTRUCTION VIDEO RECORDING	LUMP SUM	\$ 10,000	1	\$ 10,000
2	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LUMP SUM	\$ 175,000	1	\$ 175,000
3	GRANULAR BACKFILL	CUYD	\$ 50	420	\$ 21,000
4	CONTROLLED LOW STRENGTH FLOWABLE FILL MIXTURE (CLSM)	CUYD	\$ 150	245	\$ 36,750
5	WATER MAIN (OPEN CUT), 6-INCH RJT	LF	\$ 110	52	\$ 5,720
6	WATER MAIN (OPEN CUT), 8-INCH RJT	LF	\$ 125	246	\$ 30,750
7	WATER MAIN (OPEN CUT), 10-INCH RJT	LF	\$ 130	64	\$ 8,320
8	WATER MAIN (DIRECTIONALLY DRILLED), 8-INCH RJT	LF	\$ 175	313	\$ 54,775
9	WATER MAIN (DIRECTIONALLY DRILLED), 8-INCH MIN 1 D	LF	\$ 275	135	\$ 37,125
10	WATER MAIN (DIRECTIONALLY DRILLED), 10-INCH MIN 1 D	LF	\$ 300	245	\$ 73,500
11	WATER MAIN (IN JACKED CASING), 8-INCH RJT WITH 36-INCH STEEL CASING	LF	\$ 550	255	\$ 140,250
12	WATER MAIN (TUNNELING), 8-INCH RJT	LF	\$ 225	19	\$ 4,275
13	ADDITIONAL WATER MAIN FITTINGS - (RJT)	LBS	\$ 5	3,500	\$ 17,500
14	CONNECT TO WATER MAIN (NON-PRESSURE), 6-INCH	EACH	\$ 5,500	2	\$ 11,000
15	CONNECT TO WATER MAIN (NON-PRESSURE), 8-INCH	EACH	\$ 7,500	4	\$ 30,000
16	CONNECT TO WATER MAIN (NON-PRESSURE), 8-INCH X 8-INCH	EACH	\$ 8,000	1	\$ 8,000
17	CONNECT TO WATER MAIN (NON-PRESSURE), 10-INCH	EACH	\$ 8,000	5	\$ 40,000
18	CONNECT TO WATER MAIN (PRESSURE), 8-INCH X 8-INCH	EACH	\$ 10,000	1	\$ 10,000
19	CONNECT TO WATER MAIN (PRESSURE), 10-INCH X 8-INCH	EACH	\$ 12,500	2	\$ 25,000
20	LINE STOP, 6-INCH	EACH	\$ 7,000	1	\$ 7,000
21	LINE STOP, 8-INCH	EACH	\$ 8,500	1	\$ 8,500
22	LINE STOP, 10-INCH	EACH	\$ 9,000	1	\$ 9,000
23	GATE VALVE, 8-INCH	EACH	\$ 4,000	5	\$ 20,000
24	GATE VALVE, 10-INCH	EACH	\$ 4,500	1	\$ 4,500
25	VALVE BOX	EACH	\$ 750	2	\$ 1,500
26	VALVE VAULT, 4-FOOT DIAMETER	EACH	\$ 3,500	4	\$ 14,000
27	VALVE VAULT, 5 FOOT DIAMETER	EACH	\$ 4,000	3	\$ 12,000
28	VALVE VAULT (ADDITIONAL DEPTH), 4 FOOT DIAMETER	VERT. FT.	\$ 200	5	\$ 1,000
29	VALVE VAULT (ADDITIONAL DEPTH), 5-FOOT DIAMETER	VERT. FT.	\$ 250	2	\$ 500
30	FIRE HYDRANT	EACH	\$ 9,000	3	\$ 27,000
31	FIRE HYDRANT BARREL EXTENSION	VERT. FT.	\$ 800	5	\$ 4,000
32	WATER SERVICE PIPE, 1-INCH HDPE	LF	\$ 35	252	\$ 8,820
33	WATER SERVICE PIPE, 1.25-INCH HDPE	LF	\$ 55	15	\$ 825
34	WATER SERVICE CONNECTION	EACH	\$ 5,000	3	\$ 15,000
35	FIRE HYDRANT TO BE REMOVED	EACH	\$ 750	3	\$ 2,250
36	VALVE VAULT TO BE REMOVED	EACH	\$ 1,000	1	\$ 1,000
37	VALVE BOX TO BE REMOVED	EACH	\$ 200	13	\$ 2,600
38	WATER MAIN ABANDONMENT WITH LOW-DENSITY CELLULAR GROUT	CUYD	\$ 600	20	\$ 12,000
39	INLET PROTECTION FILTER	EACH	\$ 200	18	\$ 3,600
40	SANITARY SERVICE LINE REPAIR	EACH	\$ 1,500	1	\$ 1,500
41	REPLACEMENT OF DRAIN TILES (4-INCH THROUGH 12-INCH)	LF	\$ 85	40	\$ 3,400
42	REMOVAL AND REPLACEMENT OF EXISTING STORM SEWER	LF	\$ 175	77	\$ 13,475
43	HOT-MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT	SQYD	\$ 35	320	\$ 11,200
44	HOT-MIX ASPHALT REMOVAL AND REPLACEMENT, 4-INCH (2.5-INCH BINDER, 1.5-INCH SURFACE)	SQYD	\$ 80	40	\$ 3,200
45	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	\$ 135	40	\$ 5,400
46	HMA DRIVEWAY DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	\$ 75	130	\$ 9,750
47	GRAVEL DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	\$ 25	10	\$ 250
48	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	LF	\$ 50	120	\$ 6,000
49	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQFT	\$ 50	910	\$ 45,500
50	DETECTABLE WARNINGS	SQFT	\$ 50	80	\$ 4,000
51	RESTORATION OF LAWNS AND PARKWAYS	SQYD	\$ 20	400	\$ 8,000
52	CLASS D PATCH, TYPE III, 6-INCH	SQYD	\$ 100	220	\$ 22,000
53	TEMPORARY HOT-MIX ASPHALT PAVEMENT	SQYD	\$ 50	220	\$ 11,000
54	PAVEMENT MARKING, 4-INCH, THERMOPLASTIC	LF	\$ 10	480	\$ 4,800
55	PAVEMENT MARKING, 6-INCH, THERMOPLASTIC	LF	\$ 15	600	\$ 9,000
56	PAVEMENT MARKING, 24-INCH, THERMOPLASTIC	LF	\$ 25	50	\$ 1,250
57	PAVEMENT MARKING REMOVAL, WATER BLASTING	SQFT	\$ 2	350	\$ 700
58	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL	CUYD	\$ 75	13	\$ 975
59	SOIL TESTS FOR CONTAMINANTS	EACH	\$ 1,250	5	\$ 6,250
60	CONTAMINATED WASTE DISPOSAL	CUYD	\$ 100	13	\$ 1,300
TOTAL:					\$ 1,063,010
ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,064,000



District	County	Resolution Number	Resolution Type	Section Number
1	Will		Original	24-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Beecher Illinois that there is hereby appropriated the sum of one hundred and nine thousand Dollars (\$109,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/23 to 04/30/24.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Beecher shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Janett Conner Village Clerk in and for said Village of Beecher in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Beecher at a meeting held on 06/12/23

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Local Public Agency General Maintenance

Submittal Type Original

Estimate of Maintenance Costs

District 1 Estimate of Cost for Municipality

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
Village of Beecher	Will	24-00000-00-GM	05/01/23	04/30/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Shoulder Repair	I	No	Aggregate Material	Ton	110	\$19.95	\$2,194.50	\$2,200.00
Snow Removal	I	No	Rock Salt - Illinois State CMS Purchase	Ton	720	\$73.17	\$52,682.40	\$52,700.00
Parkway Repair	I	No	Top Soil Material	CY	64	\$14.00	\$896.00	\$900.00
Pavement Patching	I	No	Hot Mix Asphalt Material	Ton	77	\$108.00	\$8,316.00	\$8,320.00
Sign Maintenance	I	No	Street Sign Material	Each	100	\$20.00	\$2,000.00	\$2,000.00
Tree Trimming - Contract	I	No	Tree Trimming	Each	24	\$250.00	\$6,000.00	\$6,000.00
Tree Removal - Contract	I	No	Tree Removal	Each	6	\$1,000.00	\$6,000.00	\$6,000.00
Street Sweeping - Contract	I	No	Street Sweeping	Hour	25	\$140.00	\$3,500.00	\$3,500.00
Traffic Signal Maintenance	I	No	IDOT Maintenance Agreement	Quarter	4	\$609.90	\$2,439.60	\$2,440.00
Sidewalk Maintenance	I	No	Concrete Material	CY	230	\$100.00	\$23,000.00	\$23,000.00
Total Operation Cost								\$107,060.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$107,060.00			\$107,060.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)				
Maintenance Total	\$107,060.00			\$107,060.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	\$1,250.00			\$1,250.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	\$1,250.00			\$1,250.00
Total Estimated Maintenance	\$108,310.00			\$108,310.00

Remarks

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Beecher	Will	24-00000-00-GM	05/01/23	04/30/24

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation



Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
Village of Beecher	Will	24-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee
 > \$20,000 Base Fee = \$1,250.00

PLUS					
Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%		6%		

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature & Date

Title

Village President

BY:

Consulting Engineer Signature & Date

5/31/23

Title

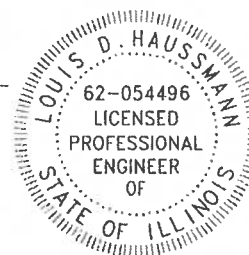
Executive Vice President/COO

P.E. Seal & Date

5/31/23

Approved:

Regional Engineer, IDOT Signature & Date



Instructions for BLR 05520

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used by a Local Public Agency (LPA) to establish an agreement with a licensed professional engineer to provide engineering services for maintenance work funded in whole or in part with MFT funds.

For more information, see Chapter 5 of the Bureau of Local Roads and Street Manual (BLRS Manual).

For signature requirements, refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

Local Public Agency	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number assigned to this project.
Schedule of Fees	If the total of maintenance operations from BLR 14222 is less than \$20,000 then check the box for less than \$20,000 and insert the amount of base fee being charged by the consultant - this cannot exceed \$1,250.00. If the maintenance operations are equal to or greater than \$20,000 the base fee will be \$1,250.00 so that box should be checked. ONLY ONE BASE FEE IS ALLOWED PER MAINTENANCE PERIOD.
Plus	For each maintenance engineering category, there is an acceptable fee listed for preliminary engineering and engineering inspection. The acceptable fee % is the maximum that can be charged for the maintenance engineering category. Under negotiated fee % an amount needs to be inserted for the amount being charged by the consultant. The negotiated fee % cannot exceed the amount listed in the acceptable fee. For maintenance category IIA, only items that require inspection will be allowed to be charged for engineering inspection. Under operation to be inspected list the maintenance operation number from the estimate of cost which applies to the maintenance category.
Local Public Agency Signature	The LPA official will sign and date here, and insert their title.
Consulting Engineer Signature	The consulting engineer will sign and date here, and insert their title along with their PE seal and license expiration date.
IDOT Signature	Upon approval the IDOT regional engineer will sign and date here.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
District
Engineer (Municipal, Consultant, County)

BUILDING PERMITS - MAY 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
033-23-5BEPH	Castletown Homes	1454 Clifton	5/1/2023	New home	\$1,500.00	\$180,000.00
034-23-5BEPH	Castletown Homes	1440 Clifton	5/1/2023	New home	\$1,500.00	\$180,000.00
035-23-5B	Janssen	417 Woodward	5/1/2023	Concrete Patio	\$85.00	\$2,000.00
036-23-5B	Prom	733 Woodward	5/1/2023	Fence	\$70.00	\$12,800.00
037-23-5B	Cracco	29837 Trim Creek	5/2/2023	Concrete Drive	\$85.00	\$6,000.00
038-23-5B	Osornio	1391 Rolling Pass	5/3/2023	Roof	\$60.00	\$14,000.00
039-23=5B	Price	645 Woodward	6/8/2023	Garage roof	\$60.00	\$3,300.00
040-23-5B	Prom	733 Woodward	5/8/2023	Deck	\$85.00	\$4,000.00
041-23-5B	Galvez	502 Woodward	5/8/2023	Fence	\$70.00	\$3,000.00
042-23-5B	Ortega	1580 Mallards Cove	5/1/2023	Deck	\$85.00	\$6,000.00
043-23-5B	Bayless	1404 Crooked Creek	5/9/2023	Fence	\$70.00	\$12,185.00
044-23-5B	Murphy	727 Woodward	5/9/2023	Fence	\$70.00	\$5,350.00
045-23-5B	Payonk	623 Dunbar	5/9/2023	Roof	\$60.00	\$7,200.00
046-23-5B	Zion Lutheran	540 Oak Park	5/10/2023	Roof repairs	\$859.10	\$70,881.00
047-23-5B	Hackl	1581 Fox Hound	5/15/2023	Fence	\$70.00	\$10,500.00
048-23-5B	Penman	303 Quail Hollow	5/16/2023	Fence	\$70.00	\$10,794.00
049-23-5BE	Abbink	313 Aspen	5/16/2023	Pool	\$90.00	\$5,000.00
050-23-5B	Knuth	519 Church	5/17/2023	Billboard demo	\$165.00	\$0.00
051-23-5B	Klahn	1534 Somerset	5/18/2023	Fence	\$70.00	\$6,000.00
052-23-5BE	Okoroigwe	396 Waterford	5/18/2023	Pool	\$90.00	\$7,336.00
053-23-5B	Rapacz	281 Hunters	5/18/2023	Roof	\$60.00	\$9,880.00
054-23-5B	Prairie Pointe Twnh.	1143-1153-1163 Linden	5/18/2023	3-unit roof	\$180.00	\$34,535.00
055-23-5B	Prairie Pointe Twnh.	451-461-471 Linden	5/18/2023	3-unit roof	\$180.00	\$37,425.00
056-23-5B	Guritz	261 Timbers Bluff	5/19/2023	Concrete Patio	\$85.00	\$5,000.00
057-23-5B	Waterman	644 Dunbar	5/23/2023	Roof	\$60.00	\$9,850.00
058-23-5B	McCool	531 Orchard	5/24/2023	Pool	\$90.00	\$7,700.00
059-23-5B	Murray	549 Willow	5/24/2023	Fence	\$70.00	\$6,000.00
060-23-5B	Rukavina	1469 Trailside	5/24/2023	Shed	\$85.00	\$6,187.00
061-23-5BE	Hackl	1474 Clifton	5/24/2023	Generator	\$150.00	\$9,500.00
062-23-5BE	Zikovich	402 Pasadena	5/31/2023	Pool	\$90.00	\$6,000.00

MONTHLY TOTALS

\$6,264.10 \$678,423.00

Robert Barber

From: Pete Iosue <Plosue@teskaassociates.com>
Sent: Friday, August 19, 2022 10:23 AM
To: Robert Barber
Subject: zoning ordinance proposal
Attachments: DRAFT Village of Beecher Zoning Ordinance Update Proposal.pdf

Bob – attached is proposal for zoning ordinance.

I propose basically start with a workshop to get everyone on the same page. Then I'll write it up in 4 big chunks of multiple chapters and we'll have a steering committee to review each chunk of chapters – so 4 meetings with the steering committee so we don't throw everything at them at once. Then once we have a full draft we present to the plan commission and then hold a public hearing.

We'll prioritize making it user friendly and easy to understand and add graphics and diagrams, etc.

Let me know if you have any questions.



Pete Iosue
Senior Planner
[815.436.9485](tel:815.436.9485) office

Teska Associates, Inc.
Building Community, Creating Place
www.TeskaAssociates.com
[Facebook](#) | [LinkedIn](#) | [Instagram](#)

PROPOSAL FOR ZONING ORDINANCE UPDATE



Submitted by: **Teska Associates, Inc.**

April 20, 2022



PROJECT APPROACH

COLLABORATE WITH VILLAGE STAFF & OFFICIALS

A collaborative approach, in which Village staff, officials, stakeholders and Teska Associates will work together to address regulatory issues and brainstorm solutions, is the foundation for our proposal. The Teska approach ensures that best practices are applied, and recommendations developed for the zoning update are best suited for Beecher because it combines the staff's unique insights of the Village with Teska's outside perspective and forty (40) years of experience.

Teska will work with staff to understand policies and recommendations of prior planning documents and current Village objectives and priorities, to ensure the new ordinance has the full perspective of all segments of the Village. We find this is best accomplished with a project kickoff workshop between staff, the consultant, and through key person interviews.

STEERING COMMITTEE

A Steering Committee will be established incorporating key members of the Village staff, Planning and Zoning Commission, and Village Board. The Steering Committee will meet periodically and regularly scheduled intervals to provide direction, review draft materials, and make recommendations for revisions. Meetings will include one (1) kick-off meeting and one (1) workshop to start the process, and series of four (4) regularly scheduled sessions to review draft materials.

ZONING POLICIES WORKSHOP

This is a key feature of the Teska approach, where emphasis is placed on establishing clear policy direction before drafting the code amendments begins. Subsequent to gathering information from the Village, staff and stakeholders, Teska will facilitate a joint workshop with the Steering Committee, Planning and Zoning Commission and Village Board, and other stakeholders to discuss core zoning issues identified by the Village and consultant. Prior to the meeting Teska will prepare a summary of the issues that have emerged as problematic or important to be discussed at the workshop. The goal of the workshop will be the establishment of priorities for the drafting phase.

DEVELOPMENT REVIEW AS ECONOMIC DEVELOPMENT

Securing quality development for a community requires a development approval process that is neither overly complex nor unnecessarily lengthy as such a process will discourage desired new development and/or redevelopment. More to the point, an effective zoning entitlement process serves as an economic development tool. Teska will undertake a review of the Village's development review process and update codes to ensure that all steps in the entitlement process are necessary – that they “add value” to the end product. The process should be predictable to both developer and the community, and must facilitate good communications between Village and developer, and between governmental departments and agencies.

GROUNDING THE PROJECT

Teska has a very practical approach to zoning code updates. Code standards must work in the real world, not just function as conceptual guidelines. The revised code standards must reflect development and market realities, as well as incorporating desired design elements. Our practice includes working with many communities (such as Beecher) on a long-term basis, which gives us a solid understanding as to the relative success of their development codes. Further, Teska has significant hands-on experience serving as municipal planners; we understand what works when an ordinance is applied to an actual development.

APPROACH TO COMPREHENSIVE PLAN IMPLEMENTATION THROUGH ZONING

A fundamental element of drafting regulatory codes is to do so within the framework of underlying land use policies contained in the Village's Comprehensive Plan. In this way, the code will reflect community preferences and embrace the outcomes of any debates resolved in the comprehensive planning process. The code also will serve as a legally defensible tool to support community objectives. The following list identifies Teska's approach to how this will be accomplished within the context of the Beecher Zoning Ordinance Update:

- Review zoning districts use list.
- Evaluate commercial bulk and design standards to maximize long term economic potential while promoting strong, cohesive, and pedestrian oriented architectural character.
- Residential building bulk controls to ensure a balance between development, environment impact, and community character, together with allowances for 'in-law' or accessory units for extended family members
- Review sign regulations, including potential customized regulations to enhance the identity of commercial areas, and accommodations for different street types – local vs highway-oriented buildings, and multiple frontages.
- Exploration of mixed-use districts along major corridors (Dixie Highway) or infill sites, which may provide opportunities to expand housing options.
- Update of design standards for landscape, tree preservation, lighting, and buildings that will enhance the character and reinforce the Village's vision as outlined in the Comprehensive Plan.
- Modify industrial performance standards by removing outmoded regulations that the Village cannot or is ill equipped to enforce, and development review procedures to ensure that the development process is clear, concise, and appropriate for each type of use.
- Sustainability standards (small wind, solar, stormwater, LEED, etc.).
- Establish consistency between zoning and subdivision ordinance standards and procedures, definitions and incorporate green infrastructure standards
- Integrate Infill Development standards and design options incorporating new urbanism approaches for various lot types along commercial corridors and residential infill sites.
- Create a zoning process that is predictable, clear, and easy to use for developers, businesses, and residents.
- Language that non-attorneys can understand

SCOPE OF WORK

The following Scope of Work provides the individual steps or tasks and deliverables to be taken by Teska Associates, Inc. (Teska) during the development of Beecher's Zoning Code Update. All documents will be provided to the Village in digital PDF format for posting on the Village's website, with the final ordinance provided in both MSWord and PDF formats.

The Zoning Ordinance update will be completed in three phases in accordance with the following general schedule:

Phase 1	Phase 2	Phase 3
Zoning Policy Development	Preparation of New Development Regulations	Final Review and Approval
1-2 Months	5-7 Months	2-3 Months
Kick-off meeting, Workshop	Steering Committee meetings (4)	Planning and Zoning Commission meetings (2), Public hearing, Village Board meeting
TOTAL: 8-12 months		

The proposed project schedule is preliminary and can be adjusted to comply with Village priorities.

Budget Proposal

We propose a multi-phase approach. Phase 1 will provide a thorough analysis and review of the existing zoning code and provide recommendations on moving forward. Phase 2 will include the actual preparation of new zoning regulations, and Phase 3 will include final review and revisions and approval by the Village Board. This proposed scope of work will be completed for a not-to-exceed fee of **\$57,500**, inclusive of expenses.

Project Management

All drafts of major project report deliverables will be provided to the Village staff to allow sufficient time for review. Formal deliverables (final drafts reports) will be provided at least two (2) weeks in advance of their release to the Zoning Steering Committee, or the public, and interim deliverables will be provided at least one (1) week prior to public review.

PHASE 1: ZONING POLICY DEVELOPMENT

Task 1.1 Kick-off Meeting with Steering Committee

The Teska will attend one (1) meeting with the Steering Committee to review in detail the scope, schedule and responsibilities for all work, communications protocol, and key issues to be addressed in the Zoning Code. The Village will provide Teska with an electronic version of the existing zoning code (in MSWord) and zoning map (in GIS) if available.

Deliverables: Final work schedule and list of information needs.

Task 1.2 Evaluation of Current Development Regulations and Procedures

Teska will undertake a review of the existing Zoning Ordinance, Subdivision Ordinance, Village planning policies, and other related Village codes and ordinances.

Task 1.3 Development Review Audit

A predictable development review process is an important economic development resource. Considering development proposals in light of overly complex codes and lengthy processes that served communities ten years ago are no longer the best practices and can inhibit economic development plans. Communities that show potential developers that their review processes are understandable and predictable are at a competitive advantage.

Teska will review information regarding the Village's development approval requirements and procedures, including zoning and subdivision codes, forms that are completed by applicants, data maintained on approvals, any flow charts for development related procedures, organizational charts of departments in development review etc.

Task 1.4 Zoning Workshop

Teska will attend one (1) meeting with the Planning and Zoning Commission and other Village officials and stakeholders to present the findings of Task 1.2 and 1.3, and to establish general regulatory policies that will guide the preparation of zoning amendments in Phase 2.

The goal of the workshop will be the establishment of priorities to guide the drafting of the zoning ordinance revisions.

Deliverables: Powerpoint presentation summarizing the evaluation of current codes and ordinances.

Task 1.5 Preliminary Recommendations Memo

A summary of the expected key recommendations for all major zoning ordinance elements as determined in Task 1.4 will be provided to Village staff in memo form.

Deliverables: Preliminary Recommendations Memo establishing key recommendations for the zoning code update.

PHASE 2: PREPARATION OF NEW DEVELOPMENT REGULATIONS

Each of the following tasks identified below will be reviewed by the Planning and Zoning Commission, and revisions made prior to presentation of the recommended Zoning Ordinance Update. Recommended changes to regulations and/or procedures will be presented utilizing 'track-changes' in PDF format, with additional annotations, where necessary, providing comments to explain the purpose of the regulation and alternative standards.

- **Steering Committee Meetings.** Prior to submitting draft revisions to the Planning and Zoning Commission for each task or group of zoning issues suggested below, Teska will attend one (1) meeting with the Steering Committee (up to four (4) meetings in total) to review the proposed changes and modify the draft regulations prior to submittal to the Planning and Zoning Commission.
- **Planning and Zoning Commission.** Teska will attend regularly scheduled Planning and Zoning Commission meetings and provide updates on the progress of the Zoning Code update. Teska will attend two (2) meeting of the Planning and Zoning Commission to present the draft Zoning Ordinance prior to the public hearing.
- **Work Products.** For each task below, Teska will provide draft regulations in PDF format.

Task 2.1 Drafting Zoning Ordinance Revisions

Based upon the findings of Phase 1, Teska will prepare draft regulations amending parts, or entire sections, of the Village's Zoning Ordinance. It is anticipated that the draft regulations will be organized into four (4) groups of related chapters or topics. Each group will be submitted to the Steering Committee incrementally, to be followed by a meeting with the Committee for review, and then revised based on the Committee's recommendations. The issues, topics, and sequence of these discussions will be based on the issues identified by the Village, Teska's review of existing Village codes, and priorities established during Task 1.4, the policy workshop.

Grouping of sections to be addressed may include the following:

- Residential, commercial and industrial district uses and design standards, potential mixed-use or planned development districts, and potential Zoning Map amendments.
- General property conditions and standards for specific uses including home occupations, outdoor storage, farm animals (chickens, goats, etc.) accessory structures; nonconforming lots/uses/structures, communication towers and antennas; green and sustainability incentives/standards, and other environmental best practices to address issues associated with energy consumption, resource protection, and water management.
- Special Use and PUD regulations, including Special Districts such as overlay districts, planned development districts, or mixed-use development districts.

- Design Review standards and procedures including architectural design, sign standards, landscaping, and site plan review; parking standards including a close examination of on-site parking requirements and opportunities to integrated shared parking, bicycle parking, residential and commercial truck parking, and landscape standards for parking lots.
- Development Review Procedures for all types of zoning approvals, including submittal requirements, and definitions.

(Note: Stormwater best management standards to be incorporated in the Zoning Code will be obtained from available Village sources, including Will County.)

Deliverable: Digital PDF copy of Draft Ordinance in track-changes format.

PHASE 3: FINAL REVIEW AND IMPLEMENTATION

Task 3.1 Preparation of Final Draft Zoning Ordinance

Teska will consolidate the recommended changes from Phase 2 into a complete draft Zoning Ordinance Update. The final draft will retain all changes as highlighted text in track-changes format. Teska will provide a digital copy of the draft to the Village.

Deliverable: Digital PDF copy of final draft Zoning Ordinance in track-changes format.

Task 3.2 Discussion of Final Draft Ordinance with Planning and Zoning Commission

Teska will attend two (2) meetings with the Planning and Zoning Commission to review the final draft ordinance in its entirety. Based upon input from this meeting, minor changes will be made to the draft ordinance as directed by the Planning and Zoning Commission. The final zoning ordinance will be an interactive document that will provide links to related sections, documents and graphics.

Deliverable: Digital PDF copy of revised final draft Zoning Ordinance incorporating Planning and Zoning Commission comments in track-changes format.

Task 3.4 Public Hearing

Teska will present the final draft Zoning Ordinance at one (1) public hearing before the Planning and Zoning Commission. Teska will provide a summary of the major changes to the ordinance and offer a brief explanation of the reasons for the changes. Additionally, we will field questions and take feedback from citizens and other stakeholders present at the hearing.

Deliverables: PowerPoint presentation, fifteen (15) printed copies, one (1) electronic copy in PDF format, for public review.

Task 3.5 Planning and Zoning Commission Review and Final Approval

Based upon input from the public hearing, Teska will attend one (1) Planning and Zoning Commission meeting to review the comments from the public hearing and discuss further minor modifications as necessary.

Deliverable: Final draft Zoning Ordinance incorporating revisions as directed by the Planning and Zoning Commission.

Task 3.6 Presentation to the Village Board, Adoption and Revisions

Teska will attend one (1) meeting of the Village Board to present the recommended final draft of the Zoning Ordinance, as recommended by the Planning and Zoning Commission, for approval and will prepare minor revisions to the proposed ordinance text as determined necessary by the Village Board.

Deliverables: The final Zoning Ordinance, as approved by the Village Board, will be provided in digital PDF and MS Word formats. One (1) original printed paper copy will also be provided for future reproduction.

Note: this proposal is valid for ninety (90) days from the date of issuance.

May 1st, 2023, Police Department Monthly Report

- May 3rd Officer Hancock and the Chief attended the Illinois Drug Enforcement Officers Association training conference.
- May 6th The chief attended the special Olympics opening ceremony at Thornwood High School and awarded the athlete's their metals.
- May 7th Officers and EMA personnel participated in the Faith Church touch a truck event.
- May 10th Police administration and Administrator Barber attended a meeting at the village hall with all those associated with construction of the new police station. We should be ready to go to bid in the near future.
- May 11th Coffee With A Cop was held at McDonalds where members of the public interacted with Beecher officers.
- May 16th Officers attended an on line class on how to use E Ticket.
- May 26th Sgt. Aaron DaCorte graduated from Northwestern's Police Staff and Command school, the premiere management ten week training class.
- May 31st Officer Gabe Smycz announced that he will be leaving BPD on June 12th. Gabe came from Chicago PD and was with us less than a year. He did a fine job with us and is moving to the Dyer Indiana Police Department.

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

				Current	Aggregate				
				Total	Total				
Driving under the influence of alcohol/drugs				1	3				
Driving with bac over .08				0	1				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				1	5				
Suspended registration				7	28				
Improper display of registration				0	1				
Improper use of registration				0	4				
Operation of uninsured motor vehicle				7	35				
No valid registration				13	50				
No valid drivers license				6	26				
Driving while license suspended or revoked				7	27				
Speeding				16	76				
Disobey traffic control device				1	1				
Seat belt violation				1	1				
Improper lane usage				0	1				
Adult cannabis in motor vehicle				2	14				
Truck violation (size/weight/load)				3	23				
	Overweight		2						
	Overweight / registration								
	Overwidth / Overlength		0						
	No safety test		1						
	Permit Violation								
	No valid CDL								
Equipment violation				4	18				
Fail to yield - emergency vehicle				0	2				
Cell Phone Violation				6	16				
All others				1	8				
Total tickets				76	340				
Total violators				53	231				
	Current	%	Aggregate	%	Current	%	Aggregate	%	
M/W	16	46%	81	35%	F/W	10	19%	35	15%
M/B	13	18%	46	19%	F/B	4	7%	13	5%
M/Hispanic	9	18%	50	23%	F/Hispanic	1	2%	4	2%
M/Other	0	1%	2	1%	F/Other	0	0%	0	0%
	Current	%	Aggregate	%					
Total White	26	56%	116	51%					
Total Black	17	24%	59	25%					
Total Hispanic	10	19%	54	23%					
Total Other	0	1%	2	1%					

May 2023 Tickets

Officer	Warnings	Citations	P-tickets	Compromise	Total
107	9	0	0	0	9
108	3	5	0	0	8
149	55	11	3	0	69
157	7	6	0	0	13
169	7	0	0	0	7
172	3	0	0	0	3
173	19	12	3	0	34
175	41	5	0	0	46
178	53	29	3	0	85
179	30	2	0	0	32
181	10	1	0	0	11
182	0	0	0	0	0
183	30	5	1	0	36
98	0	0	3	14	17
Totals	267	76	13	14	370

Beecher Police Department

CAD Calls For Service Counts

5/1/2023 12:00:00 AM to 6/1/2023 12:00:00 AM

911 HANG UP CALL	18
Abandoned 911 Call	10
Accident	7
Administrative Duties	2
ALARM	8
Animal Complaints	9
Assist Fire Department	63
Assist Law Agency	12
Attempt to Locate	2
BUILDING CHECK	98
Burglary	1
Criminal Damage to Property	2
Disturbance	5
Domestic	1
Driving Under the Influence	2
Escorts	5
Extra Patrol	82
FIGHT	1
FINGERPRINTING DUTIES	3
Follow Up	14
FRAUD INVESTIGATION	2
HARASSMENT	3
House Watch	1
Information	3
Intoxicated Subject	1
Lock out or in	3
MISCHIEVOUS CONDUCT	1
Missing Person	1
Motorist Assist	8
ON STREET PARKING	1
Open Door	7
Parking Complaints	10
Public Service	4
Reckless Driving Complaints	3
Report Writing	1
Repossessions	1
Return Phone Messages	1
SCHOOL RELATED DUTIES	1
Sexual Crimes	1
Sick	1
Solicitor Complaints	1
Stand By	2
STOLEN	3

Suspicious	32
Theft	2
Traffic Complaint	2
Traffic Stop	334
Trespassing	2
Truancy Complaint	2
Unwanted	3
Vehicle Maintenance	9
Walk in at Station	8
Welfare Check	11
Wires Down	1
Total	811

END OF REPORT

Beecher Police Department

Case Report Summary

5/1/2023 12:00:00 AM to 5/31/2023 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-23-0000124	DWLS / Suspended Registration Mandatory Ins Violation	5/2/2023 9:22:55 AM	Dixie Hwy / Chestnut Ln	Dixie Hwy / Pasadena Ave	Dacorte, Aaron #157	2462
B1-23-0000125	Sex Assault	5/2/2023 6:18:40 PM	638 Woodward	724 Penfield St	Dacorte, Aaron #157	9776
B1-23-0000126	Generated in error	5/4/2023 9:55:36 PM	DIXIE HWY / PENFIELD ST	730 Dixie Hwy	Fravel, Brian #149	
B1-23-0000127	Possession Adult Use Cannabis in Motor Vehicle	5/5/2023 10:49:33 AM	Dixie Hwy / Indiana Ave	S Dixie Hwy / W Coming Rd	Dacorte, Aaron #157	2436
B1-23-0000128	Property Damage	5/5/2023 11:57:58 AM	500 W Indiana Ave	500 W Indiana Ave Apt Ofc	Drew, Ryan #173	2456
B1-23-0000129	DWLS	5/5/2023 9:48:12 PM	DIXIE HWY / W INDIANA AVE	Grove St / Dixie Hwy	Ingram, Kurtis #178	9104
B1-23-0000130	Speeding 26-34 MPH Over Posted Limit	5/5/2023 11:29:18 PM	200 Blk Indiana Ave	100 W Indiana Ave	Ingram, Kurtis #178	2480
B1-23-0000131	No Valid License-Never Issued	5/7/2023 12:26:26 AM	DIXIE HWY / MILLER ST	1277 Dixie Hwy	Ingram, Kurtis #178	2461
B1-23-0000132	Dog Bite	5/7/2023 11:21:10 AM	1544 Somerset Dr	1544 Somerset Dr	Young, Jeffrey #107	2462
B1-23-0000133	Accident	5/7/2023 1:06:56 PM		1111 Dixie Hwy Apt 300	Emerson, Rick #108	9201
B1-23-0000134	No Valid License - Never Issued	5/7/2023 10:07:03 PM	29000 Blk Dixie Hwy	S Rt 394 Sb / W Goodenow Rd	Ingram, Kurtis #178	2470
B1-23-0000135	Threats	5/7/2023 11:55:52 PM	1548 Fox Hound Trl	1548 Fox Hound Trl	Dacorte, Aaron #157	8569
B1-23-0000136	Accident	5/8/2023 7:58:10 AM		538 Miller St	Lorek, Dylan #183	9366
B1-23-0000137	Lost Property	5/8/2023 2:04:22 PM	30710 S Racine	724 Penfield St	Lorek, Dylan #183	9063
B1-23-0000138	Unwanted Subject	5/10/2023 6:22:41 AM	29991 S Trim Creek Ln	29991 S Trim Creek Ln	Fravel, Brian #149	9138
B1-23-0000139	Accident	5/11/2023 4:56:26 PM		W Indiana Ave / Oak Park Ave	Rodriguez, Michael #169	
B1-23-0000140	Accident	5/12/2023 2:33:06 PM		820 Catalpa St	Drew, Ryan #173	
B1-23-0000141	Assault	5/13/2023 12:22:30 PM	1350 Dixie Hwy	1350 Dixie Hwy	Drew, Ryan #173	0560
B1-23-0000142	Disturbance	5/14/2023 9:55:02 AM	505 Highlington Ct	505 Highlington Ct	Drew, Ryan #173	9110
B1-23-0000143	Domestic Battery	5/15/2023 11:58:59 PM	543 Willow Ln	543 Willow Ln	Smycz, Gabriel #179	0486
B1-23-0000144	Accident	5/15/2023 6:07:58 AM		509 Dixie Hwy	Ingram, Kurtis #178	
B1-23-0000145	False prescription form	5/16/2023 5:18:27 PM	1277 Dixie Hwy	1277 Dixie Hwy	Rodriguez, Michael #169	2072
B1-23-0000146	Suspicious Person	5/14/2023 2:47:53 PM	130 E Bald Eagle Ln	130 E Bald Eagle Ln	Drew, Ryan #173	9103
B1-23-0000147	Retail Theft	5/17/2023 4:33:19 PM	1277 Dixie Hwy	1277 Dixie Hwy	Baez, Joseph #181	0860
B1-23-0000148	Debit Card Fraud	5/17/2023 6:13:53 PM	626 Dunbar St	724 Penfield St	Lorek, Dylan #183	1164

B1-23-0000149	DWLR	5/20/2023 8:53:34 PM	DIXIE HWY / MILLER ST	Linden Ln / Dixie Hwy	Ingram, Kurtis #178	2480
B1-23-0000150	Accident: Property Damage	5/21/2023 10:03:14 AM	Dixie Hwy & Hunters Dr	410 Woodward St	Young, Jeffrey #107	8538
B1-23-0000151	Death Natural Causes	5/21/2023 10:06:03 AM	1201 Dixie Hwy Rm 46b	1201 Dixie Hwy Apt 46b	Emerson, Rick #108	9431
B1-23-0000152	Civil Matter	5/21/2023 10:28:24 AM	317 Lilac Dr	317 Lilac Dr	Young, Jeffrey #107	9150
B1-23-0000153	Retail Theft	5/22/2023 12:49:42 AM	1350 Dixie Hwy	1350 Dixie Hwy	Smycz, Gabriel #179	0860
B1-23-0000154	DWLS/Warrant	5/24/2023 8:56:42 PM	901 Dixie Hwy	901 Dixie Hwy	Smycz, Gabriel #179	5082
B1-23-0000155	DWLS	5/25/2023 4:44:48 AM	200 Blk Indiana Ave	E Indiana Ave / S Town Center Dr	Ingram, Kurtis #178	2480
B1-23-0000156	DWLS	5/25/2023 7:17:54 PM	Cardinal Creek Rd	W Indiana Ave / Dixie Hwy	Ingram, Kurtis #178	2480
B1-23-0000157	No Valid DL-Expired Over 1 Year	5/25/2023 8:16:48 PM	DIXIE HWY / PASADENA AVE	Miller St / Dixie Hwy	Ingram, Kurtis #178	2470
B1-23-0000158	DWLS et al	5/26/2023 8:16:50 PM	DIXIE HWY / PASADENA AVE	Dixie Hwy / Miller St	Fravel, Brian #149	8569
B1-23-0000159	DUI/Aggravated Battery To Police	5/26/2023 9:14:07 PM	1548 Fox Hound Trl	1548 Fox Hound Trl	Hancock, James #175	2430
B1-23-0000160	Death Investigation	5/27/2023 9:35:21 AM	276 Aspen Dr	276 Aspen Dr	Lorek, Dylan #183	9438
B1-23-0000161	No Valid DL	5/27/2023 4:43:53 PM	300 Blk / Cardinal Creek Blvd	615 Dixie Hwy	Lorek, Dylan #183	2470
B1-23-0000162	Welfare Check	5/28/2023 9:09:01 AM	523 Oak Park Ave	523 Oak Park Ave	Lorek, Dylan #183	9798
B1-23-0000163	In State Warrant/Expired DL Over 1 Year	5/28/2023 10:49:19 PM	29400 Blk Dixie Hwy	1201 Dixie Hwy	Fravel, Brian #149	2470
B1-23-0000164	Consumption Of Alcohol By A Minor	5/29/2023 3:08:46 AM	130 E Bald Eagle Ln	130 E Bald Eagle Ln	Hancock, James #175	5081
						2230

Beecher Police Department

Accidents by Location

5/1/2023 12:00:00 AM to 6/1/2023 12:00:00 AM

B1-23-0000133 - Control #

5/7/2023 1:06:00 PM

1111 Dixie Hwy Apt 300

Inv. By: Emerson, Rick 108

1 - Driver

Leon, Leticia

O - No Apparent Injury

13 - Parked

B1-23-0000144 - Control # 20230144

5/15/2023 5:11:00 AM

509 Dixie Hwy

Inv. By: Ingram, Kurtis 178

1 - Driver

Hancock, James

O - No Apparent Injury

B1-23-0000136 - Control # 20230136

5/8/2023 7:58:00 AM

538 Miller St

Inv. By: Lorek, Dylan 183

1 - Driver

Kramer, Tyler J

O - No Apparent Injury

13 - Parked

B1-23-0000161 - Control # 20230161

5/27/2023 4:43:00 PM

615 Dixie Hwy

Inv. By: Lorek, Dylan 183

1 - Driver

HARDEN, ARIF M

O - No Apparent Injury

B1-23-0000140 - Control # 20230140

5/12/2023 2:33:00 PM

820 Catalpa St

Inv. By: Drew, Ryan 173

1 - Driver

Vasquez, Robert

O - No Apparent Injury

13 - Parked

B1-23-0000139 - Control # 20230139

5/11/2023 4:56:00 PM

W Indiana Ave / Oak Park Ave

Inv. By: Rodriguez, Michael 169

1 - Driver

Corbett, Jennifer R

O - No Apparent Injury

1 - Driver

SMITH, WILLIAM D

O - No Apparent Injury

Beecher Emergency Management

Monthly Report

May, 2023

- 05/06/2023 Funeral Escort
- Traffic Control
 - 1 hour
 - R. Heim, D. Harrison
- 05/07/2023 Faith Church
- Touch-A-Truck
 - 1 hour
 - R. Heim, D. Murray
- 05/07/2023 Storm Watch
- Observation
 - 2 hours
 - D. Murray, R. Heim
- 05/10/2023 Meeting
- Mutual Aid
 - 2 hours
 - R. Heim
- 05/23/2023 Meeting
- EMA
 - 1 hour
 - R. Heim, D. Murray, S. Murray, L. Voss
- 05/24/2023 Called out by FD for fire at Delight Inn/ Rt. 1
- Traffic Control
 - 3.25 hours
 - R. Heim, D. Harrison
- 05/27/2023 Vehicle Maintenance
- Decommissioned PD Car #38
 - 6 hours
 - D. Murray

05/30/2023 Called out by FD for gas leak at Church/Rt. 1

- Traffic Control
- 5.25 hours-R. Heim, D. Harrison
- 2.5 hours- S. Murray

Total Hours: 39.5 hours

Village of Beecher

Monthly Water Department Report

MAY 2023

System Pumping Data

Total Gallons Pumped: 15,065,000 Monthly Average: 486,000

Peak Day: 668,000 Gal. 05/30/2023

Well Pumping Data

Well #3 Total Gallons: 4,559,000 Daily Average 147,000

Well #4 Total Gallons: 6,335,000 Daily Average 204,000

Well #5 Total Gallons: 4,171,000 Daily Average 134,000

Chemical Usage

Total Pounds Chlorine used: 700.5 Well #3: 197.0 Well #4: 308.6

Well #5: 194.9

Total Pounds Aqua Mag used: 1,775.0 Well #3: 418.0 Well #4: 940.0

Well #5: 417.0

Total Gallons Fluoride used :0

Well #3:0

Well #4: 0

Well #5:0



Illinois Environmental Protection Agency

Bureau of Water • 1021 N. Grand Avenue E. • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Division of Water Pollution Control ANNUAL FACILITY INSPECTION REPORT

for NPDES Permit for Storm Water Discharges from Separate Storm Sewer Systems (MS4)

This fillable form may be completed online, a copy saved locally, printed and signed before it is submitted to the Compliance Assurance Section at the above address. Complete each section of this report.

Report Period: From March, 2022 To March, 2023

Permit No. ILR40 0619

MS4 OPERATOR INFORMATION: (As it appears on the current permit)

Name: Village of Beecher Mailing Address 1: 625 Dixie Highway
Mailing Address 2: County: Will
City: Beecher State: IL Zip: 60401 Telephone: 708-946-2261
Contact Person: Robert O. Barber Email Address: bobadm@villagofbeecher.org
(Person responsible for Annual Report)

Name(s) of governmental entity(ies) in which MS4 is located: (As it appears on the current permit)

Village of Beecher

THE FOLLOWING ITEMS MUST BE ADDRESSED.

A. Changes to best management practices (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

- | | | | |
|--|--------------------------|---|--------------------------|
| 1. Public Education and Outreach | <input type="checkbox"/> | 4. Construction Site Runoff Control | <input type="checkbox"/> |
| 2. Public Participation/Involvement | <input type="checkbox"/> | 5. Post-Construction Runoff Control | <input type="checkbox"/> |
| 3. Illicit Discharge Detection & Elimination | <input type="checkbox"/> | 6. Pollution Prevention/Good Housekeeping | <input type="checkbox"/> |

- B. Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.
- C. Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.
- D. Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)
- E. Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).
- F. Attach a list of construction projects that your entity has paid for during the reporting period.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))


Owner Signature:

Robert O. Barber

Printed Name:

5/10/2023
Date:

Village Administrator

Title:

EMAIL COMPLETED FORM TO: epa.ms4annualinsp@illinois.gov

or Mail to: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
WATER POLLUTION CONTROL
COMPLIANCE ASSURANCE SECTION #19
1021 NORTH GRAND AVENUE EAST
POST OFFICE BOX 19276
SPRINGFIELD, ILLINOIS 62794-9276



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
ANNUAL FACILITY INSPECTION REPORT
NPDES PERMIT FOR STORMWATER DISCHARGES
FROM MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4)

**2023 MS4 PROGRAM ANNUAL FACILITY
INSPECTION REPORT**

REPORTING PERIOD MARCH 2022 TO MARCH 2023

A. CHANGES TO BEST MANAGEMENT PRACTICES

The Village of Beecher is committed to a number of stormwater BMPs in order to meet the requirements of the NPDES Phase II stormwater program. The Village has developed a Stormwater Management Plan and has posted it to the Water & Sewer System Reports section of the Village website, along with the program NOI, annual reports, and other program information.

During this reporting period, no changes were made to the Village's Best Management Practices.

B. STATUS OF COMPLIANCE WITH PERMIT CONDITIONS

The best management practices, along with measurable goals and milestones for the reporting year are provided below:

BMP No. A1 Newsletter Articles

Measurable Goal(s), including frequencies: Publish stormwater articles in the Village newsletter annually. These articles should address stormwater issues, as explained in the Village's original Notice of Intent.

Milestone: Continue annual publication of newsletter articles.

BMP Status: The Village published two education articles in its newsletter about stormwater pollution prevention. These are also on the Village website.

BMP No. A1 Village Website

Measureable Goal(s), including frequencies: Stormwater pollution prevention articles will be available at all times on the Village's website. These articles provide information to concerned citizens on how to help reduce pollutant loading in the area's receiving waters.

Milestone: Maintain stormwater pollution prevention articles on the Village's website.

BMP Status: There are over 20 different stormwater pollution prevention articles on the Village's website at <https://www.villageofbeecher.org/village-departments/public-works/stormwater-education-articles/>.

BMP No. B2 Trim Creek Clean-Up

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program. Evaluate the effectiveness of the program.

Milestone: Continue to participate in the program.

BMP Status: The Beecher Public Works Department participated in the fall clean-up for Trim Creek in October 2022. Public Works, in conjunction with the Beecher Fourth of July Commission, walked the creek and removed approximately one truck load of debris and larger items.

BMP No. B7 Public Reporting

Measurable Goal(s), including frequencies: Inform all residents of the existence of a contact number in the existing residential newsletter. Hold at least one public meeting at which stormwater pollution will be discussed.

Milestone: Publish contact number in resident newsletter.

BMP Status: The Village is using their general number, (708) 946-2261, for resident reporting. The contact number is published in Village newsletters, and is also listed on the Village's website. The Village introduced a smartphone app that can be used for resident reporting.

Environmental sustainability topics are addressed in the Village's 2040 plan. Environmental justice information was reviewed and updated.

The MS4 program was discussed at the May 23, 2022 Village Board meeting.

BMP No. C1 Storm Sewer Atlas

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP Status: The Village's storm sewer atlas continues to be updated regularly as new developments are constructed in the Village.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

Measurable Goal(s), including frequencies: Adopt and implement an ordinance amendment by January 1, 2008.

Milestone: Continue to enforce the Illicit Discharge Detection and Elimination Ordinance.

BMP Status: This ordinance was passed by the Village Board in November of 2006. It is now fully implemented. Stormwater runoff into Trim Creek is sampled twice a month near the wastewater treatment plant for ammonia, BOD, total suspended solids, and pH.

BMP No. C4 Illicit Discharge Tracing Procedures

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C5 Illicit Discharge Removal Procedures

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C7 Visual Dry Weather Screening Program

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm structures is performed over a four year cycle.

Milestones: Implement structure screening during routine maintenance and continue outfall screening.

BMP Status: All outfalls (57 structures) along Trim Creek within the Village were screened in October 2022 and no illicit discharges were discovered.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Measurable Goal(s), including frequencies: Review site plans, inspect construction sites, and enforcement of control measures.

Milestone: Continue to implement procedures for site plan review, site inspection, and enforcement of control measures.

BMP Status: The Village has a soil erosion and sediment control ordinance, which is followed during site plan review. All ordinance provisions are enforced in the field.

BMP No. E2/E3/E5/E6 Storm Water Drainage and Detention Ordinance

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction, following the Village of Beecher Subdivision Ordinance and the Will County Storm Water Management Ordinance.

BMP Status: The Village continues to inspect during and after construction. No illicit discharges were noted.

BMP No. F1 Employee Training Program

Measurable Goal(s), including frequencies: Conduct annual training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP Status: Public Works employees completed training on stormwater pollution prevention as part of “Toolbox Training”.

BMP No. F2 Inspection and Maintenance Program

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of inspection and maintenance program.

BMP Status: All Village streets (42 miles) were swept during the reporting year. Cleaning and inspection was performed at 1,650 storm drain inlets and catch basins in May 2022. Drainage structures were inspected, and repaired or replaced as needed. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F3 Municipal Operations Stormwater Control

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of Municipal Pollution Prevention Plan.

BMP Status: There were no changes to the program in the reporting year. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F4 Municipal Operations Waste Disposal

Measurable Goal(s), including frequencies: Transport used vehicle oil to a local service station for recycling.

Milestone: Continue to recycle used vehicle oil.

BMP Status: Continued to recycle used vehicle oil at local service station. Village residents had the opportunity to participate with Will County's 2021 hazardous material pick up day.

C. INFORMATION AND DATA COLLECTION RESULTS

Monitoring data was collected in Trim Creek near the wastewater treatment plant twice a month. Data for ammonia, BOD, total suspended solids, and pH is available at Village Hall.

D. SUMMARY OF NEXT REPORTING PERIOD STORMWATER ACTIVITIES

A summary of the stormwater activities planned for the next reporting period is shown below:

BMP No. A1 Resident and Business Newsletter Articles – Storm Water Pollution Prevention

The Village of Beecher publishes a newsletter for its residents. Annual articles addressing the following issues will be incorporated into the newsletter in the future: the impacts of storm water discharges on water bodies, measures the public can take to reduce pollutants in storm water runoff, the impact of climate change on storm water pollution, and information directed to public employees, businesses, and the general public regarding hazards associated with illegal discharges and improper waste disposal.

Measurable Goal(s), including frequencies: Continue publishing storm water articles in Village newsletter annually or on website.

Milestone: Continue annual publication of newsletter articles.

BMP No. A6 Other Public Education

The Village maintains a NPDES stormwater website to provide information on the MS4 program, education materials, and program plans and reports. The website provides contact information for questions, reporting illicit discharges, or other water quality concerns.

Measurable Goal(s), including frequencies: Review and update the website annually. www.villageofbeecher.org/publicworks

Milestone: Review and update the website.

BMP No. B1 Public Panel

The Village of Beecher will present the stormwater program at a public meeting to inform residents and allow for input on the program.

Measurable Goal(s), including frequencies: The Village will host a public meeting, annually.

Milestone: Present the stormwater program at a public meeting.

BMP No. B2 Trim Creek Clean-Up

The Village of Beecher teams with the Trim Creek Drainage District to organize a stream clean-up along Trim Creek each year. Approximately one-half mile of stream is cleaned each year. The Village will continue the stream clean-up each year, using Public Works or Drainage District forces.

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program.

Milestone: Continue to participate in the clean-up.

BMP No. B7 Other Public Involvement

The Village will continue to provide a contact number at the Village that residents can call to report storm water related issues, including ordinance violations, construction site soil/erosion control violations, maintenance issues, and illicit discharges.

Measurable Goal(s), including frequencies: Inform all residents of the contact number in the newsletter.

Milestone: Continue to publish contact number in resident newsletter and on Village website.

BMP No. C1 Storm Sewer Atlas

The Village of Beecher has a digital storm sewer atlas that includes all existing outfalls, receiving waters, and storm sewer pipes. The atlas is updated as new developments are added to the Village. The Village will continue to update their storm sewer atlas as new developments are constructed in the Village.

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

The Village adopted an Illicit Discharge Detection and Elimination Ordinance. In addition, the Village adopted the Will County Stormwater Management Ordinance to prohibit non-storm water discharges into the Village's storm sewer system. The Ordinance includes enforcement and penalties for ordinance violations.

Measurable Goal(s), including frequencies: The Village will enforce the Illicit Discharge Detection and Elimination Ordinance

Milestone: Continue to enforce the Illicit Discharge Detection and Elimination Ordinance.

BMP No. C4 Illicit Discharge Tracing Procedures

The Village developed procedures for tracing illicit discharges identified through a dry-weather screening program, regular storm sewer maintenance, and from public reporting. The Village implements the tracing program for all discharges identified. Efforts to locate illicit discharges will be documented.

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP No. C5 Illicit Discharge Removal Procedures

The Village developed procedures for removing illicit discharges identified through the illicit discharge tracing program. The Village enforces full implementation of illicit discharge removal procedures.

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP No. C7 Visual Dry Weather Screening Program

The Village conducts annual dry weather screening of all outfalls to receiving waters to identify any illicit discharges. All the storm water outfalls along Trim Creek have been identified. Also, screening will be conducted for storm sewer structures during routine sewer maintenance.

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm sewer structures during routine maintenance.

Milestone: Continue outfall screening and implement structure screening during routine maintenance.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Construction site erosion and sediment control is currently addressed by Article 6, Section 2.2 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and by Article 3 of the Will County Stormwater Management Ordinance, which was recently adopted by the Village. Article 3 of the Will County Stormwater Management Ordinance addresses the reduction of pollutants in storm water runoff from any land disturbing activity. It includes provisions that require: an erosion and sediment control plan, site inspection and enforcement of control measures, and sanctions to ensure compliance. Beecher's Subdivision Ordinance requires the control of wastes at construction sites that could cause adverse impacts to water quality, and requires that all regulated construction sites have a storm water pollution prevention plan that meets or exceeds the requirements of Part IV of NPDES permit No. ILR10, including management practices, controls, and other provisions at least as protective as the requirements contained in the Illinois Urban Manual, 2002.

The Village of Beecher currently considers water quality in its site plan review procedures and site inspection and enforcement of control measures.

Measurable Goal(s), including frequencies: Implement site plan review, inspection, and enforcement of control measures for all site plans.

Milestone: Continue procedures for site plan review and site inspection and enforcement of control measures.

BMP No. E2/E3/E5/E6 Stormwater Drainage and Detention Ordinance Amendments

Post-construction storm water management for new development and redevelopment projects is currently addressed by Articles 7 and 8 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and Articles 2 and 6 of the adopted Will County Stormwater Management Ordinance. Articles 2 and 6 of the Will County Stormwater Management Ordinance address volume and quality control for storm water runoff from finished development projects that have disturbed from one acres to five acres and greater in size. It includes provisions that require: controls to prevent or minimize water quality impacts, implementation of structural and non-structural BMP's, provisions to ensure long-term operation and maintenance of BMP's, site inspections during construction, and post-construction inspections. Beecher's Subdivision Ordinance requires all construction sites disturbing a land area of one acre or greater, including projects less than one acre that are part of a larger common plan of development or sale, and that discharge to the Village's storm sewer system, be regulated. Beecher's ordinance also

requires that all regulated construction sites have post-construction management that meets or exceeds the requirements of Section IV (D)(2)(b) of NPDES permit No. ILR10 including management practices, controls, and other provisions at least as protective as the requirements contained in the Illinois Urban Manual, 2002.

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction, following the Village of Beecher Subdivision Ordinance and the Will County Storm Water Management Ordinance.

BMP No. F1 Employee Training Program

The Village currently conducts employee training for municipal operations and safety. A training program to educate staff on prevention and reduction of storm water pollution from municipal activities has been incorporated into the Village's existing training program. This program addresses activities such as park and open space maintenance, fleet and building maintenance, operation of storage yards, snow disposal, new construction and land disturbances, storm water system maintenance procedures for proper disposal of street cleaning debris and catch basin materials, and addresses ways that flood management projects impact water quality, nonpoint source pollution control, and aquatic habitats. This program also addresses the hazards associated with illegal discharges and improper disposal of waste.

Measurable Goal(s), including frequencies: Conduct annual employee training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP No. F2 Inspection and Maintenance Program

The Village conducts a regular inspection and maintenance program to reduce pollutant runoff from municipal operations, and evaluates its effectiveness. The program modified based on that evaluation if needed. The program includes: sweeping of all Village streets twice per year, jetting storm sewers as needed, and cleaning the associated catch basins, inspecting and cleaning catch basins after large storms, regrading ditches approximately every 10 years, and mowing and maintaining three dry bottom detention ponds.

Measurable Goal(s), including frequencies: Implement and review of the maintenance program to determine effectiveness, annually.

Milestone: Implement and review the maintenance program to determine effectiveness.

BMP No. F3 Municipal Pollution Prevention Program

The Village has policies designed to prevent storm water pollution associated with municipal operations. Road salt is stored in a dedicated structure. Flammable and hazardous chemicals are stored in fireproof metal cabinets. Chlorine gas used to disinfect drinking water is stored per Title 3 chemical safety standards. The policies described above were incorporated into a formal Municipal Pollution Prevention Program. This program will be evaluated to determine its effectiveness and modified as necessary.

Measurable Goal(s), including frequencies: Annual review of program to determine effectiveness.

Milestone: The effectiveness of this program will be evaluated.

BMP No. F4 Municipal Operations Waste Disposal

The Village of Beecher currently transports used vehicle oil to a local service station for recycling. Wastes are stored in appropriate containers for disposal.

Measurable Goal(s), including frequencies: Annually, store wastes in appropriate containers for disposal. Implement good housekeeping procedures. Transport all used vehicle oil to a local service station for recycling.

Milestone: Store wastes in appropriate containers for disposal. Implement good housekeeping procedures. Transport all used vehicle oil to a local service station for recycling.

E. NOTICE OF RELIANCE ON ANOTHER GOVERNMENT ENTITY

The Village is not relying on any other government entity to satisfy permit obligations.

F. CONSTRUCTION PROJECTS CONDUCTED DURING REPORTING PERIOD

- None