

M E M O R A N D U M

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, October 6, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Tuesday, October 10, 2023 at 7:00 p.m.*

PLEASE NOTE THE DATE OF THIS MEETING!!!!!!!!!!

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 Juzeyshyn
- 3. HISTORIC PRESERVATION COMMISSION – Erik Gardner

VII. VILLAGE PRESIDENT REPORT

1. FIRE INSPECTION PROGRAM UPDATE. We are now over half completed with the 2023 inspections and an update will be provided. There has been a few small bumps in the road since it has been a learning process with a new program but it has been progressing well. The Village President will provide an update.
2. RESULTS OF T.I.F. JOINT REVIEW BOARD MEETING held last week will be provided at the meeting.
3. CONSIDER A MOTION AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE INCREASING THE NUMBER OF CLASS B LIQUOR LICENSES BY ONE TO ALLOW FOR THE SALE OF BEER ONLY AT 755 PENFIELD: PHILLIS HARDEN-WEST. Mrs. Harden-West came to two meetings making this request but before a license could even be granted the ordinance has to change to increase the number of licenses available. She has now asked again to be placed on the agenda. There were concerns regarding the request due to more than one liquor license in the same building and some missing information on the application. Last month the Village Board tabled this item and agreed to keep it on the agenda until such time the petitioner produces the required documentation.
4. REQUEST FOR EXECUTIVE SESSION TO CONTINUE DISCUSSION ON ADMINISTRATOR CANDIDATES

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 SINCE THE PREVIOUS MEETING
4. PRESENTATION OF AUDIT FOR THE YEAR ENDING APRIL 30, 2023 will be occurring at the October 23rd meeting. We had it scheduled for this evening but the copies are not ready for distribution yet.

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

1. PRESENTATION OF BIDS FOR THE NEW POLICE STATION. Bids were received and

opened on Wednesday, October 4th and the results are provided in the enclosed report. The total bid package came in at about \$5.9 million and we are analyzing our options on how to proceed. More information will be provided at the meeting and we have 60 days to decide what to do.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Erik Gardner Chair, Joe Tier

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. RESULTS OF THE SEPTEMBER 28TH PZC MEETING will be provided.
3. ZONING ORDINANCE STEERING COMMITTEE will be meeting on Thursday, October 12th at 3pm to continue its review of the new draft of the 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 also enclosed for your review.
4. IGA FOR SRO PROGRAM expires at the end of this current school year and the committee will work with the Chief and the school district to get this agreement extended. We will be looking for a three year extension which co-insides with the current CBA we have with the officers.
5. PROPOSED FOOD TRUCK ORDINANCE. The village attorney is working on a first draft and the committee will meet to review it and make recommendations.
6. HALLOWEEN TRICK OR TREAT HOURS will be from 4-7 pm on Tuesday, October 31st. The police and EMA will be out in the community that evening protecting all the little ghouls and goblins.

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

1. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. PENFIELD STREET RECONSTRUCTION PROJECT UPDATE will be provided at the meeting.
3. INDIANA RESURFACING PROJECT UPDATE will be provided at the meeting.
4. 2023 RESURFACING PROGRAM UPDATE will be provided at the meeting.

5. LEAF COLLECTION PROGRAM FOR 2023 is also set to begin starting on October 16th.

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

1. HOLIDAY TREE LIGHTING CEREMONY MEETING is scheduled for Wednesday, October 11th at 7pm here at the Village Hall.

2. FALL NEWSLETTER UPDATE. A final draft should be ready to review at the meeting and we are getting close to sending it to the printer.

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
SEPTEMBER 25, 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, Kraus, Gardner, Stacey, Tieri and Gianotti.

ABSENT: None.

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

GUEST: George Schuitema.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the September 11, 2023 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

RECOGNITION OF AUDIENCE – None.

VILLAGE CLERK REPORT – None.

VILLAGE PRESIDENT REPORT

Trustee Kraus made a motion approving President Meyer's appointment of Charles Eich replacing Kevin Bouchard on the Planning and Zoning Commission. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

The Board discussed drafting an ordinance pertaining to the regulation of food trucks. An ordinance draft was provided for review. After discussion, it was decided to have Attorney formally draft the ordinance and the issue will be referred to the Public Safety Committee.

Administrator Barber and Clerk McCawley attended the Illinois Municipal League conference the previous week and provided reports.

President Meyer requested an executive session be held to discuss candidates for the Village Administrator position.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$129,302.66. Trustee Juzeszyn seconded.

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

NAYS: (0) None.

Motion carried.

Audit for the year ending April 30, 2023 is planned to be distributed the first week of October and presented at the October 10th meeting.

Five-year financial plan process has begun and first draft will be completed prior to retirement of the current Administrator and be handed over to the new administration at the end of the year.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Soccer fields have been completed at Welton Stedt Park.

Public Safety facility bid opening will be held on Wednesday, October 4th at 10:30 a.m. at the Washington Township Center.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Planning and Zoning Commission will meet on Thursday, September 28th, to conduct a workshop on a proposed tobacco store.

The next Zoning Ordinance Steering Committee meeting is scheduled for Thursday, October 12th at 3 p.m. at the Village Hall.

D. PUBLIC SAFETY COMMITTEE

The Police Department will participate in the Fire District's Open House, which will be held this year at Beecher High School on Friday, October 13th. The relocation is due to the Penfield Street reconstruction project.

Chief Lemming provided an update on the installation and use of the Flock camera system. Flock cameras were ordered a year and a half ago. Cameras for Route #1 have been delayed. Two temporary ones have been installed north and south on Route #1. We will not be charged until all cameras are installed.

Chief Lemming provided an update on joint adjudication discussions with the Village of Peotone. Beecher will be going together with Peotone to hold a program for local court. The result would

be lower fees and officers wouldn't have to go to Frankfort court anymore. Next meeting to discuss details is scheduled for October 11th.

E. PUBLIC WORKS COMMITTEE

The Public Works Department and Water Department monthly reports were provided in packet.

The Water Billing Register for the prior two-month billing period was provided in the packet for review. The Village has a 68.5% billed to pumped ratio.

A 2023 sidewalk replacement program update was provided. Nine bids were solicited and no bids were received. The project can be re-bid in the Spring or deferred until next fiscal year. Superintendent Conner explained options to the Board. It was consensus to defer sidewalk replacement until next fiscal year and budget then for more sidewalks to be replaced.

A Penfield Street reconstruction update was provided. Changes to the plan were made to move the project along quicker. Portions of Penfield in both directions will be closed for periods of time. Sidewalks and driveway ramps have been poured on the north side. Then they will pour concrete on south side this week, depending on the weather. Businesses to be affected by Penfield Street closures will be provided with directional signs for their businesses to direct people where to park and how they can access the businesses. Fire Department will still have access. Work should all be completed by November with binder surface. Final surface will be completed in 2024. All property owners have been advised as to the closures.

Indiana Avenue resurfacing project update was provided. Village is waiting for the paint striping to be completed by Will County before delineators can be reinstalled to re-establish the quiet zone.

A 2023 street resurfacing program update was provided by Superintendent Conner. For those who chose to have their parkway paved at their own cost, paving began that day. Asphalt work is being delayed due to rain, but milling of street should be completed by Friday, with paving next week.

Dixie Highway watermain replacement project update was provided. The project was approved for the letting of bids last month, but the engineer's estimate of cost has increased to \$1,202,000 which has changed the financing plans. Money will need to be taken from reserves of O+M and Water and Sewer Debt to cover the cost of this project, and also a loan from Water and Sewer Debt to cover the period of time to be reimbursed by the County for the ARPA grant funds. Bids will be opened on November 9th and the Village will have 120 days to determine how to cover the actual cost. Administrator Barber recommended moving forward with the project before costs go up even further. Still waiting for permit from IDOT, which continues to delay the project.

Trustee Stacey requested an executive session to discuss a Public Works employee.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A holiday tree lighting ceremony meeting is scheduled for Wednesday, October 11th.

Administrator Barber provided an Illiana Crossroads Business Park and Union Electronics building update. Site plan has been approved pending permit from Soil and Water Conservation District. ComEd is moving poles this week to make entrance wider.

G. OLD BUSINESS

Trustee Tieri reported that last week the Police Department, EMA, Fire District and School District met and came up with a plan to be used moving forward for parade routes and procedures for when school teams win at State. Copy of guidelines was provided by EMA Director Bob Heim. The plan includes no sirens after 10:30 p.m. An intergovernmental agreement will be approved by the taxing bodies involved to avoid complaints and issues in the future.

H. NEW BUSINESS

President Meyer indicated that she spoke to the Attorney about making the liquor ordinance more consistent with the video gaming ordinance. The gaming ordinance has more specifications regarding food service than the current liquor ordinance. The liquor ordinance needs to mirror the gaming ordinance. President Meyer will reach out to Attorney Kuiper to draft a revised liquor ordinance. Elsie's is working on getting all of their permits and requirements for the location that they are leasing and plan to open next year.

There being no further business to discuss in regular session, Trustee Stacey made a motion to adjourn into executive session to discuss candidates for the Village Administrator position and Public Works personnel at 7:45 p.m. Trustee Gianotti seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Gianotti made a motion to return to regular session at 9:06 p.m. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 9:15 p.m.

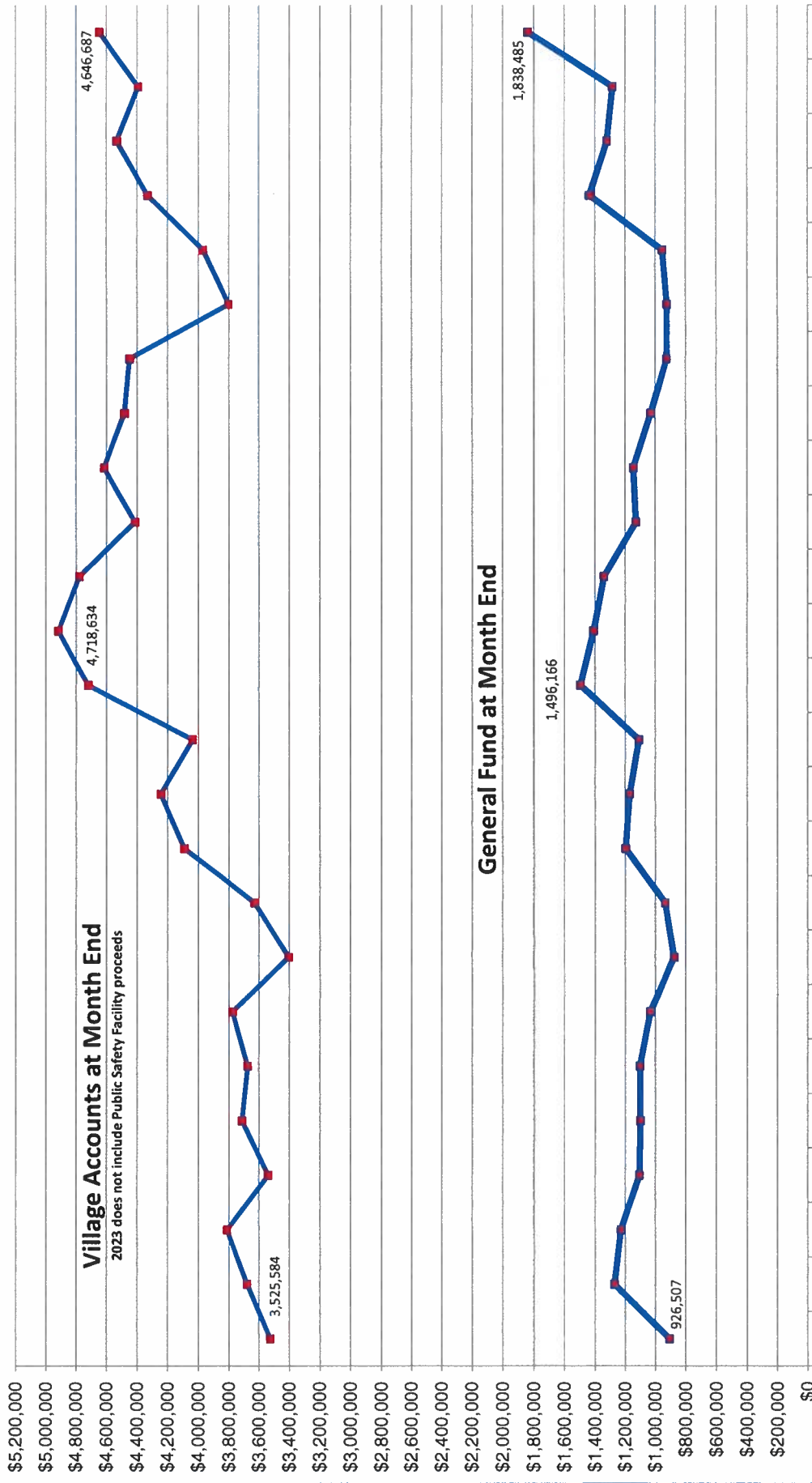
Respectfully submitted by:

Janett McCawley
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>09/30/2022</u>	<u>08/31/2023</u>	<u>09/30/2023</u>	<u>Change</u>
MFT	690,426.76	522,763.32	414,830.19	(107,933.13)
Refuse	73,758.78	53,907.99	52,332.39	(1,575.60)
Joint Fuel	11,458.32	2,115.36	7,151.95	5,036.59
W/S Debt (1)	804,473.55	844,593.83	883,578.54	38,984.71
O&M	435,480.72	377,290.95	437,182.87	59,891.92
W/S Main Replace	70,701.88	182,627.43	117,871.47	(64,755.96)
W/S Capital	23,721.09	18,622.67	18,504.32	(118.35)
Central	27,220.27	83,818.89	55,562.63	(28,256.26)
Infrastructure	370,384.45	353,923.19	371,210.70	17,287.51
General Ck. (2)	1,496,165.69	1,283,159.90	1,838,484.83	555,324.93
Bond Redemption	1,383.87	1,411.33	1,415.53	4.20
CapEquipSinkFund	13,879.50	34,300.42	30,349.38	(3,951.04)
T.I.F.	57,096.74	43,127.98	54,669.35	11,541.37
ARPA Funds	545,880.05	56,732.48	37,444.69	(19,287.79)
Police CESFA	96,601.83	172,805.96	79,320.83	(93,485.13)
Public Safety Facility (3)		4,034,398.90	4,005,804.64	(28,594.26)
All Village Accounts	4,718,633.50	8,065,600.60	8,405,714.31	340,113.71
Commission & Spec Accts	09/30/2023	08/31/2023	09/30/2023	
4th July	137,115.79	145,963.59	144,385.08	(1,578.51)
Builders Escrow	17,035.54	100,700.99	20,918.83	(79,782.16)
Police Seizure		5.00	5.00	0.00
Asset Forfeiture PD	2,154.88	5,240.26	5,255.87	15.61
Youth Commission	12,581.12	13,755.16	16,910.96	3,155.80
Memorial Preservation	8,992.88	8,477.17	8,502.43	25.26
Nantucket Escrow	44,219.37	44,438.96	44,571.36	132.40
Newsletter	4,744.64	6,209.44	6,227.94	18.50
Escrow 170 Ind.	36,149.61	36,911.60	0.00	(36,911.60)
Commission & Spec Accts	262,993.83	361,702.17	246,777.47	(114,924.70)
All Total	4,981,627.33	8,427,302.77	8,652,491.78	225,189.01

(1) 2023 numbers includes \$300,000 in CD Investments
(2) 2023 numbers includes \$500,000 in CD Investments
(3) 2023 numbers includes \$3,765,147.38 in CD Investments



Sept 21 Oct 21 Nov 21 Dec 21 Jan 22 Feb 22 Mar 22 Apr 22 May 22 Jun 22 July 22 Aug 22 Sep 22 Oct 22 Nov 22 Dec 22 Jan 23 Feb 23 Mar 23 Apr 23 May 23 Jun 23 July 23 Aug 23 Sept 23

**Commission Bills / Non AP Payments
09/01/23 - 09/30/23**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
09/08/2023	4th of July	3791	The Daily Journal	advertising/flyer insertion	-25.00
09/25/2023	4th of July	3792	American Soft Wash LLC	roof wash	-2,000.00
	4th of July Total				-2,025.00
09/01/2023	Central	35973	Mission Square Retirement	Retirement	-3,105.00
09/01/2023	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
09/01/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,418.77
09/01/2023	Central	ACH	IPBC	Health Ins auto debit	-32,001.49
09/01/2023	Central	ACH	IEPA Amalgated Bank	IEPA Loan Payment	-32,651.99
09/01/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,460.28
09/08/2023	Central	ACH	IMRF	Retirement contribution	-18,092.90
09/13/2023	Central	35974	John Hernandez	net pay	-2,068.75
09/13/2023	Central	ACH	Net Pay	Net Pay payroll 09/13/23	-50,956.78
09/15/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-21,288.10
09/15/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,558.49
09/27/2023	Central	36011	John Hernandez	net pay	-2,084.75
09/27/2023	Central	ACH	Net Pay	Net Pay payroll	-51,067.18
09/28/2023	Central	36048	Local 399 Health Insurance	Health Insurance	-8,617.00
09/28/2023	Central	36049	NCPERS Group Life Ins.	supp. life ins.	-64.00
09/28/2023	Central	36050	Mission Square Retirement	Retirement	-2,070.00
09/28/2023	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
09/29/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,769.69
09/29/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,483.97
	Central Total				-276,166.94
09/05/2023	Joint Fuel	1673	Washington Township	Monthly internet and electric	-100.00
09/05/2023	Joint Fuel	ACH	Village Of Beecher	monthly admin fee	-400.00
09/13/2023	Joint Fuel	1674	Heritage FS	Inv. 36015464	-4,165.33
09/25/2023	Joint Fuel	1675	Heritage FS	Inv. 36015553	-3,557.71
09/29/2023	Joint Fuel	1676	Heritage FS	Inv. 36015579 / 36015651	-9,448.16
	Joint Fuel Total				-17,671.20
09/01/2023	MFT	562	Treas. State Of Ill	Penfield Street Loan	-88,887.50
	MFT Total				-88,887.50
09/06/2023	O & M	8391	Beecher Postmaster	September Water bills	-601.56
	O & M Total				-601.56
09/15/2023	Refuse	ACH	Star / A&J Disposal	refuse pick up	-32,725.06
	Refuse Total				-32,725.06
09/11/2023	Youth Comm.	1499	Catherine Gonzalez	reimbursement	-31.31
09/25/2023	Youth Comm.	1500	Sit-N-Bull	parents night out	-1,520.00
09/26/2023	Youth Comm.	1501	Sarah Murphy	parents night out	-119.45
09/26/2023	Youth Comm.	1502	Kelly Phipps	parents night out	-47.95
	Youth Comm. Total				-1,718.71
	Grand Total				-419,795.97

Village of Beecher VARIANCE REPORT for Sep 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
01-00-311	REAL ESTATE TAX	\$.00	\$793,163.60	\$1,288,961.00	-\$495,797.40
01-00-321	LIQUOR LICENSES	\$.00	\$.00	\$13,575.00	-\$13,575.00
01-00-323	BUSINESS LICENSES	\$.00	\$275.00	\$2,850.00	-\$2,575.00
01-00-324	ANIMAL LICENSES	\$.00	\$2,965.15	\$9,450.00	-\$6,484.85
01-00-325	CONTRACTORS LICENSES	\$.00	\$8,650.00	\$23,350.00	-\$14,700.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$.00	\$15,250.00	-\$15,250.00
01-00-327	VIDEO GAMING TAX	\$.00	\$36,252.62	\$95,096.00	-\$58,843.38
01-00-331	BUILDING PERMITS	\$.00	\$14,519.98	\$41,400.00	-\$26,880.02
01-00-332	RE-INSPECTION FEES	\$.00	\$450.00	\$100.00	\$350.00
01-00-341	STATE INCOME TAX	\$.00	\$283,910.57	\$738,055.00	-\$454,144.43
01-00-343	REPLACEMENT TAX	\$.00	\$6,896.45	\$17,723.00	-\$10,826.55
01-00-345	SALES TAX	-\$37,505.78	\$169,550.47	\$631,313.00	-\$461,762.53
01-00-347	STATE USE TAX	\$.00	\$59,850.76	\$182,864.00	-\$123,013.24
01-00-348	CANNABIS EXCISE TAX	\$.00	\$2,383.46	\$7,454.00	-\$5,070.54
01-00-353	AUTO THEFT TASK FORCE GRANT	\$.00	\$39,769.03	\$128,102.00	-\$88,332.97
01-00-356	IPRF SAFETY GRANT	\$.00	\$.00	\$4,294.00	-\$4,294.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$.00	\$26,969.16	\$92,769.00	-\$65,799.84
01-00-361	COURT FINES	\$.00	\$8,991.87	\$49,827.00	-\$40,835.13
01-00-362	LOCAL ORDINANCE FINES	\$.00	\$1,790.00	\$4,312.00	-\$2,522.00
01-00-363	TOWING FEES	\$.00	\$13,000.00	\$24,000.00	-\$11,000.00
01-00-381	INTEREST INCOME	\$.00	\$7,751.27	\$28,410.00	-\$20,658.73
01-00-381-2	INTEREST INCOME - CENTRAL	\$.00	\$1,416.25	\$.00	\$1,416.25
01-00-382	TELECOMM/EXCISE TAX	\$.00	\$16,624.66	\$50,000.00	-\$33,375.34
01-00-383	FRANCHISE FEES - CATV	\$.00	\$36,631.11	\$79,248.00	-\$42,616.89
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	\$2,476.49	\$9,137.34	\$20,664.00	-\$11,526.66
01-00-387	MISC INCOME - POLICE DEPT	\$.00	\$1,221.06	\$1,720.00	-\$498.94
01-00-389	MISCELLANEOUS INCOME	\$.00	\$5,049.89	\$12,460.00	-\$7,410.11
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	-\$35,029.29	\$1,547,219.70	\$3,894,395.00	-\$2,347,175.30
	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	\$459.00	\$3,014.00	\$2,555.00
01-01-462	IMRF	\$.00	\$.00	\$494.00	\$494.00
01-01-536	DATA PROCESSING SERVICES	\$.00	\$500.00	\$500.00	\$.00
01-01-552	TELEPHONE	\$.00	\$720.00	\$720.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$.00	\$455.82	\$9,030.00	\$8,574.18
01-01-565	CONFERENCES	\$310.00	\$1,955.82	\$8,000.00	\$6,044.18
01-01-566	MEETING EXPENSES	\$125.00	\$125.00	\$250.00	\$125.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$435.00	\$4,215.64	\$61,408.00	\$57,192.36
01-02-533	ENGINEERING SERVICES	\$605.00	\$4,088.75	\$29,000.00	\$24,911.25
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	\$605.00	\$4,088.75	\$89,175.00	\$85,086.25

Village of Beecher VARIANCE REPORT for Sep 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
01-03-421	SALARIES FULL-TIME	\$17,496.87	\$96,232.75	\$230,550.00	\$134,317.25
01-03-422	SALARIES PART-TIME	\$1,076.25	\$6,041.25	\$15,000.00	\$8,958.75
01-03-451	HEALTH INSURANCE	\$5,115.33	\$23,697.37	\$50,908.00	\$27,210.63
01-03-461	SOCIAL SECURITY	\$1,407.71	\$7,756.48	\$18,785.00	\$11,028.52
01-03-462	IMRF	\$640.38	\$3,522.09	\$8,438.00	\$4,915.91
01-03-532	AUDITING SERVICES	\$.00	\$1,800.00	\$13,000.00	\$11,200.00
01-03-534	LEGAL SERVICES	\$1,112.50	\$4,846.25	\$24,000.00	\$19,153.75
01-03-536	DATA PROCESSING SERVICES	\$399.48	\$6,573.27	\$10,400.00	\$3,826.73
01-03-539	CODIFICATION	\$874.00	\$874.00	\$11,800.00	\$10,926.00
01-03-551	POSTAGE	\$.00	\$759.66	\$1,950.00	\$1,190.34
01-03-552	TELEPHONE	\$735.19	\$3,046.16	\$8,023.00	\$4,976.84
01-03-555	COPYING AND PRINTING	\$552.93	\$1,743.68	\$6,740.00	\$4,996.32
01-03-558	LEGAL NOTICES	\$.00	\$1,485.00	\$2,700.00	\$1,215.00
01-03-561	DUES AND PUBLICATIONS	\$.00	\$351.00	\$1,290.00	\$939.00
01-03-566	MEETING EXPENSES	\$.00	\$222.60	\$250.00	\$27.40
01-03-567	PROFESSIONAL DEVELOPMENT	\$.00	\$1,593.80	\$4,000.00	\$2,406.20
01-03-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$25.84	\$598.12	\$1,875.00	\$1,276.88
01-03-830	NEW EQUIPMENT	\$.00	\$.00	\$3,000.00	\$3,000.00
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$29,436.48	\$161,143.48	\$413,909.00	\$252,765.52
01-04-595	OTHER CONTRACTUAL SERVICES	\$4,319.00	\$14,559.44	\$49,000.00	\$34,440.56
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,319.00	\$14,559.44	\$49,000.00	\$34,440.56
01-05-422	PART-TIME SALARIES	\$.00	\$.00	\$8,000.00	\$8,000.00
01-05-461	SOCIAL SECURITY	\$.00	\$.00	\$612.00	\$612.00
01-05-471	UNIFORMS	\$.00	\$325.10	\$1,000.00	\$674.90
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$3,322.69	\$5,320.00	\$1,997.31
01-05-513	MAINT SERVICE - VEHICLES	\$.00	\$378.06	\$2,800.00	\$2,421.94
01-05-561	DUES AND PUBLICATIONS	\$.00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$.00	\$.00	\$600.00	\$600.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$.00	\$506.47	\$1,000.00	\$493.53
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$6,882.32	\$22,132.00	\$15,249.68
01-06-421	SALARIES FULL-TIME	\$69,289.49	\$359,407.78	\$980,830.00	\$621,422.22
01-06-422	SALARIES PART-TIME	\$6,051.50	\$41,189.25	\$117,000.00	\$75,810.75
01-06-423	OVERTIME	\$16,736.82	\$79,890.83	\$166,500.00	\$86,609.17
01-06-451	HEALTH INSURANCE	\$11,219.02	\$60,273.60	\$191,326.00	\$131,052.40
01-06-461	SOCIAL SECURITY	\$6,813.39	\$37,283.61	\$96,722.00	\$59,438.39
01-06-462	IMRF	\$3,220.38	\$17,348.28	\$45,816.00	\$28,467.72
01-06-471	UNIFORM ALLOWANCE	\$369.45	\$3,242.20	\$14,600.00	\$11,357.80
01-06-513	MAINT. SERVICE - VEHICLES	\$.00	\$4,639.37	\$15,445.00	\$10,805.63
01-06-521	MAINT. SERVICE - EQUIP	\$1,865.07	\$9,283.29	\$19,895.00	\$10,611.71
01-06-534	LEGAL SERVICES	\$1,240.00	\$6,765.00	\$20,500.00	\$13,735.00
01-06-536	DATA PROCESSING SERVICES	\$1,050.00	\$4,429.73	\$15,100.00	\$10,670.27
01-06-549	OTHER PROFESSIONAL SERVICES	\$248.39	\$3,325.50	\$9,850.00	\$6,524.50
01-06-551	POSTAGE	\$.00	\$.00	\$950.00	\$950.00

Village of Beecher VARIANCE REPORT for Sep 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
01-06-552	TELEPHONE	\$773.28	\$3,459.78	\$8,100.00	\$4,640.22
01-06-555	COPYING AND PRINTING	\$534.46	\$685.95	\$1,500.00	\$814.05
01-06-556	DISPATCHING SERVICES	\$10,440.74	\$51,903.70	\$131,866.00	\$79,962.30
01-06-561	DUES AND PUBLICATIONS	\$40.00	\$1,848.22	\$10,360.00	\$8,511.78
01-06-563	TRAINING	\$420.00	\$429.61	\$14,445.00	\$14,015.39
01-06-566	MEETING EXPENSES	\$0.00	\$0.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$0.00	\$2,925.00	\$3,000.00	\$75.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$0.00	\$100.15	\$5,700.00	\$5,599.85
01-06-651	OFFICE SUPPLIES	\$36.00	\$1,353.81	\$2,500.00	\$1,146.19
01-06-652	FIELD SUPPLIES	\$4,044.31	\$5,399.07	\$15,950.00	\$10,550.93
01-06-656	UNLEADED FUEL	\$3,217.05	\$12,840.34	\$42,984.00	\$30,143.66
01-06-830	NEW EQUIPMENT	\$0.00	\$5,975.00	\$40,683.00	\$34,708.00
01-06-840	NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
01-06-955	INTERFUND TRANSFERS	\$0.00	\$188,000.00	\$94,000.00	-\$94,000.00
Department 06 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$137,609.35	\$901,999.07	\$2,065,922.00	\$1,163,922.93
01-07-538	MOSQUITO ABATEMENT SERV	\$0.00	\$0.00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$15,050.00	\$15,050.00
01-08-421	SALARIES FULL-TIME	\$9,843.61	\$52,305.81	\$151,695.00	\$99,389.19
01-08-422	SALARIES PART-TIME	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
01-08-423	OVERTIME	\$454.29	\$4,820.53	\$19,691.00	\$14,870.47
01-08-451	HEALTH INSURANCE	\$3,021.00	\$10,325.00	\$37,058.00	\$26,733.00
01-08-461	SOCIAL SECURITY	\$736.38	\$4,335.28	\$13,103.00	\$8,767.72
01-08-462	IMRF	\$376.91	\$2,090.85	\$6,269.00	\$4,178.15
01-08-512	MAINT. SERVICE - EQUIPMENT	\$506.47	\$1,908.92	\$4,950.00	\$3,041.08
01-08-513	MAINT. SERVICE - VEHICLES	\$0.00	\$4,222.78	\$25,944.00	\$21,721.22
01-08-514	MAINT. SERVICE - STREET	\$4,040.60	\$13,100.17	\$17,600.00	\$4,499.83
01-08-533	ENGINEERING	\$0.00	\$0.00	\$3,900.00	\$3,900.00
01-08-572	STREET LIGHTING	\$220.36	\$49,671.07	\$114,338.00	\$64,666.93
01-08-576	RENTALS	\$0.00	\$5,230.22	\$10,382.00	\$5,151.78
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$188.76	\$1,205.32	\$3,200.00	\$1,994.68
01-08-613	MAINT. SUPPLIES - VEHICLES	\$615.75	\$1,045.38	\$3,500.00	\$2,454.62
01-08-614	MAINT. SUPPLIES - STREET	\$2,127.81	\$15,459.59	\$35,360.00	\$19,900.41
01-08-653	SMALL TOOLS	\$0.00	\$315.96	\$500.00	\$184.04
01-08-656	UNLEADED FUEL	\$3,046.36	\$10,059.49	\$44,484.00	\$34,424.51
01-08-830	CAPITAL OUTLAY- EQUIP.	\$2,821.12	\$39,024.63	\$40,954.00	\$1,929.37
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$27,999.42	\$216,321.00	\$532,928.00	\$316,607.00
01-09-511	MAINT. SERVICE - BUILDING	\$750.00	\$5,036.30	\$16,950.00	\$11,913.70
01-09-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01-09-654	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01-09-820	BUILDING	\$1,630.00	\$1,859.95	\$9,650.00	\$7,790.05
01-09-821	DEPOT RENT	\$2,414.85	\$2,414.85	\$2,427.00	\$12.15
Department 09 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$4,794.85	\$9,311.10	\$31,427.00	\$22,115.90

Village of Beecher VARIANCE REPORT for Sep 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
01-10-820	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	\$6,712.73	\$10,275.45	\$14,430.00	\$4,154.55
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$1,273.52	\$10,830.00	\$9,556.48
01-11-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$.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	\$562.50	\$1,077.50	\$30,000.00	\$28,922.50
01-11-730	FISCAL AGENT FEES	\$.00	\$.00	\$2,800.00	\$2,800.00
01-11-915	PROPERTY TAX PAYMENTS	\$.00	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$9,107.95	\$330,155.00	\$321,047.05
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$26,787.00	\$26,787.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$7,275.23	\$54,201.12	\$526,816.00	\$472,614.88
01-13-422	PARK SALARIES PART-TIME	\$.00	\$11,280.00	\$9,690.00	-\$1,590.00
01-13-461	SOCIAL SECURITY	\$.00	\$284.58	\$742.00	\$457.42
01-13-515	MAINT SERVICE - PARKS	\$783.69	\$7,291.07	\$8,900.00	\$1,608.93
01-13-549	OTHER PROFESSIONAL SERVICES	\$314.95	\$19,558.79	\$25,000.00	\$5,441.21
01-13-571	ELECTRIC POWER	\$86.04	\$1,694.05	\$2,250.00	\$555.95
01-13-595	CONTRACTUAL SERVICES	\$.00	\$3,050.82	\$7,200.00	\$4,149.18
01-13-614	MAINT SUPPLIES - PARKS	\$.00	\$1,471.14	\$3,550.00	\$2,078.86
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$.00	\$12,206.40	\$29,296.00	\$17,089.60
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$.00	\$.00	\$.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,184.68	\$56,836.85	\$86,628.00	\$29,791.15
Fund 01 Totals					
	Revenues	-\$35,029.29	\$1,547,219.70	\$3,894,395.00	-\$2,347,175.30
	Expenses	\$213,659.01	\$1,429,558.77	\$3,894,395.00	\$2,464,836.23

Village of Beecher VARIANCE REPORT for Sep 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
02-00-354	ARPA ENTRANCHMENTS	\$.00	\$.00	\$.00	\$.00
02-00-381	ARPA FUND INTEREST INCOME	\$.00	\$ 1,072.99	\$ 4,000.00	\$ -2,927.01
02-00-393	INTERFUND OPERATING TRANS	\$ 30,000.00	\$ 30,000.00	\$ 110,000.00	\$ -80,000.00
02-00-396	RESERVE CASH	\$.00	\$.00	\$ 317,000.00	\$ -317,000.00
Department 00 Totals					
	Revenues	\$ 30,000.00	\$ 31,072.99	\$ 431,000.00	\$ -399,927.01
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-851	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$ -938.00	\$ 30,000.00	\$ 30,938.00
02-10-860	CAPITAL OUTLAY-INFRA FOR PARKS	\$ 129,454.50	\$ 267,779.18	\$ 401,000.00	\$ 133,220.82
02-10-953	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$ 129,454.50	\$ 266,841.18	\$ 431,000.00	\$ 164,158.82
Fund 02 Totals					
	Revenues	\$ 30,000.00	\$ 31,072.99	\$ 431,000.00	\$ -399,927.01
	Expenses	\$ 129,454.50	\$ 266,841.18	\$ 431,000.00	\$ 164,158.82

Village of Beecher VARIANCE REPORT for Sep 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
11-00-381	CESFA INTEREST INCOME	\$.00	\$498.72	\$250.00	\$248.72
11-00-392	PROCEEDS - FIXED ASSET SALES	\$.00	\$.00	\$.00	\$.00
11-00-393	INTERFUND TRANSFERS	\$.00	\$79,141.00	\$79,141.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$79,639.72	\$79,391.00	\$248.72
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$58,420.46	\$69,500.00	\$11,079.54
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$9,891.00	\$9,891.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$58,420.46	\$79,391.00	\$20,970.54
Fund 11 Totals					
	Revenues	\$.00	\$79,639.72	\$79,391.00	\$248.72
	Expenses	\$.00	\$58,420.46	\$79,391.00	\$20,970.54

Village of Beecher VARIANCE REPORT for Sep 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
12-00-377	REFUSE CHARGES	\$48,690.06	\$183,134.31	\$414,120.00	-\$230,985.69
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$608.63	\$750.00	-\$141.37
12-00-389	MISCELLANEOUS INCOME	\$.00	\$447.00	\$1,200.00	-\$753.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$7,145.00	-\$7,145.00
Department 00 Totals					
	Revenues	\$48,690.06	\$184,189.94	\$423,215.00	-\$239,025.06
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$32,725.06	\$159,390.76	\$388,396.00	\$229,005.24
12-07-574	CREDIT CARD USER FEES	\$.00	\$2,174.16	\$7,310.00	\$5,135.84
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	\$32,725.06	\$161,564.92	\$423,215.00	\$261,650.08
Fund 12 Totals					
	Revenues	\$48,690.06	\$184,189.94	\$423,215.00	-\$239,025.06
	Expenses	\$32,725.06	\$161,564.92	\$423,215.00	\$261,650.08

Village of Beecher VARIANCE REPORT for Sep 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
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$.00	\$41,294.43	\$75,500.00	-\$34,205.57
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$313.97	\$500.00	-\$186.03
Department 00 Totals					
	Revenues	\$.00	\$41,608.40	\$76,000.00	-\$34,391.60
	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	\$.00	\$41,608.40	\$76,000.00	-\$34,391.60
	Expenses	\$.00	\$.00	\$76,000.00	\$76,000.00

Village of Beecher VARIANCE REPORT for Sep 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
14-00-344	MOTOR FUEL TAX	\$.00	\$36,605.21	\$110,143.00	-\$73,537.79
14-00-345	MFT - NEW COLLECTIONS	\$.00	\$31,659.01	\$90,112.00	-\$58,452.99
14-00-381	INTEREST	\$.00	\$7,131.49	\$10,000.00	-\$2,868.51
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	\$.00	\$75,395.71	\$1,780,580.00	-\$1,705,184.29
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$36,675.05	\$107,316.46	\$489,900.00	\$382,583.54
14-08-614	MAINT. SUPPLIES - STREET	\$1,266.54	\$8,063.85	\$107,000.00	\$98,936.15
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$37,941.59	\$115,380.31	\$596,900.00	\$481,519.69
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$88,887.50	\$266,662.50	\$1,183,680.00	\$917,017.50
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$88,887.50	\$266,662.50	\$1,183,680.00	\$917,017.50
Fund 14 Totals					
	Revenues	\$.00	\$75,395.71	\$1,780,580.00	-\$1,705,184.29
	Expenses	\$126,829.09	\$382,042.81	\$1,780,580.00	\$1,398,537.19

Village of Beecher VARIANCE REPORT for Sep 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	\$1,404.83	\$700.00	\$704.83
15-00-393	INTERFUND TRANSFERS	\$.00	\$188,000.00	\$94,000.00	\$94,000.00
Department 00 Totals					
	Revenues	\$.00	\$189,404.83	\$94,700.00	\$94,704.83
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$.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	\$.00	\$39,923.00	\$94,700.00	\$54,777.00
Fund 15 Totals					
	Revenues	\$.00	\$189,404.83	\$94,700.00	\$94,704.83
	Expenses	\$.00	\$39,923.00	\$94,700.00	\$54,777.00

Village of Beecher VARIANCE REPORT for Sep 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
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$.00	\$70,016.41	\$290,785.00	-\$220,768.59
16-00-381	INTEREST	\$.00	\$119.65	\$.00	\$119.65
Department 00 Totals					
	Revenues	\$.00	\$70,136.06	\$290,785.00	-\$220,648.94
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$17,671.20	\$100,089.92	\$290,785.00	\$190,695.08
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$17,671.20	\$100,089.92	\$290,785.00	\$190,695.08
Fund 16 Totals					
	Revenues	\$.00	\$70,136.06	\$290,785.00	-\$220,648.94
	Expenses	\$17,671.20	\$100,089.92	\$290,785.00	\$190,695.08

Village of Beecher VARIANCE REPORT for Sep 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	\$15.47	\$.00	\$15.47
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	\$15.47	\$378,484.00	-\$378,468.53
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00
Fund 18 Totals					
	Revenues	\$.00	\$15.47	\$378,484.00	-\$378,468.53
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00

Village of Beecher VARIANCE REPORT for Sep 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
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$18,752.89	\$84,664.40	\$216,909.00	-\$132,244.60
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$.00	\$.00
19-00-381	INTEREST INCOME	\$.00	\$3,938.74	\$2,000.00	\$1,938.74
19-00-396	RESERVE CASH	\$.00	\$.00	\$146,091.00	-\$146,091.00
Department 00 Totals					
	Revenues	\$18,752.89	\$88,603.14	\$365,000.00	-\$276,396.86
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$2,571.00	\$37,612.20	\$365,000.00	\$327,387.80
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,571.00	\$37,612.20	\$365,000.00	\$327,387.80
Fund 19 Totals					
	Revenues	\$18,752.89	\$88,603.14	\$365,000.00	-\$276,396.86
	Expenses	\$2,571.00	\$37,612.20	\$365,000.00	\$327,387.80

Village of Beecher VARIANCE REPORT for Sep 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
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	\$7,225.84	\$100,000.00	-\$92,774.16
21-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$7,225.84	\$4,098,232.00	-\$4,091,006.16
	Expenses	\$.00	\$.00	\$.00	\$.00
21-23-820	CAPITAL OUTLAY-BUILDING	\$29,375.00	\$61,604.24	\$4,049,993.00	\$3,988,388.76
21-23-954	INTERFUND TRANSFERS	\$.00	\$.00	\$48,239.00	\$48,239.00
Department 23 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$29,375.00	\$61,604.24	\$4,098,232.00	\$4,036,627.76
Fund 21 Totals					
	Revenues	\$.00	\$7,225.84	\$4,098,232.00	-\$4,091,006.16
	Expenses	\$29,375.00	\$61,604.24	\$4,098,232.00	\$4,036,627.76

Village of Beecher VARIANCE REPORT for Sep 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	\$136,267.46	\$471,318.79	\$990,090.00	-\$518,771.21
51-00-375	WATER SERVICE CONNECTION FEES	\$350.00	\$1,477.50	\$5,700.00	-\$4,222.50
51-00-381	INTEREST INCOME	\$.00	\$3,614.47	\$2,940.00	\$674.47
51-00-387	RENTAL INCOME	\$.00	\$900.00	\$2,700.00	-\$1,800.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$2,000.00	\$10,070.00	-\$8,070.00
Department 00 Totals					
	Revenues	\$137,017.46	\$479,310.76	\$1,011,500.00	-\$532,189.24
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$16,227.55	\$110,633.37	\$276,515.00	\$165,881.63
51-20-423	SALARIES OVERTIME	\$515.31	\$3,110.48	\$18,530.00	\$15,419.52
51-20-451	HEALTH INSURANCE	\$3,724.89	\$20,584.27	\$60,273.00	\$39,688.73
51-20-461	SOCIAL SECURITY	\$1,216.88	\$8,308.03	\$22,571.00	\$14,262.97
51-20-462	IMRF	\$612.80	\$4,163.05	\$10,799.00	\$6,635.95
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$835.66	\$835.66	\$4,500.00	\$3,664.34
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$.00	\$3,823.30	\$36,400.00	\$32,576.70
51-20-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
51-20-533	ENGINEERING	\$.00	\$5,580.00	\$9,000.00	\$3,420.00
51-20-534	LEGAL SERVICES	\$1,129.41	\$2,329.41	\$4,200.00	\$1,870.59
51-20-536	DATA PROCESSING SERVICES	\$2,440.00	\$2,440.00	\$5,700.00	\$3,260.00
51-20-537	LABORATORY ANALYSIS	\$445.00	\$1,411.74	\$5,120.00	\$3,708.26
51-20-551	POSTAGE	\$300.78	\$965.83	\$2,300.00	\$1,334.17
51-20-552	TELEPHONE	\$.00	\$870.67	\$4,700.00	\$3,829.33
51-20-561	DUES AND PUBLICATIONS	\$.00	\$830.56	\$990.00	\$159.44
51-20-563	TRAINING	\$65.00	\$3,463.00	\$3,320.00	-\$143.00
51-20-571	ELECTRIC POWER	\$832.84	\$17,588.90	\$33,182.00	\$15,593.10
51-20-574	NATURAL GAS	\$432.95	\$2,224.15	\$7,450.00	\$5,225.85
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$1,350.00	\$1,300.00	-\$50.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$4,946.38	\$17,965.05	\$62,339.00	\$44,373.95
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	\$330.00	\$15,572.91	\$42,196.00	\$26,623.09
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$.00	\$47,482.00	\$323,744.00	\$276,262.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$34,055.45	\$271,532.38	\$1,011,500.00	\$739,967.62
Fund 51 Totals					
	Revenues	\$137,017.46	\$479,310.76	\$1,011,500.00	-\$532,189.24
	Expenses	\$34,055.45	\$271,532.38	\$1,011,500.00	\$739,967.62

Village of Beecher VARIANCE REPORT for Sep 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
52-00-372	SEWER CHARGES	\$79,116.65	\$287,182.86	\$613,306.00	-\$326,123.14
52-00-373	LIFT STATION CHARGES	\$1,773.84	\$6,869.39	\$14,900.00	-\$8,030.61
52-00-374	DEBT SERVICES CHARGES	\$13,546.96	\$49,389.98	\$111,862.00	-\$62,472.02
52-00-381	INTEREST INCOME	\$.00	\$.00	\$.00	\$.00
52-00-396	RESERVE CASH-SEWER FUND	-\$6,030.22	-\$6,030.22	\$25,113.00	-\$31,143.22
Department 00 Totals					
	Revenues	\$88,407.23	\$337,412.01	\$765,181.00	-\$427,768.99
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$20,286.05	\$102,441.99	\$220,577.00	\$118,135.01
52-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
52-21-423	OVERTIME	\$1,354.68	\$6,703.62	\$18,249.00	\$11,545.38
52-21-451	HEALTH INSURANCE	\$3,659.94	\$15,247.60	\$45,541.00	\$30,293.40
52-21-461	SOCIAL SECURITY	\$1,591.06	\$8,000.27	\$18,270.00	\$10,269.73
52-21-462	IMRF	\$792.06	\$3,994.80	\$8,741.00	\$4,746.20
52-21-471	UNIFORM ALLOWANCE	\$832.92	\$5,584.98	\$12,175.00	\$6,590.02
52-21-512	MAINT. SERVICE - EQUIPMENT	\$2,218.67	\$4,650.77	\$33,000.00	\$28,349.23
52-21-513	MAINT. SERVICE - VEHICLES	\$255.35	\$255.35	\$1,400.00	\$1,144.65
52-21-518	MAINT SERVICE SEWER SYSTEM	\$5,062.81	\$7,748.01	\$14,500.00	\$6,751.99
52-21-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
52-21-533	ENGINEERING	\$601.98	\$5,208.23	\$2,900.00	-\$2,308.23
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	\$242.61	\$7,770.46	\$21,200.00	\$13,429.54
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$1,950.00	\$1,950.00
52-21-551	POSTAGE	\$300.78	\$965.81	\$1,700.00	\$734.19
52-21-552	TELEPHONE	\$.00	\$160.00	\$1,920.00	\$1,760.00
52-21-562	IEPA PERMIT FEES	\$.00	\$17,500.00	\$18,500.00	\$1,000.00
52-21-563	TRAINING	\$.00	\$.00	\$900.00	\$900.00
52-21-571	ELECTRICAL POWER	\$6,969.97	\$38,341.38	\$72,265.00	\$33,923.62
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	\$412.28	\$412.28	\$500.00	\$87.72
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$136.00	\$1,484.66	\$5,280.00	\$3,795.34
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$547.76	\$14,290.86	\$21,700.00	\$7,409.14
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	\$6,768.46	\$6,803.21	\$34,367.00	\$27,563.79
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$.00	\$20,000.00	\$20,000.00
52-21-953	INTERFUND TRANS	\$.00	\$4,872.00	\$116,734.00	\$111,862.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$52,033.38	\$252,436.28	\$765,181.00	\$512,744.72
Fund 52 Totals					
	Revenues	\$88,407.23	\$337,412.01	\$765,181.00	-\$427,768.99
	Expenses	\$52,033.38	\$252,436.28	\$765,181.00	\$512,744.72

Village of Beecher VARIANCE REPORT for Sep 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
53-00-381	WATER-SEWER CAPITAL INTEREST	\$.00	\$207.36	\$.00	\$207.36
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$207.36	\$10,500.00	-\$10,292.64
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$.00	\$683.62	\$6,000.00	\$5,316.38
53-22-595	OTHER PROFESSIONAL SERVICES	\$173.51	\$173.51	\$4,500.00	\$4,326.49
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$173.51	\$857.13	\$10,500.00	\$9,642.87
Fund 53 Totals					
	Revenues	\$.00	\$207.36	\$10,500.00	-\$10,292.64
	Expenses	\$173.51	\$857.13	\$10,500.00	\$9,642.87

Village of Beecher VARIANCE REPORT for Sep 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
54-00-336	WATER-SEWER FUND UTILITY TAX	\$.00	\$64,614.34	\$246,888.00	-\$182,273.66
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$18,752.89	\$84,664.40	\$216,909.00	-\$132,244.60
54-00-381	INTEREST INCOME	\$.00	\$8,244.46	\$11,940.00	-\$3,695.54
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	\$18,752.89	\$157,523.20	\$598,051.00	-\$440,527.80
	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	\$18,752.89	\$157,523.20	\$598,051.00	-\$440,527.80
	Expenses	\$.00	\$.00	\$598,051.00	\$598,051.00

Village of Beecher VARIANCE REPORT for Sep 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	\$2,327.13	\$1,100.00	\$1,227.13
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	\$2,327.13	\$1,124,951.00	-\$1,122,623.87
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$2,490.73	\$13,650.05	\$105,000.00	\$91,349.95
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$32,651.99	\$32,651.99	\$65,304.00	\$32,652.01
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$4,647.00	\$4,647.00
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$.00	\$26,135.92	\$950,000.00	\$923,864.08
55-21-953	INTERFUND TRANSFER	\$30,000.00	\$30,000.00	\$.00	-\$30,000.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$65,142.72	\$102,437.96	\$1,124,951.00	\$1,022,513.04
Fund 55 Totals					
	Revenues	\$.00	\$2,327.13	\$1,124,951.00	-\$1,122,623.87
	Expenses	\$65,142.72	\$102,437.96	\$1,124,951.00	\$1,022,513.04

Village of Beecher VARIANCE REPORT for Sep 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	\$306,591.24	\$3,291,292.26	\$15,421,965.00	\$12,130,672.74
	Expenses	\$703,689.92	\$3,164,921.25	\$15,421,965.00	\$12,257,043.75

Unofficial Bid Results - BP 1 - Site Infrastructure

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: October 4th, 2023 @ 10:00am

Bidder	TOTAL BASE BID
Olthoff, Inc. 1800 E. Joe Orr Road Chicago Heights, IL 60411	\$ 327,300.00
Reichelt Plumbing, Inc. 451 Winston Court, Suite A Scherverville, IN 46375	\$ 284,250.00
Tenco Excavating, Inc 106 Mooney Drive Bourbonnais, IL 60914	\$ 284,700.00

Unofficial Bid Results - BP 2 - Earthwork

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00am

Bidder		TOTAL BASE BID
Olthoff, Inc. 1800 E. Joe Orr Road Chicago Heights, IL 60411		\$ 1,287,355.00
Reichelt Plumbing, Inc. 450 Winston Court, Suite A Schererville, IN 46375		\$ 655,000.00
Tenco Excavating, Inc. 106 Mooney Drive Bourbonnais, IL 60914		\$ 549,600.00

Unofficial Bid Results - BP 3 - Sitework Concrete

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00AM

Bidder	TOTAL BASE BID
Abbey Paving & Sealcoating Co., Inc. 1949 County Line Road Aurora, IL 60502	\$ 88,167.00
Concrete By Wagner, Inc. 13808 High Road Lockport, IL 60441	\$ 84,177.00
Davis Concrete Construction Company 11244 W. Manhattan-Monee Road Monee, IL 60449	\$ 127,411.00
Ed Fogarty Concrete Construction, Inc. 16W050 Jeans Road Lemont, IL 60439	\$ 117,115.00
H3 Concrete, Inc. 1800 E. Joe Orr Road Chicago Heights, IL 60411	\$ 94,900.00
Kevin Nugent Construction, Inc. 106 Mooney Drive Bourbonnais, IL 60914	\$ 84,720.00

Unofficial Bid Results - BP 4 - Paving

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00AM

Bidder		TOTAL BASE BID
Abbey Paving & Sealcoating Co., Inc. 1949 County Line Road Aurora, IL 60502		\$ 188,893.00
Matthew Paving, Inc. 5505 W. 109th Street Oak Lawn, IL 60453		\$ 182,400.00
McGill Construction, LLC. 21227 S. 80th Avenue Frankfort, IL 60423		\$ 238,921.00
Othoff, Inc. 1800 E Joe Orr Road Chicago Heights, IL 60411		\$ 227,000.00

Unofficial Bid Results - BP 5 - Cast-In-Place Concrete

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00AM

Bidder	TOTAL BASE BID
Abbey Paving Co., Inc. 1949 County Line Road Aurora, IL 60502	\$ 316,567.00
Concrete By Wagner, Inc. 13808 High Rd. Lockport, IL	\$ 324,472.00
Ed Fogarty Concrete Construction, Inc. 16W050 Jeans Road Lemont, IL 60439	\$ 349,990.00
Kevin Nugent Construction, Inc. 106 Mooney Drive Bourbonnais, IL 60914	\$ 362,754.00
Piggush Simoneau, Inc. (PSI Construction, Inc.) 660 N. Cherry Avenue Kankakee, IL 60901	\$ 478,597.00

Unofficial Bid Results - BP 6 - Masonry

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00AM

Bidder	TOTAL BASE BID
A. Horn, Inc. 125 Harrison Street Barrington, IL 60010	\$ 540,000.00
A-One Group 1315 Louis Avenue Elk Grove Village, IL 60007	\$ 520,600.00
Iwanski Masonry, Inc. 2901 Centre Circle Downers Grove, IL 60515	\$ 525,000.00
JimmyZ Masonry Corp. 8550 Ridgefield Road Ste. B Crystal Lake, IL 60012	\$ 522,200.00
Lozich Masonry, LLC. 1987 Glenwood Lansing Road Lynwood, IL 60411	\$ 456,000.00
Midwest Masonry, Inc. 1335 Wilhelm Road, Suite A Mundelein, IL 60060	\$ 545,300.00
MPZ Masonry & Construction, Inc. 792 Fairway Drive Bensenville, IL 60106	\$ 498,400.00
Ramcorp, Inc. 421 N. Water Street Wilmington, IL 60481	\$ 517,785.00

Unofficial Bid Results - BP 7 - Structural Steel (Supply Only)

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @10:00AM

Bidder		TOTAL BASE BID
Mace Iron Works, Inc. 221 Industry Avenue Frankfort, IL 60423		\$ 25,445.00
McKinney Steel & Sales, Inc. 813 29th Street Zion, IL 60099		\$ 32,370.00

Unofficial Bid Results - BP 8 - Carpentry and General Construction

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder	TOTAL BASE BID
DBM Services, Inc. 9850 W. 190th Street, Suite A Mokena, IL 60448	\$ 1,760,000.00
Joseph Construction Co. 3250 E. Glenwood Dyer Rd. Lynwood, IL 60411	\$ 1,256,300.00
Knudsen Construction, Inc. 1440 Huntington Drive Calumet City, IL 60409	\$ 1,472,000.00
PSI Construction, Inc. 660 N. Cherry Avenue Kankakee, IL 60901	\$ 1,373,948.00
R.L.Sohol General Contractors 14150 S. Route 30 Suite 204 Plainfield, IL 60544	\$ 1,443,000.00

Unofficial Bid Results - BP 9 - Roofing & Sheet Metal

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00AM

Bidder		TOTAL BASE BID
Filotto Roofing, Inc. 2111 Oakland Avenue Crest Hill, IL 60403		\$ 136,400.00
Seal Tight Exteriors, Inc. 3239 Loverrock Avenue Stegar, IL 60475		\$ 121,800.00

Unofficial Bid Results - BP 10 - Flooring

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
Consolidated Flooring of Chicago, LLC. 40 W. Fullerton Avenue Addison, IL 60101		\$ 153,880.00
TSI Commercial Floor Covering, Inc. 3611 N Staley Road Champaign, IL 61822		\$ 149,435.00

Unofficial Bid Results - BP 11 - Acoustical & Security Ceilings

Village of Beecher
 625 Dixie Highway
 Beecher, IL 60401

Project: New Police Station - Village of Beecher
 Project No: 2225
 Date: Oct. 4th, 2023 @ 10:00 AM

Bidder	TOTAL BASE BID
Just Rite Acoustics, Inc. 1501 Estes Avenue Elk Grove Village, IL 60007	\$ 136,000.00
Piggush Simoneau, Inc. (PSI Construction, Inc.) 660 N. Cherry Avenue Kankakee, IL 60901	\$ 130,182.00

Unofficial Bid Results - BP 12 - Painting

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
Cosgrove Construction, Inc. 20654 Amherst Court Joliet, IL 60433		\$ 76,250.00
Cote Decorating Company 7099 Santa Fe Drive, Unit E Hodgkins, IL 60525		\$ 78,785.00
G.P. Maintenance 10512 South Michael Drive Palos Hills, IL 60455		\$ 66,500.00
Midwest Decorating, Inc. 44W108 US Highway 20 Hampshire, IL 60140		\$ 68,780.00
Nedrow Painting 1019 Sill Avenue Aurora, IL 60506		\$ 68,500.00
Oosterbaan & Sons, Inc. 2515 W. 147th Street Posen, IL 60469		\$ 63,390.00

Unofficial Bid Results - BP 13 - Fire Protection

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Station - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
Absolute Fire Protection, Inc. 5279 28th Avenue Rockford, IL 61109		\$ 72,500.00
Advanced Fire Protection Company, Inc. 12955 W. Smith Road Manhattan, IL 60442		\$ 62,622.00
Nelson Fire Protection Company 10853 North Second Street Rockford, IL 61115		\$ 66,835.00

Unofficial Bid Results - BP 14 - Plumbing

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Station - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
CJ Erickson Plumbing Company 4141 W. 124th Place Alsip, IL 60803		\$ 368,000.00
Glade Plumbing & Piping Co. 211 W. Water Street Kankakee, IL 60901		\$ 377,700.00
Holohan Heating & Sheet Metal, Inc. 575 W. Seneca Street Kankakee, IL 60901		\$ 354,772.00
LGS Plumbing, Inc. 1110 E Summit Street Crown Point, IN 46307		\$ 478,485.00
Reichelt Plumbing, Inc. 451 Winston Ct. Suite A Scherville, IN 46375		\$ 319,500.00

Unofficial Bid Results - BP 15 - HVAC

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder	TOTAL BASE BID
Amber Mechanical Contractors, Inc. 11950 S Central Avenue Alsip, IL 60803	\$ 654,530.00
Budd Mechanical Systems, Inc. 586 Fayette Street Hammond, IN 46320	\$ 667,432.00
Crowther Roofing & Sheet Metal, Inc. 18958 Airport Road Romeoville, IL 60446	\$ 789,000.00
F.E. Moran, Inc. 2265 Carlson Drive Northbrook, IL 60062	\$ 809,000.00
Glade Plumbing & Piping Co. 211 W. Water Street Kankakee, IL 60901	\$ 577,700.00
Jameson Sheet Metal Inc. 23824 W. Industrial Drive N. Plainfield, IL 60585	\$ 605,500.00
Premier Mechanical, Inc. 130 South Fairbank Street Addison, IL 60101	\$ 805,500.00
Quality Control Systems, Inc. 1336 W. New Monee Road Crete, IL 60417	\$ 738,400.00
Quality Mechanical, Inc. 16221 Clinton Street Harvey, IL 60426	\$ 858,000.00

Unofficial Bid Results - BP 16 - Electrical

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder	TOTAL BASE BID
Austin Electric, Inc. 131 Airport Drive, Unit A Joliet, IL 60431	\$ 996,750.00
Arc 1 Electric, Inc. 7707 W 98th Street Hickory Hills, IL 60457	\$ 1,083,000.00
BME Electric, Inc. 9935 S 76th Avenue Bridgeview, IL 60455	\$ 1,122,519.00
Elliot Electric, Inc. 1600 Broadway Street Coal City, IL 60416	\$ 912,980.00
Excel Electric, Inc. 24 W. Sangmeister Road Frankfort, IL 60423	\$ 1,105,000.00
Garden Electric, Inc. 18636 W Point Drive Tinley Park, IL 60477	\$ 992,950.00
Indicom Electric Company, Inc. 1026 Moen Avenue Rockdale, IL 60436	\$ 797,770.00
Keast Electric, Inc. 2359 E. Broadway Street Bradley, IL 60915	\$ 946,000.00
Kreykes Electric, Inc. 2152 Glenwood Dyer Rd. Lynwood, IL 60411	\$ 982,000.00
Ruder Electric, Inc. 1075 Lesco Road Kankakee, IL 60901	\$ 1,055,183.00

Unofficial Bid Results - BP 17 - Data & Low Voltage

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
Applied Communications Group, Inc. 1015 Lunt Avenue Schaumburg, IL 60193		\$ 466,151.77

Unofficial Bid Results - BP 18 - Fencing

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Project: New Police Facility - Village of Beecher
Project No: 2225
Date: Oct. 4th, 2023 @ 10:00 AM

Bidder		TOTAL BASE BID
Action Fence Contractors, Inc. 945 Tower Road Mundelein, IL 60060	\$	80,483.00

BUILDING PERMITS - SEPTEMBER 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
117-23-8BEP	Boehi	259 Aspen	9/1/2023	Inground pool	\$440.00	\$91,400.00
118-23-9B	Crandall	714 Gould	9/8/2023	Fence	\$70.00	\$6,804.00
119-23-9B	Mueller	317 Southfield	9/14/2023	Egress windows	\$110.00	\$2,000.00
120-23-9B	Mallek	1647 Dove Valley	9/26/2023	Roof	\$60.00	\$20,800.00
121-23-9BEP	Siwinski	1699 Windscape	9/28/2023	Pool	\$144.00	\$18,000.00
122-23-9B	Anderson	634 Birch	9/29/2023	Roof	\$60.00	\$8,600.00

MONTHLY TOTALS

\$884.00 \$147,604.00

September 2023, Police Department Monthly Report

- September 2nd Two officers were assigned to the concert In the park for the band Maggie Speaks.
- September 7th Officers attended CPR training at the fire department.
The chief and Lt. Emerson attended the Will County Chiefs meeting to learn how to handle the new no bail law.
- September 12th The chief participated in a Zoom call with Will County Judge Jessica Colon-Sayre regarding an alternate procedure in handling juvenile arrests.
- September 15th Officers were assigned to be at the middle school for a threat that was later determined to be false.
- September 20th Officers from Tinley Park and Orland Park PD's participated in a training day with their canines at Fireman's Park. This was arranged by Officer Lorek, who volunteered and was observed by all on duty officers, to determine the capabilities of the dogs for future reference.
The police administration and representatives from the fire department, school district and village met to solidify a plan for future parades celebrating sporting successes.
The police department hosted a luncheon for all village employees at Fireman's Park, using the leftover food from the National Night Out.
- September 23rd Officers attended a block party on the 600 block of Dunbar.
- September 26th The chief attended the Will County Drug and Alcohol coalition meeting in Joliet.

September 2023 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	0	0	0	0	0
108	1	0	0	0	1
149	14	52	0	9	75
157	1	3	0	0	4
169	1	11	0	2	14
172	0	0	0	0	0
173	18	25	0	0	43
175	4	23	0	0	27
178	6	41	0	0	47
181	2	1	0	0	3
182	0	0	0	0	0
183	5	29	0	0	34
185	13	30	0	0	43
98	0	0	0	6	6
Totals	65	215	0	17	297

Violation Summary - Issued by Date Range - 09/01/2023 - 09/30/2023

Ticket Category: S	Violation	# Tickets
625 ILCS 5/11-502.15(A)	UNLAWFUL USE OF CANNABIS BY DRIVER	1
625 ILCS 5/11-502.15(B)	UNLAWFUL POSSESSION OF CANNABIS BY DRIVER	1
625 ILCS 5/11-601.5(A)	SPEEDING 26-34 MPH OVER LIMIT (EFF. 1/1/2014)	1
625 ILCS 5/11-601-A	DRIVING TOO FAST FOR CONDITIONS, OR FAILURE TO REDUCE SPEED TO AVOID AN ACCIDENT	1
625 ILCS 5/11-601B	SPEEDING OVER STATUTORY LIMIT 11-14	1
625 ILCS 5/11-601B	SPEEDING OVER STATUTORY LIMIT 15-20	2
625 ILCS 5/11-907-A	FAILURE TO YIELD TO EMERGENCY VEHICLES	1
625 ILCS 5/12-201(B)	IMPROPER LIGHTING - HEAD OR TAIL LIGHTS - 1ST OR 2ND OFFENSE	1
VOID		
625 ILCS 5/12-201(B)	IMPROPER LIGHTING - HEAD OR TAIL LIGHTS - 1ST OR 2ND OFFENSE	4
625 ILCS 5/12-211-A	DRIVING WITH ONLY ONE HEADLIGHT	1
625 ILCS 5/12-610.2(B)	OPERATE A MOTOR VEHICLE WHILE USING AN ELECTRONIC COMMUNICATION DEVICE	12
625 ILCS 5/13-111(A)	OPERATE VEHICLE WITHOUT SAFETY CERTIFICATE - (PETTY)	2
625 ILCS 5/15-107(F)(1)	OVER LENGTH VEHICLE - WHEELBASE MAXIMUM	1
625 ILCS 5/15-107(F)(1)	NO VALID REGISTRATION	1
625 ILCS 5/3-401(A)	IMPROPER DISPLAY OF REGISTRATION PLATE	1
625 ILCS 5/3-413(B)	DRIVING WITH EXPIRED LICENSE PLATES	8
625 ILCS 5/3-413(F)	OPERATE A VEHICLE WITH CANCELLED, SUSPENDED OR REVOKED ILLINOIS REGISTRATION	3
625 ILCS 5/3-702(A)	OPERATE A VEHICLE WITH CANCELLED, SUSPENDED OR REVOKED ILLINOIS REGISTRATION	3
625 ILCS 5/3-707(A)	OPERATE UNINSURED MOTOR VEHICLE	3
625 ILCS 5/3-708	OPERATE MOTOR VEHICLE WHEN REGISTRATION SUSPENDED FOR NONINSURANCE	2
625 ILCS 5/6-101	NO VALID LICENSE/PERMIT - NEVER ISSUED	2
625 ILCS 5/6-101	NO VALID LICENSE/PERMIT - EXPIRED MORE THAN ONE YEAR	4
625 ILCS 5/6-303(A)	DRIVING WITH LICENSE REVOKED	4
VOID		
625 ILCS 5/6-303(A)	DRIVING WITH LICENSE REVOKED	1
625 ILCS 5/6-303(A)	DRIVING WHILE LICENSE SUSPENDED	1
720 ILCS 5/21-3(A)(1)	CRIMINAL TRESPASS TO BUILDING	1
9-2 5/11-601B	SPEEDING OVER STATUTORY LIMIT 21-25	2
9-2 5/11-705	IMPROPER PASSING ON LEFT-UNSAFE TO ONCOMING TRAFFIC	1
9-2 5/12-610.2(B)	OPERATE A MOTOR VEHICLE WHILE USING AN ELECTRONIC COMMUNICATION DEVICE	1
9-2 5/3-413(A)	NO REGISTRATION PLATE ON VEHICLE FRONT OR REAR - 1ST AND 2ND OFFENSE	1
9-2 5/3-413(F)	DRIVING WITH EXPIRED LICENSE PLATES	4
9-2 5/3-707(A)	OPERATE UNINSURED MOTOR VEHICLE	1
S Totals:		67
Grand Total:		67

IDOT Report 09/01/2023 through 09/30/2023

STOPS	Caucasian Drivers	Minority Drivers
Total Stops	167	89
Percentage Stops	65.23%	34.77%
Estimated Minority Driving Population		51.36%
Minority Percent:Minority Population Ratio		0.68

REASON	Caucasian Drivers	Minority Drivers
Total Stops	167	89
COMMERCIAL VEHICLE	1	1
EQUIPMENT	53	30
LICENSE PLATE/REGISTRATION	52	27
MOVING VIOLATION	61	31

RESULT	Caucasian Drivers	Minority Drivers
Total Stops	167	89
17300008	21	18
VERBAL WARNING	8	4
WRITTEN WARNING	138	67

SEARCHES	Caucasian Drivers	Minority Drivers
VEHICLE		
Total Stops	167	89
NO SEARCH CONDUCTED	165	87
NO SEARCH REASON GIVEN	2	2
DRIVER		
Total Stops	167	89
NO SEARCH CONDUCTED	167	89
PASSENGER		
Total Stops	167	89
NO SEARCH CONDUCTED	167	89

Race/Reason/Result Totals

Category	Sub Category	# of Stops	White/ Caucasian	Black/ Afr Amer	Amer Indian/ Alaska Native	Hispanic/ Latino	Asian	Hawaiian /Pacific
Reason	COMMERCIAL VEHICLE	2	1	1	0	0	0	0
Reason	EQUIPMENT	83	53	14	0	12	1	3
Reason	LICENSE PLATE/REGISTRATION	79	52	10	0	15	0	2
Reason	MOVING VIOLATION	92	61	16	0	15	0	0
Result	17300008	39	21	8	0	10	0	0
Result	VERBAL WARNING	12	8	3	0	1	0	0
Result	WRITTEN WARNING	205	138	30	0	31	1	5
Searches-Vehicle	NO SEARCH CONDUCTED	252	165	39	0	42	1	5
Searches-Vehicle	NO SEARCH REASON GIVEN	4	2	2	0	0	0	0
Searches-Driver	NO SEARCH CONDUCTED	256	167	41	0	42	1	5
Searches-Passenger	NO SEARCH CONDUCTED	256	167	41	0	42	1	5
Total Stops		256	167	41	0	42	1	5

Beecher Police Department

Case Report Summary

9/1/2023 12:00:00 AM to 9/30/2023 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-23-0000279	DWLR Warrant Application	9/1/2023 2:54:35 PM	W Indiana Ave / Elliott St	W Indiana Ave / S Racine Ave	Drew, Ryan #173	2480
B1-23-0000280	Disorderly Conduct	9/1/2023 3:10:35 PM	538 Millier St	538 Millier St	Hanson, Erik #172	8656
B1-23-0000281	Disturbance	9/1/2023 6:56:51 PM	1548 Fox Hound Trl	1548 Fox Hound Trl	Lorek, Dylan #183	9110
B1-23-0000282	Walk in at Station	9/2/2023 1:52:26 PM	724 Penfield St	724 Penfield St	Dacorte, Aaron #157	9110
B1-23-0000283	No Valid DL/Expired Over 1 Year	9/2/2023 10:01:04 PM	DIXIE HWY / GROVE ST	S Dixie Hwy / Hunters Dr	Fravel, Brian #149	2470
B1-23-0000284	Accident	9/3/2023 10:50:47 AM		1121 Dixie Hwy Apt 3	Drew, Ryan #173	8594
B1-23-0000285	DWLS	9/3/2023 6:52:19 PM	1100 Block Dixie Hwy	S Dixie Hwy / Hunters Dr	Drew, Ryan #173	2480
B1-23-0000286	Speeding 26 - 34 mph Over Posted Limit	9/4/2023 10:21:28 PM	29000 Blk Dixie Hwy	1201 Dixie Hwy	Ingram, Kurtis #178	8643
B1-23-0000287	No Valid DL	9/6/2023 7:36:16 AM	W Church Rd / Pheasant Chase Cir	W Church Rd / Pheasant Chase Cir	Drew, Ryan #173	8614
B1-23-0000288	GDP	9/6/2023 6:39:16 PM	653 Melrose Ln	653 Melrose Ln	Drew, Ryan #173	8563
B1-23-0000289	Robbery Attempt	9/6/2023 10:34:08 PM	901 DIXIE HWY	W Church Rd / Dixie Hwy	Drew, Ryan #173	2470
B1-23-0000290	Death: Natural Causes	9/9/2023 5:02:33 AM	1697 N Saddle Run Ln	1697 N Saddle Run Ln	Hancock, James #175	8656
B1-23-0000291	Parent-Juvenile: Crisis Intervention	9/8/2023 4:00:06 PM	724 Penfield St	724 Penfield St	Lorek, Dylan #183	1310
B1-23-0000292	No Valid DL - Expired More Than 1 Year	9/9/2023 11:04:02 PM	DIXIE HWY / FAIRWAY DR	Dixie Hwy / Chestnut Ln	DeButch, Connor #185	0320
B1-23-0000293	Disturbance	9/11/2023 1:00:19 AM	444 W Indiana Ave	444 W Indiana Ave	Ingram, Kurtis #178	9431
B1-23-0000294	Accident	9/11/2023 3:18:06 PM		Dixie Hwy / W Church Rd	Fravel, Brian #149	9603
B1-23-0000295	Threats	9/14/2023 3:16:01 AM	901 Dixie Hwy	901 Dixie Hwy	Drew, Ryan #173	8593
B1-23-0000296	Telephone Harassment	9/15/2023 7:51:12 AM	724 Penfield St	600 Gould St	Lorek, Dylan #183	9110
B1-23-0000297	No Valid DL/Never Issued	9/15/2023 3:40:54 PM	30251 Cardinal Creek Blvd	30251 Cardinal Creek Blvd	Hanson, Erik #172	9366
B1-23-0000298	Counterfeit Currency	9/15/2023 3:45:58 PM	722 Dixie Hwy	Dixie Hwy / Miller St	Drew, Ryan #173	2825
B1-23-0000300	MRAI	9/16/2023 4:34:10 PM	600 Gould St		Fravel, Brian #149	2470
B1-23-0000301	Counterfeit Currency	9/16/2023 6:54:56 PM	1111 Dixie Hwy	722 Dixie Hwy	Drew, Ryan #173	8656
B1-23-0000302	Accident	9/18/2023 3:10:04 PM	730 Dixie Hwy	600 Gould St	Drew, Ryan #173	8596
B1-23-0000303	Parent-Juvenile: Crisis Intervention	9/18/2023 3:37:06 PM	Penfield St / Oak Park Ave	1111 Dixie Hwy Apt 300	Fravel, Brian #149	1120
			Penfield St / Oak Park Ave	730 Dixie Hwy	DeButch, Connor #185	1120
			Penfield St / Oak Park Ave	Penfield St / Oak Park Ave	DeButch, Connor #185	9603

B1-23-0000304	MRAI	9/18/2023 8:10:12 PM	711 Penfield St	Lorek, Dylan #183	9157
B1-23-0000305	Juvenile-Other: Crisis Intervention	9/19/2023 7:12:15 AM	1531 Mailards Cv	Dacorte, Aaron #157	9618
B1-23-0000306	Suspicious Subject	9/20/2023 9:23:46 AM	951 Dixie Hwy	Drew, Ryan #173	9356
B1-23-0000307	Accident	9/23/2023 1:58:24 PM	613 Dixie Hwy	Emerson, Rick #108	
B1-23-0000308	Expired Driver's License: Over 1 Year	9/23/2023 8:31:03 PM	S Dixie Hwy / Hunters Dr	Lorek, Dylan #183	2470
B1-23-0000309	DWLR	9/24/2023 7:31:24 PM	Chestnut Ln / Dixie Hwy	Ingram, Kurtis #178	8594
B1-23-0000310	Violation Order of Protection	9/24/2023 10:04:33 PM	Dixie Hwy / Pasadena Ave	Lorek, Dylan #183	2480
B1-23-0000311	Dog Bite	9/25/2023 1:49:11 PM	724 Penfield St	Rodriguez, Michael #169	8614
B1-23-0000312	Dog Bite: Public	9/26/2023 9:16:47 AM	724 Penfield St	DeButch, Connor #185	9203
B1-23-0000313	Suspicious	9/26/2023 1:49:12 PM	631 Country Ln	DeButch, Connor #185	
B1-23-0000314	No Valid DL/Adult Use Cannabis/ET AL	9/26/2023 11:42:56 PM	Dixie Hwy / Miller St	Fravel, Brian #149	2470
B1-23-0000315	Poss. Adult Use Cannabis in MV	9/27/2023 1:00:22 PM	1300 Blk Fox Hound Trl	Dacorte, Aaron #157	2435
B1-23-0000316	Battery	9/28/2023 9:08:22 PM	1201 Dixie Hwy	Ingram, Kurtis #178	2461
B1-23-0000317	Aggravated Criminal Sexual Abuse	9/29/2023 12:42:39 PM	724 Penfield St	Hanson, Erik #172	2454
B1-23-0000318	Speeding/Fleeing Eluding	9/30/2023 11:34:20 PM	Dixie Hwy / W Indiana Ave	Fravel, Brian #149	8656
B1-23-0000322	Death Investigation	9/27/2023 5:31:59 AM	541 Catalpa St	Hancock, James #175	8587
					2436
					0460
					1597
					2454
					2495
					9431

Beecher Police Department
Accidents by Location
 9/1/2023 12:00:00 AM to 10/1/2023 12:00:00 AM

B1-23-0000284 - Control # 20230284			9/3/2023 12:00:00 AM	1121 Dixie Hwy Apt 3
				Inv. By: Drew, Ryan 173
1 - Driver	Paulmeier, Cameron	O - No Apparenty Injury		
1 - Driver	Heredia, Ashley M	O - No Apparenty Injury		
B1-23-0000307 - Control # 20230307			9/23/2023 1:58:00 PM	613 Dixie Hwy
				Inv. By: Emerson, Rick 108
1 - Driver	Dotson, James D	O - No Apparenty Injury		
1 - Driver	Smith, Steven	O - No Apparenty Injury		
B1-23-0000294 - Control # 20230294			9/11/2023 3:18:00 PM	Dixie Hwy / W Church Rd
				Inv. By: Drew, Ryan 173
1 - Driver	Haemker, Samantha	O - No Apparenty Injury		
1 - Driver	Weiland, Janet	B - Suspected Minor Injury		
1 - Driver	Kain, Julie N	O - No Apparenty Injury		

Beecher Police Department

CAD Calls For Service Counts

9/1/2023 12:00:00 AM to 10/1/2023 12:00:00 AM

911 HANG UP CALL	6
Abandoned	1
Abandoned 911 Call	2
Accident	4
Administrative Duties	1
ALARM	8
Animal Complaints	6
Assist Fire Department	26
Assist Law Agency	2
Attempt to Locate	1
ATV Complaints	1
Battery	1
BUILDING CHECK	274
CIVIL CALL	1
Court Duties	1
Deceptive Practices	1
Detail	2
Disturbance	7
Domestic	2
Escorts	4
Extra Patrol	457
Flagged Down	1
Follow Up	17
FRAUD INVESTIGATION	2
HARASSMENT	3
Home Invasion	1
Illegal Burning Complaint	1
Information	2
Intoxicated Subject	1
Juvenile Complaints	4
Lock out or In	4
Loud	3
Motorist Assist	9
Open Door	6
Other Complaints	3

Paper Service	2
Parking Complaints	9
Public Service	4
Public Works	2
Reckless Driving Complaints	4
Report Writing	8
Return Phone Messages	2
Road	1
Solicitor Complaints	1
Stand By	1
Suspicious	12
Theft	1
Traffic Complaint	2
Traffic Stop	276
Training	1
Transport	2
Trespassing	1
Unwanted	1
Vehicle Maintenance	11
Walk In at Station	16
Welfare Check	9
Total	1231

END OF REPORT

Beecher Emergency Management

Monthly Report

September, 2023

- 09/02/2023 Maintenance
- Install lights on car #300
 - 2.5 hours
 - R. Heim, D. Murray
- 09/04/2023 Mutual Aid to Manhattan
- Traffic control
 - 4 Hours
 - R. Heim, S. Giggey, B. Schrieber
- 09/09/2023 Mutual Aid to Flossmoor
- Traffic Control
 - 4 hours
 - R. Heim, S. Giggey
- 09/09/2023 Water Main Break at Indiana Ave./Woodward Ave.
- Traffic Control
 - 6 hours-R. Heim
 - 2 hours-S. Giggey
 - 8.5 hours-B. Schrieber
- 09/09/2023 Training
- CPR Certification
 - 1 hour
 - D. Harrison
- 09/21/2023 Called out by PD for stalled truck at Dixie Hwy./Church St.
- Traffic Control
 - 1 Hour
 - S. Murray, R. Heim
- 09/24/2023 Wake for Officer Young's Sister
- Walk Through
 - 1 hour
 - R. Heim, D. Murray, S. Murray

09/25/2023 Junior High Girls' Softball Champions

- Parade
- 1.5 hours
- R. Heim, D. Murray, S. Giggey, D. Harrison

09/26/2023 Faith Church Food Pantry

- Traffic Control
- 1 hour
- S. Murray

09/29/2023 Funeral Escort

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

Total Hours: 57.5 hours

Code Enforcement Report	Sept 23	David	Harrison	Code	Enforcement
Resident Submitted Complaints ***	4				
Grass Weeds	8				
Tall Grass Weeds Fines ISSUED	1				
Open Storage	2				
Basketball Hoop	1				
Boat	0				
Trailer	8				
Camper	1				
Motorhome	0				
Abandon/Disabled Vehicle	1				
Parking Tickets	1				
Warning Notice Various	18				
Vehicle on Parkway	1				
Other Parkway Violations	0				
Deposits on street	7				
Storage Pod/Container	0				
Nuisance fines	0				
Dog Running at Large/Incidents	0				
Dog Tags	0				
Dog Increment	1				
Construction Debris	0				
Prohibited Generaly	1				
Swimming Pool Violations	0				
Pond Maintenance	0				
Water Bills Final Notice	0				
Signs Prohibited	0				
Trash Recepticals left on curb	0				
Unlisenced Contractors	2				
Vehicle Sidewalk Obstruction	0				
Zoning Violations	0				
IPMC Violations	0				
IPMC Violation Fines Issued	0				
C-Ticket total	6				
<i>Detailed report available</i>					

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: August 2023

Year: 2023

Total Gallons: MGD

Influent: 15.258 MGD

Daily Maximum: 1.042 MGD / Minimum: 0.402 MGD / Average Daily Flow: 0.492 MGD

Effluent: 18.120 MGD

Daily Maximum: 1.296 MGD

Minimum: 0.493 MGD / Average Daily Flow: 0.604 MGD

Excess Flow: 0.00 MGD

Chlorine Used: (lbs) 0

Excess Treated: 0.00 MGD

Rainfall: 2.35 Inches

Return Sludge: 33.013 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

5 Day CBOD Avg :1.4 mg/l	(Daily max): 1.8 mg/l
Total Suspended Solids Avg: 1.0 mg/l	(Daily Max): 1.0 mg/l
Ammonia Nitrogen Avg 0.090 mg/l	(Daily Max): 0.160 mg/l
Total Phosphorus Avg: 0.590 mg/l	(Daily Max): 0.890 mg/l

Laboratory Information: Influent

Total Phosphorus Avg: 7.0 mg/l	(Daily Max) : 12.5 mg/l
Average 5 Day BOD: 142.0 mg/l	Average TSS: 170.0 mg/l
Ammonia Nitrogen Avg :7.50 mg/l	(Daily max): 9.60 mg/l
% Removal BOD: 99.8	% Removal SS: 99.8

Equipment repairs ,maintenance,

***OXIDATION DITCH** monthly , weekly maintenance performed. ***Blowers and Clarifiers** monthly maintenance performed and completed. **I.E.P.A. Monthly NPDES lab analysis performed and completed, Monthly Monitoring and UP/Down Stream** sample collected and analysis performed and completed by Suburban Labs. **NPDES DMRS** for the month of **July 2023**, completed and submitted to the **I.E.P.A**

Continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids, ,settling, ph analysis, dissolved oxygen ,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier sludge blanket monitoring,sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in aerobic digester

Sincerely,

John Hernandez

Wastewater Treatment Plant Manager