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**Village of Beecher**  
625 Dixie Highway  
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Beecher, Illinois 60401  
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President  
Marcy Meyer  
Clerk  
Janett McCawley  
Administrator  
Charity Mitchell  
Treasurer  
Donna Rooney

Trustees  
Todd Kraus  
Benjamin Juzeszyn  
Joe Tieri  
Roger Stacey  
Joseph Gianotti  
Erik Gardner

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
MONDAY, APRIL 8, 2024 AT 7:00 PM  
BEECHER VILLAGE HALL  
625 DIXIE HIGHWAY

**AGENDA**

- I. PLEDGE OF ALLEGIANCE***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING***
- IV. RECOGNITION OF AUDIENCE***
- V. VILLAGE CLERK'S REPORT***
- VI. VILLAGE PRESIDENT'S REPORT***
- VII. REPORTS OF VILLAGE COMMISSIONS***
  1. FOURTH OF JULY COMMISSION - Todd Kraus
  2. YOUTH COMMISSION
  3. HISTORIC PRESERVATION COMMISSION - Erik Gardner
- VIII. COMMITTEE REPORTS***
  - A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus Chair***
    1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT.
    2. VARIANCE REPORTS for the previous month are enclosed.
    3. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.
    4. CONSIDER A MOTION TO APPROVE THE PURCHASE OF THE FOURTH OF JULY COMMISSION RAFFLE CAR.
    5. CONSIDER A MOTION TO HOLD A PUBLIC HEARING ON THE PROPOSED BUDGET AT 7PM ON MONDAY, APRIL 22, 2024.

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

1. CONSIDER A MOTION TO APPROVE THE CONSTRUCTION STAKING PROPOSAL SUBMITTED BY PIGGUSH ENGINEERING IN THE AMOUNT OF \$25,325. A copy of the proposal is attached for review.

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

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. UPDATE ON PLANNING AND ZONING COMMISSION MEETING. At the Planning and Zoning Commission meeting held on March 28, 2024, a representative from Turning Point Energy gave a presentation to provide information on a proposed commercial solar energy facility to be located South of W Indiana Avenue and East of S Western Avenue on approximately 39.9 acres. The Turning Point Energy representative will be attending the Village Board meeting on April 22, 2024, to present the proposal to the Village Board.

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

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.

**E. PUBLIC WORKS COMMITTEE - Roger Stacey Chair, Erik Gardner**

1. PUBLIC WORKS MONTHLY REPORT.
2. WATER DEPARTMENT MONTHLY REPORT.
3. SEWER DEPARTMENT MONTHLY REPORT is enclosed.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE  
- Joe Gianotti Co-chair**

1. NO REPORT.

**G. OLD BUSINESS**

**H. NEW BUSINESS**

**I. ADJOURN TO 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  
MARCH 25, 2024 -- 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 Charity Mitchell, Public Works Superintendent Matt Conner, Chief Terry Lemming and EMA Director Bob Heim.

**GUESTS:** Byron Harden, Soliel Harden and David Weissbohn.

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the March 11, 2024 workshop meeting. Trustee Gianotti made a motion to approve the minutes as written. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

President Meyer asked for consideration of the minutes of the March 11, 2024 Board meeting. Trustee Juzeszyn made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Kraus.

Motion carried.

**RECOGNITION OF AUDIENCE** – None.

**VILLAGE CLERK REPORT**

1. Tax income for February was provided.
2. Request for Misericordia tag days on April 26<sup>th</sup> and 27<sup>th</sup>. There were no objections from the Board.

## **VILLAGE PRESIDENT REPORT**

President Meyer read a prepared statement recognizing Trustee Juzeszyn on his final Board meeting as Trustee and presented a certificate of appreciation for his years of service.

President Meyer reported that the owner of The Huddle Sports Cards and Collectibles has requested a liquor license now that he is adding golf simulators in his business. Petitioner was not present. The Board discussed an ordinance for BYOB instead of issuing a regular liquor license because serving and selling liquor would then open up the business to video gaming. She is talking to the attorney about options. President Meyer asked for direction on the issue. Board members were not opposed to looking further into the BYOB issue.

There was discussion regarding the possibility of a dog park in Beecher. President Meyer heard from a resident on this. There is no current area in town with property available that isn't close to residential. The Board said there was nowhere to put a dog park and the Village has already completed their park improvements.

## **FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$86,625.21 and payroll since the last meeting. Trustee Juzeszyn seconded.

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

NAYS: (0) None.

Motion carried.

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

Trustee Gianotti made a motion to approve bid packages 6-16A as submitted and negotiated by JMA Architects in the total contract amount of \$3,351,155.00 for the new police facility. Trustee Gianotti read aloud each contractor and bid amount as follows:

Bid Package 6 for Masonry - Lozich Masonry in the amount of \$400,000.00. Bid Package 7 for Structural Steel Supply - McKinney Steel & Sales Inc. in the amount of \$23,085.00. Bid Package 8 for Carpentry & General Construction - Joseph Construction Co. in the amount of \$1,070,000.00. Bid Package 9 for Roofing and Sheet Metal - Filotto Roofing, Inc. in the amount of \$96,000.00. Bid Package 10 for Flooring - Consolidated Flooring of Chicago in the amount of \$97,500.00. Bid Package 11 for Acoustical Ceilings - Just Rite Acoustics, Inc. in the amount of \$86,000.00. Bid Package 12 for painting - Oosterbaan & Sons in the amount of \$49,180.00. Bid Package 13 for Fire Protection - Advanced Fire Protection Co. in the amount of \$ 55,000.00. Bid Package 14 for Plumbing - Reichelt Plumbing, Inc. in the amount of \$243,850.00. Bid Package 15 for Mechanical - Glade Plumbing & Piping Co. in the amount of \$455,000.00. Bid Package 16 for Electrical - Indicom Electric Company LLC in the amount of \$750,000.00. Bid Package 16A for Fire Alarm Lease - Quality Alarm in the amount of \$25,540.00. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

Groundbreaking ceremony to be set up by JMA Architects.

Porta-potties have been delivered to all of the parks in town.

The pickleball courts will be opening on Monday, April 1<sup>st</sup>.

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

There was nothing new to report on Zoning Ordinance revision.

The next Planning and Zoning Commission meeting is scheduled for March 28, 2024 at 7 p.m.

### **PUBLIC SAFETY COMMITTEE**

Trustee Tieri made a motion to approve the execution of the Intergovernmental Agreement between the Village of Beecher and the Village of Peotone relating to administrative adjudication. This was approved at the last Board meeting, however, there were language changes to the IGA so this is being brought back to the Board for approval of the changes. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

An update was provided on the bike rodeo. Event will be moved back to June 1<sup>st</sup> this year due to issues in last few years holding it over 4<sup>th</sup> of July festival and staffing.

Chief Lemming presented a petition from some of the officers requesting to be allowed to have beards year-round. There were no objections.

### **PUBLIC WORKS COMMITTEE**

An update was provided on the Penfield Street project. Iroquois Paving is to start work this week and concrete work will be done in the coming weeks. Final layer of asphalt is anticipated before the first week in May. Contractor hopes to have project completed by May 1<sup>st</sup> depending on the weather. The 600 block of Gould Street will be closed for approximately one week for milling and asphalt replacement.

There was discussion on the failed pump at the Cardinal Creek lift station. During replacement of the failed pump, Superior Pumping Services pulled the second pump and found the condition of the second pump to be worse than the pump that had failed. Superintendent Conner reported that pumps were both the same age and put in April of 2006, so replacement is needed.

Trustee Stacey made a motion to approve the purchase of a new pump to replace the second pump at Cardinal Creek lift station in the amount of \$37,000, to be paid out of next year's budget. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to approve a purchase not to exceed \$10,000 towards the joint purchase of a new computer for the joint fuel system. Administrator Mitchell reported that the total cost of the computer system will be \$19,235 with cost being split between the different taxing bodies based on their use of the fuel system. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to approve a proposal from Iroquois Paving Corporation in the amount of \$8,500 to perform pavement patching at 640 Elm Street and 436 Dixie Highway (Pasadena side). This work needs to be completed due to watermain breaks that occurred. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

There was discussion on the Dixie Highway watermain crossover project. The Board needs to decide whether to move forward with the project. Administrator Mitchell explained the Village can do only part of the project or scale it down some to make it more affordable. The project doubled for a number of reasons mostly due to the intersection of Indiana Avenue and Dixie Highway. That portion of project could be removed and can take care of the problem areas. The money is not available now to do the project. Finance Chair met with Superintendent Conner to discuss and funds are not available. A loan would be needed to finance the project. Administrator Mitchell will check with Will County on the grant terms and if they would allow us to remove parts of the project to reduce costs and still get the matching grant.

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

A concert series update was provided. Trustee Juzeszyn reported that once all contracts are signed all of the bands will be locked in. Trustee Gianotti is handling these moving forward.

### **OLD BUSINESS**

Trustee Stacey made a motion to adjourn into Executive Session at 7:48 p.m. for the purpose of discussing appointment, employment, compensation, discipline, performance or dismissal of specific employees. Trustee Kraus seconded.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Gianotti.

Motion carried.

Trustee Gianotti left at 7:48 p.m.

Trustee Stacey made a motion to return from Executive Session at 8:38 p.m. Trustee Gardner seconded.

AYES: (4) Trustees, Kraus, Gardner, Stacey and Tieri.

NAYS: (1) Trustee Juzeszyn.

ABSENT: (1) Trustee Gianotti.

Motion carried.

### **NEW BUSINESS**

Trustee Kraus suggested reaching out to our legislators regarding elimination of the grocery tax, which would greatly affect municipalities.

Trustee Juzeszyn thanked the Board for the years he has worked with them and how well they've worked together.

Trustee Tieri suggested a ceremony be held when Penfield Street is complete, and naming a portion of the street in honor of the previous administrator who put so much work into this project.

Administrator Mitchell said she spoke with the School District Superintendent about their request for a directional sign with their colors and mascot to be located on the corner street sign pole at Hodges and Route 1. School will be asked to come up with a detailed plan for Board review.

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

NAYS: (0) None.

ABSENT: (1) Trustee Gianotti.

Motion carried.

Meeting adjourned at 8:46 p.m.

Respectfully submitted by:

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Janett McCawley  
Village Clerk

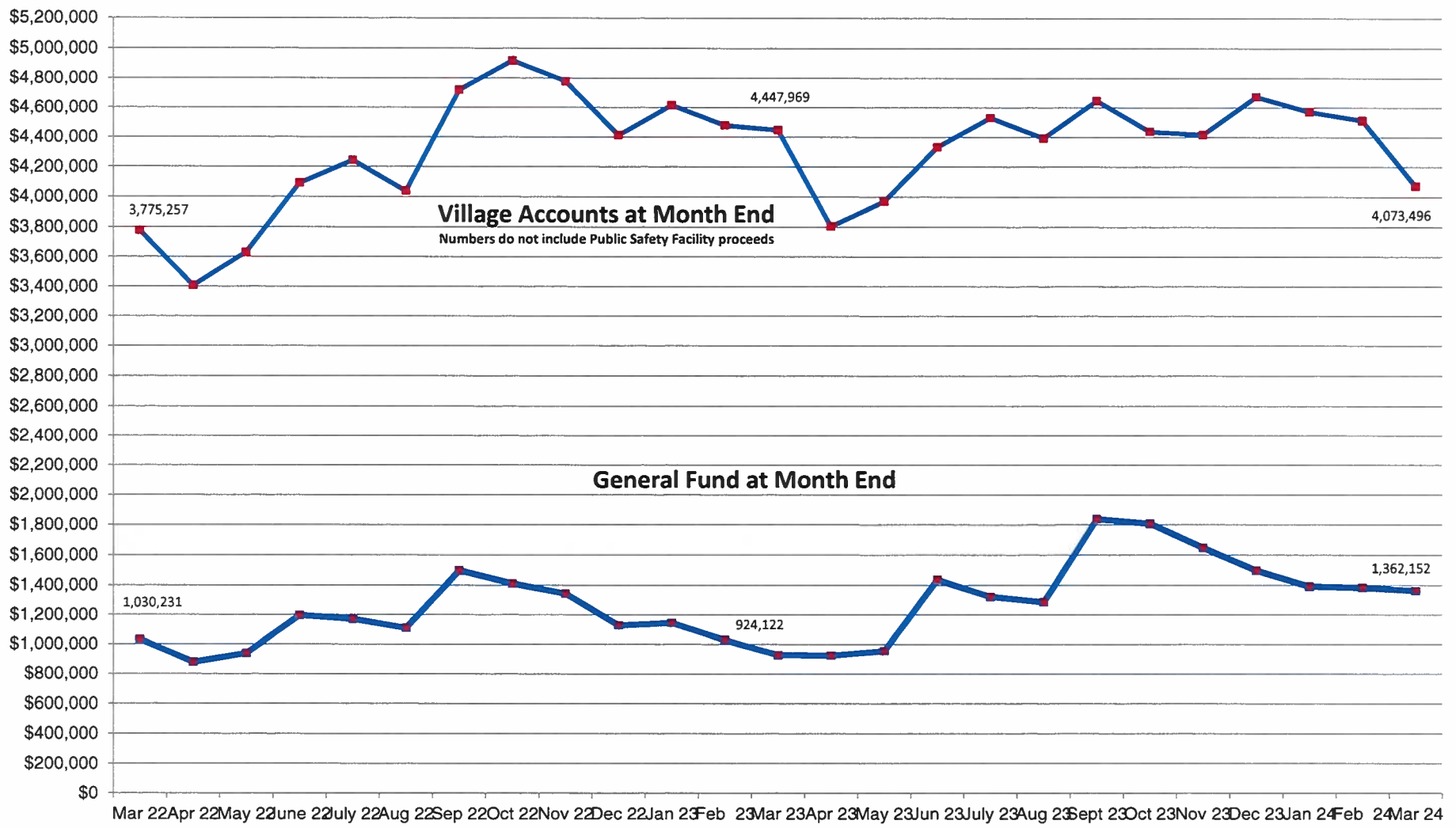
**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>03/31/2023</u>	<u>02/29/2024</u>	<u>03/31/2024</u>	<u>Change</u>
MFT	733,500.46	225,921.87	141,500.12	(84,421.75)
Refuse	83,860.78	73,837.84	35,870.89	(37,966.95)
Joint Fuel	5,549.88	3,313.65	5,363.94	2,050.29
W/S Debt	852,705.59	823,467.71	860,275.80	36,808.09
O&M	454,330.37	402,671.30	423,684.58	21,013.28
W/S Main Replace	400,574.30	286,800.24	255,093.26	(31,706.98)
W/S Capital	21,930.88	18,804.32	18,874.24	69.92
Central	59,424.86	84,147.74	57,979.35	(26,168.39)
Infrastructure	309,067.40	321,871.20	341,581.18	19,709.98
General Ck. (1)	924,122.34	1,381,594.53	1,362,151.78	(19,442.75)
Bond Redemption	1,393.49	61,860.82	62,090.84	230.02
CapEquipSinkFund	9,024.59	30,924.31	31,039.30	114.99
T.I.F.	1,517.00	6,155.91	6,178.80	22.89
Police CESFA	23,284.48	80,882.34	81,183.09	300.75
Public Safety Facility (2)	3,999,670.33	4,050,729.40	4,052,194.51	1,465.11
Penfield Street Project	0.00	478,023.93	390,628.97	(87,394.96)
<b>All Village Accounts</b>	<b>7,879,956.75</b>	<b>8,331,007.11</b>	<b>8,125,690.65</b>	<b>(205,316.46)</b>
<b>Commission &amp; Spec Accts</b>	<b><u>03/31/2023</u></b>	<b><u>02/29/2024</u></b>	<b><u>03/31/2024</u></b>	
4th July	72,414.91	122,670.07	122,335.36	(334.71)
Builders Escrow	108,369.20	20,147.21	19,748.82	(398.39)
Police Seizure	5.00	11,134.73	11,176.13	41.40
Asset Forfeiture PD	5,173.99	5,355.43	5,375.34	19.91
Youth Commission	7,989.26	13,403.96	12,222.45	(1,181.51)
Memorial Preservation	8,409.63	8,663.49	8,695.70	32.21
Nantucket Escrow	43,876.95	45,322.29	45,490.81	168.52
Newsletter	5,244.45	6,305.82	6,329.27	23.45
<b>Commission &amp; Spec Accts</b>	<b>251,483.39</b>	<b>233,003.00</b>	<b>231,373.88</b>	<b>(1,629.12)</b>
<b>All Total</b>	<b>8,131,440.14</b>	<b>8,564,010.11</b>	<b>8,357,064.53</b>	<b>(206,945.58)</b>

(1) numbers includes \$532,555.53 in CD Investment

(2) numbers includes \$3,656,711.20 in CD Investments





**Commission Bills / Non AP Payments  
03/01/24 - 03/31/24**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
03/07/2024	4th of July	3804	Post Master	stamps	-68.00
03/07/2024	4th of July	3805	Beecher Chamber Of Comm	membership dues 2024	-150.00
03/12/2024	4th of July	ACH	Chase	picnic tables and trash bags	-522.45
03/18/2024	4th of July	3806	Beecher Lions	reimbursement for bingo license	-50.00
	<b>4th of July Total</b>				<b>-790.45</b>
03/06/2024	Builders Escrow	1161	Artistic Engraving	Bob's shadow box	-577.50
	<b>Builders Escrow Total</b>				<b>-577.50</b>
03/01/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-21,142.52
03/01/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-251.26
03/01/2024	Central	ACH	IPBC	Health insurance	-32,855.47
03/01/2024	Central	ACH	IEPA Amalgamated Bank	IEPA L17-4036 Loan Payment	-32,651.99
03/01/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,648.90
03/01/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-65.24
03/13/2024	Central	36448	John Hernandez	net pay	-2,084.88
03/13/2024	Central	ACH	Net Pay	Net Pay payroll	-51,453.23
03/15/2024	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
03/15/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,325.92
03/15/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,528.64
03/21/2024	Central	ACH	IMRF	Retirement contribution	-12,843.58
03/26/2024	Central	36518	Local 399 Health Insurance	Health Insurance	-10,400.00
03/27/2024	Central	36487	John Hernandez	net pay	-2,100.88
03/27/2024	Central	36519	NCPERS Group Life Ins.	supp. life ins	-64.00
03/27/2024	Central	36520	Operating Engineers Local 399	PW & Clerical Union Dues	-613.50
03/27/2024	Central	36521	Mission Square Retirement	Retirement	-1,800.00
03/27/2024	Central	ACH	Net Pay	Net Pay payroll	-52,026.24
03/29/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-19,875.73
03/29/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-192.43
03/29/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,472.32
03/29/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-47.06
	<b>Central Total</b>				<b>-271,647.69</b>
03/01/2024	General	24339	Illinois Secretary Of State	squad title fee & municipal plates	-165.00
	<b>General Total</b>				<b>-165.00</b>
03/05/2024	Joint Fuel	1695	Washington Township	Monthly internet and electric	-100.00
03/05/2024	Joint Fuel	TXFR	Village Of Beecher	monthly admin fee	-200.00
03/13/2024	Joint Fuel	ACH	Heritage FS	Inv. 36017317 & 36017250	-6,186.82
03/19/2024	Joint Fuel	ACH	Heritage FS	Inv. 36017250	-4,135.81
03/29/2024	Joint Fuel	ACH	Heritage FS	Inv. 7355, 7407, 7415	-9,274.67
	<b>Joint Fuel Total</b>				<b>-19,897.30</b>
03/20/2024	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	<b>MFT Total</b>				<b>-6,614.89</b>
03/05/2024	O & M	8400	Beecher Postmaster	March water bills	-598.85
	<b>O &amp; M Total</b>				<b>-598.85</b>
03/01/2024	Penfield Street Proj	1003	Treas. State Of Ill	Penfield Street Pmt 9	-88,887.50
	<b>Penfield Street Project Total</b>				<b>-88,887.50</b>
03/07/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-32,565.62
03/20/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-32,505.83
	<b>Refuse Total</b>				<b>-65,071.45</b>
03/19/2024	Youth Comm.	1517	Codi Killis	mom son dance	-16.07
03/19/2024	Youth Comm.	1518	Joe Tieri	mom son dance	-100.00
03/19/2024	Youth Comm.	1519	MMS Entertainment	mom son dance photobooth	-350.00
03/19/2024	Youth Comm.	1520	Tony's Pizza	mom son dance pizza	-810.00
	<b>Youth Comm. Total</b>				<b>-1,276.07</b>
	<b>Grand Total</b>				<b>-455,526.70</b>

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$ .00	\$1,289,194.62	\$1,288,961.00	\$233.62
01-00-321	LIQUOR LICENSES	\$1,050.00	\$7,150.00	\$13,575.00	-\$6,425.00
01-00-323	BUSINESS LICENSES	\$100.00	\$525.00	\$2,850.00	-\$2,325.00
01-00-324	ANIMAL LICENSES	\$380.00	\$6,475.15	\$9,450.00	-\$2,974.85
01-00-325	CONTRACTORS LICENSES	\$4,450.00	\$18,700.00	\$23,350.00	-\$4,650.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$ .00	\$1,000.00	\$15,250.00	-\$14,250.00
01-00-327	VIDEO GAMING TAX	\$8,255.91	\$104,831.27	\$95,096.00	\$9,735.27
01-00-331	BUILDING PERMITS	\$925.00	\$112,165.06	\$41,400.00	\$70,765.06
01-00-332	RE-INSPECTION FEES	\$ .00	\$450.00	\$100.00	\$350.00
01-00-341	STATE INCOME TAX	\$46,229.98	\$698,598.74	\$738,055.00	-\$39,456.26
01-00-343	REPLACEMENT TAX	\$5,842.84	\$17,498.43	\$17,723.00	-\$224.57
01-00-345	SALES TAX	\$70,066.43	\$614,266.09	\$631,313.00	-\$17,046.91
01-00-347	STATE USE TAX	\$19,541.54	\$168,331.66	\$182,864.00	-\$14,532.34
01-00-348	CANNABIS EXCISE TAX	\$665.29	\$6,606.85	\$7,454.00	-\$847.15
01-00-353	AUTO THEFT TASK FORCE GRANT	\$11,412.06	\$124,788.67	\$128,102.00	-\$3,313.33
01-00-356	IPRF SAFETY GRANT	\$ .00	\$4,222.00	\$4,294.00	-\$72.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,706.24	\$64,859.94	\$92,769.00	-\$27,909.06
01-00-361	COURT FINES	\$2,885.50	\$25,177.73	\$49,827.00	-\$24,649.27
01-00-362	LOCAL ORDINANCE FINES	\$350.00	\$8,997.39	\$4,312.00	\$4,685.39
01-00-363	TOWING FEES	\$4,000.00	\$28,500.00	\$24,000.00	\$4,500.00
01-00-381	INTEREST INCOME	\$ .00	\$30,857.60	\$28,410.00	\$2,447.60
01-00-381-2	INTEREST INCOME - CENTRAL	\$ .00	\$4,720.50	\$ .00	\$4,720.50
01-00-382	TELECOMM/EXCISE TAX	\$4,436.72	\$46,309.76	\$50,000.00	-\$3,690.24
01-00-383	FRANCHISE FEES - CATV	\$150.00	\$71,663.11	\$79,248.00	-\$7,584.89
01-00-384	REIMBURSEMENTS - ENGINEERING	\$ .00	\$9,450.00	\$20,000.00	-\$10,550.00
01-00-385	AGGREGATION FEES-ELIGO	\$ .00	\$ .00	\$ .00	\$ .00
01-00-386	MOSQUITO ABATEMENT FEES	\$1,964.09	\$18,778.31	\$20,664.00	-\$1,885.69
01-00-387	MISC INCOME - POLICE DEPT	\$160.00	\$1,680.86	\$1,720.00	-\$39.14
01-00-389	MISCELLANEOUS INCOME	\$ .00	\$43,119.17	\$12,460.00	\$30,659.17
01-00-393	INTERFUND OPERATING TRANS	\$ .00	\$170,175.00	\$170,175.00	\$ .00
01-00-396	RESERVE CASH	\$ .00	\$ .00	\$140,973.00	-\$140,973.00
<b>Department 00 Totals</b>					
	Revenues	\$187,571.60	\$3,699,092.91	\$3,894,395.00	-\$195,302.09
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
01-01-441	ELECTED OFFICIALS SALARIES	\$ .00	\$12,950.00	\$25,900.00	\$12,950.00
01-01-442	APPT OFFICIALS SALARIES	\$ .00	\$10,000.00	\$13,500.00	\$3,500.00
01-01-461	SOCIAL SECURITY	\$ .00	\$990.68	\$3,014.00	\$2,023.32
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	\$150.00	\$6,099.03	\$9,030.00	\$2,930.97
01-01-565	CONFERENCES	\$1,518.08	\$6,741.24	\$8,000.00	\$1,258.76
01-01-566	MEETING EXPENSES	\$ .00	\$125.00	\$250.00	\$125.00
<b>Department 01 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$1,668.08	\$38,125.95	\$61,408.00	\$23,282.05
01-02-533	ENGINEERING SERVICES	\$2,121.25	\$17,567.50	\$29,000.00	\$11,432.50
01-02-535	PLANNING SERVICES	\$4,278.34	\$21,342.32	\$60,000.00	\$38,657.68
01-02-561	DUES AND PUBLICATIONS	\$ .00	\$200.43	\$175.00	-\$25.43
<b>Department 02 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$6,399.59	\$39,110.25	\$89,175.00	\$50,064.75

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$16,593.08	\$225,773.34	\$245,934.52	\$20,161.18
01-03-422	SALARIES PART-TIME	\$1,072.50	\$13,575.00	\$15,000.00	\$1,425.00
01-03-451	HEALTH INSURANCE	\$4,567.41	\$57,045.98	\$55,006.28	-\$2,039.70
01-03-461	SOCIAL SECURITY	\$1,312.67	\$18,042.07	\$19,961.90	\$1,919.83
01-03-462	IMRF	\$549.24	\$8,031.92	\$9,001.07	\$969.15
01-03-532	AUDITING SERVICES	\$ .00	\$13,000.00	\$13,000.00	\$ .00
01-03-534	LEGAL SERVICES	\$1,815.75	\$16,682.97	\$24,000.00	\$7,317.03
01-03-536	DATA PROCESSING SERVICES	\$409.82	\$11,132.28	\$10,400.00	-\$732.28
01-03-539	CODIFICATION	\$786.00	\$2,160.00	\$11,800.00	\$9,640.00
01-03-551	POSTAGE	\$ .00	\$1,145.79	\$1,950.00	\$804.21
01-03-552	TELEPHONE	\$ .00	\$5,987.28	\$8,023.00	\$2,035.72
01-03-555	COPYING AND PRINTING	\$259.74	\$5,059.46	\$6,740.00	\$1,680.54
01-03-558	LEGAL NOTICES	\$ .00	\$1,985.00	\$2,700.00	\$715.00
01-03-561	DUES AND PUBLICATIONS	\$63.75	\$1,279.68	\$1,290.00	\$10.32
01-03-566	MEETING EXPENSES	\$ .00	\$222.60	\$250.00	\$27.40
01-03-567	PROFESSIONAL DEVELOPMENT	-\$245.00	\$3,669.40	\$4,000.00	\$330.60
01-03-595	OTHER CONTRACTUAL SERV	\$348.75	\$348.75	\$1,200.00	\$851.25
01-03-651	OFFICE SUPPLIES	\$ .00	\$1,441.36	\$1,875.00	\$433.64
01-03-830	NEW EQUIPMENT	\$ .00	\$2,776.52	\$3,000.00	\$223.48
<b>Department 03 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$27,533.71	\$389,359.40	\$435,131.77	\$45,772.37
01-04-595	OTHER CONTRACTUAL SERVICES	\$2,118.23	\$58,950.87	\$49,000.00	-\$9,950.87
<b>Department 04 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$2,118.23	\$58,950.87	\$49,000.00	-\$9,950.87
01-05-422	PART-TIME SALARIES	\$ .00	\$3,684.00	\$8,000.00	\$4,316.00
01-05-461	SOCIAL SECURITY	\$ .00	\$281.82	\$612.00	\$330.18
01-05-471	UNIFORMS	\$ .00	\$325.10	\$1,000.00	\$674.90
01-05-512	MAINT SERVICE - EQUIP.	\$ .00	\$4,218.23	\$5,320.00	\$1,101.77
01-05-513	MAINT SERVICE - VEHICLES	\$1,246.93	\$2,001.72	\$2,800.00	\$798.28
01-05-561	DUES AND PUBLICATIONS	\$ .00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$37.52	\$37.52	\$600.00	\$562.48
01-05-595	OTHER PROFESSIONAL SERVICES	\$ .00	\$2,579.70	\$2,600.00	\$20.30
01-05-652	FIELD SUPPLIES	\$ .00	\$1,006.77	\$1,000.00	-\$6.77
<b>Department 05 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$1,284.45	\$14,234.86	\$22,132.00	\$7,897.14
01-06-421	SALARIES FULL-TIME	\$71,154.01	\$837,664.99	\$981,930.00	\$144,265.01
01-06-422	SALARIES PART-TIME	\$7,050.00	\$83,241.75	\$117,000.00	\$33,758.25
01-06-423	OVERTIME	\$12,644.96	\$151,456.61	\$166,500.00	\$15,043.39
01-06-451	HEALTH INSURANCE	\$10,544.11	\$129,615.09	\$191,326.00	\$61,710.91
01-06-461	SOCIAL SECURITY	\$6,733.33	\$80,719.61	\$96,722.00	\$16,002.39
01-06-462	IMRF	\$2,833.31	\$36,617.91	\$45,816.00	\$9,198.09
01-06-471	UNIFORM ALLOWANCE	\$374.44	\$8,842.73	\$14,600.00	\$5,757.27
01-06-513	MAINT. SERVICE - VEHICLES	\$ .00	\$8,663.98	\$15,445.00	\$6,781.02
01-06-521	MAINT. SERVICE - EQUIP	\$1,271.34	\$20,962.97	\$19,895.00	-\$1,067.97
01-06-534	LEGAL SERVICES	\$5,097.50	\$14,534.00	\$20,500.00	\$5,966.00
01-06-536	DATA PROCESSING SERVICES	\$4,104.53	\$14,060.07	\$15,100.00	\$1,039.93
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$7,843.48	\$9,850.00	\$2,006.52
01-06-551	POSTAGE	\$218.50	\$410.69	\$950.00	\$539.31

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$ .00	\$6,652.86	\$8,100.00	\$1,447.14
01-06-555	COPYING AND PRINTING	\$90.00	\$942.13	\$1,500.00	\$557.87
01-06-556	DISPATCHING SERVICES	\$13,110.93	\$122,333.71	\$131,866.00	\$9,532.29
01-06-561	DUES AND PUBLICATIONS	\$1,405.96	\$9,208.29	\$10,360.00	\$1,151.71
01-06-563	TRAINING	\$1,683.86	\$4,043.64	\$14,445.00	\$10,401.36
01-06-566	MEETING EXPENSES	\$ .00	\$ .00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$ .00	\$3,100.00	\$3,000.00	-\$100.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$311.48	\$4,606.05	\$5,700.00	\$1,093.95
01-06-651	OFFICE SUPPLIES	\$212.07	\$2,626.16	\$2,500.00	-\$126.16
01-06-652	FIELD SUPPLIES	\$794.67	\$12,075.30	\$15,950.00	\$3,874.70
01-06-656	UNLEADED FUEL	\$2,632.25	\$30,629.64	\$42,984.00	\$12,354.36
01-06-830	NEW EQUIPMENT	\$70.28	\$37,616.04	\$40,683.00	\$3,066.96
01-06-840	NEW VEHICLE	\$ .00	\$ .00	\$ .00	\$ .00
01-06-955	INTERFUND TRANSFERS	\$ .00	\$94,000.00	\$94,000.00	\$ .00
<b>Department 06 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$142,412.53	\$1,722,467.70	\$2,067,022.00	\$344,554.30
01-07-538	MOSQUITO ABATEMENT SERV	\$ .00	\$ .00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$ .00	\$2,095.00	\$1,950.00	-\$145.00
<b>Department 07 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$ .00	\$2,095.00	\$15,050.00	\$12,955.00
01-08-421	SALARIES FULL-TIME	\$9,661.54	\$109,972.08	\$151,695.00	\$41,722.92
01-08-422	SALARIES PART-TIME	\$ .00	\$1,200.00	\$ .00	-\$1,200.00
01-08-423	OVERTIME	\$499.95	\$11,441.80	\$19,691.00	\$8,249.20
01-08-451	HEALTH INSURANCE	\$3,228.00	\$26,610.00	\$37,058.00	\$10,448.00
01-08-461	SOCIAL SECURITY	\$725.95	\$8,944.85	\$13,103.00	\$4,158.15
01-08-462	IMRF	\$336.34	\$4,311.48	\$6,269.00	\$1,957.52
01-08-512	MAINT. SERVICE - EQUIPMENT	\$732.63	\$4,229.99	\$4,950.00	\$720.01
01-08-513	MAINT. SERVICE - VEHICLES	\$6,004.50	\$24,856.15	\$25,944.00	\$1,087.85
01-08-514	MAINT. SERVICE - STREET	\$529.00	\$16,411.21	\$17,600.00	\$1,188.79
01-08-533	ENGINEERING	\$ .00	\$3,900.00	\$3,900.00	\$ .00
01-08-572	STREET LIGHTING	\$336.10	\$109,312.33	\$114,338.00	\$5,025.67
01-08-576	RENTALS	\$703.37	\$10,829.74	\$10,382.00	-\$447.74
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$105.13	\$1,559.09	\$3,200.00	\$1,640.91
01-08-613	MAINT. SUPPLIES - VEHICLES	\$ .00	\$2,541.22	\$3,500.00	\$958.78
01-08-614	MAINT. SUPPLIES - STREET	\$626.13	\$29,701.95	\$35,360.00	\$5,658.05
01-08-653	SMALL TOOLS	\$ .00	\$315.96	\$500.00	\$184.04
01-08-656	UNLEADED FUEL	\$1,644.90	\$25,597.73	\$44,484.00	\$18,886.27
01-08-830	CAPITAL OUTLAY- EQUIP.	\$ .00	\$40,425.51	\$40,954.00	\$528.49
<b>Department 08 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$25,133.54	\$432,161.09	\$532,928.00	\$100,766.91
01-09-511	MAINT. SERVICE - BUILDING	\$2,870.00	\$12,600.72	\$16,950.00	\$4,349.28
01-09-611	MAINT. SUPPLIES - BUILDING	\$71.96	\$207.67	\$1,200.00	\$992.33
01-09-654	JANITORIAL SUPPLIES	\$89.24	\$315.65	\$1,200.00	\$884.35
01-09-820	BUILDING	\$ .00	\$2,039.94	\$9,650.00	\$7,610.06
01-09-821	DEPOT RENT	\$ .00	\$2,414.85	\$2,427.00	\$12.15
<b>Department 09 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$3,031.20	\$17,578.83	\$31,427.00	\$13,848.17

# Village of Beecher VARIANCE REPORT for Mar of 2024

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
<b>Department 10 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$ .00	\$ .00	\$ .00	\$ .00
01-11-451	HEALTH INSURANCE	-\$2,844.38	\$13,294.85	\$14,430.00	\$1,135.15
01-11-453	UNEMPLOYMENT INSURANCE	\$ .00	\$3,772.96	\$10,830.00	\$7,057.04
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	\$106,314.00	\$106,314.00	\$ .00
01-11-595	OTHER CONTRACTUAL SERV	\$460.12	\$1,725.62	\$7,677.23	\$5,951.61
01-11-730	FISCAL AGENT FEES	\$ .00	\$2,000.00	\$2,800.00	\$800.00
01-11-915	PROPERTY TAX PAYMENTS	\$ .00	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$ .00	\$330,155.00	\$330,155.00	\$ .00
01-11-955	INTERFUND TRANS-CAP EQUIP	\$ .00	\$26,787.00	\$26,787.00	\$ .00
<b>Department 11 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	-\$2,384.26	\$489,729.13	\$504,493.23	\$14,764.10
01-13-422	PARK SALARIES PART-TIME	\$ .00	\$11,280.00	\$9,690.00	-\$1,590.00
01-13-461	SOCIAL SECURITY	\$ .00	\$743.58	\$742.00	-\$1.58
01-13-515	MAINT SERVICE - PARKS	\$ .00	\$7,291.07	\$8,900.00	\$1,608.93
01-13-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$25,370.55	\$25,000.00	-\$370.55
01-13-571	ELECTRIC POWER	\$ .00	\$2,611.84	\$2,250.00	-\$361.84
01-13-595	CONTRACTUAL SERVICES	\$3,670.00	\$6,720.82	\$7,200.00	\$479.18
01-13-614	MAINT SUPPLIES - PARKS	\$2,003.86	\$3,550.00	\$3,550.00	\$ .00
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$ .00	\$26,854.08	\$29,296.00	\$2,441.92
01-13-860	CAPITAL OUTLAY-PARKS	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 13 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$5,673.86	\$84,421.94	\$86,628.00	\$2,206.06
<b>Fund 01 Totals</b>					
	<b>Revenues</b>	\$187,571.60	\$3,699,092.91	\$3,894,395.00	-\$195,302.09
	<b>Expenses</b>	\$212,870.93	\$3,288,235.02	\$3,894,395.00	\$606,159.98

# Village of Beecher VARIANCE REPORT for Mar of 2024

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
02-00-354	ARPA ENTRANCHMENTS	\$ .00	\$ .00	\$ .00	\$ .00
02-00-381	ARPA FUND INTEREST INCOME	\$ .00	\$1,491.35	\$4,000.00	-\$2,508.65
02-00-393	INTERFUND OPERATING TRANS	\$ .00	\$310,000.00	\$110,000.00	\$200,000.00
02-00-396	RESERVE CASH	\$ .00	\$ .00	\$317,000.00	-\$317,000.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$311,491.35	\$431,000.00	-\$119,508.65
	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	\$ .00	\$272,527.98	\$401,000.00	\$128,472.02
02-10-953	INTERFUND TRANSFERS	\$ .00	\$232,947.54	\$ .00	-\$232,947.54
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$504,537.52	\$431,000.00	-\$73,537.52
<b>Fund 02 Totals</b>					
	Revenues	\$ .00	\$311,491.35	\$431,000.00	-\$119,508.65
	Expenses	\$ .00	\$504,537.52	\$431,000.00	-\$73,537.52

# Village of Beecher VARIANCE REPORT for Mar of 2024

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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
11-00-381	CESFA INTEREST INCOME	\$ .00	\$1,163.81	\$250.00	\$913.81
11-00-392	PROCEEDS - FIXED ASSET SALES	\$ .00	\$ .00	\$ .00	\$ .00
11-00-393	INTERFUND TRANSFERS	\$ .00	\$79,141.00	\$79,141.00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$80,304.81	\$79,391.00	\$913.81
	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
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$58,420.46	\$79,391.00	\$20,970.54
<b>Fund 11 Totals</b>					
	Revenues	\$ .00	\$80,304.81	\$79,391.00	\$913.81
	Expenses	\$ .00	\$58,420.46	\$79,391.00	\$20,970.54



# Village of Beecher VARIANCE REPORT for Mar of 2024

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
12-00-377	REFUSE CHARGES	\$39,674.81	\$386,071.39	\$414,120.00	-\$28,048.61
12-00-381	REFUSE FUND INTEREST INCOME	\$ .00	\$1,639.18	\$750.00	\$889.18
12-00-389	MISCELLANEOUS INCOME	\$12.60	\$822.60	\$1,200.00	-\$377.40
12-00-396	RESERVE CASH	\$ .00	\$ .00	\$7,145.00	-\$7,145.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$39,687.41</b>	<b>\$388,533.17</b>	<b>\$423,215.00</b>	<b>-\$34,681.83</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
12-07-573	REFUSE DISPOSAL	\$65,071.45	\$355,083.43	\$388,396.00	\$33,312.57
12-07-574	CREDIT CARD USER FEES	\$ .00	\$6,080.05	\$7,310.00	\$1,229.95
12-07-578	YARD WASTE BAGS	\$ .00	\$ .00	\$1,200.00	\$1,200.00
12-07-953	INTERFUND OPERAT TRANS	\$ .00	\$26,309.00	\$26,309.00	\$ .00
<b>Department 07 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$65,071.45</b>	<b>\$387,472.48</b>	<b>\$423,215.00</b>	<b>\$35,742.52</b>
<b>Fund 12 Totals</b>					
	<b>Revenues</b>	<b>\$39,687.41</b>	<b>\$388,533.17</b>	<b>\$423,215.00</b>	<b>-\$34,681.83</b>
	<b>Expenses</b>	<b>\$65,071.45</b>	<b>\$387,472.48</b>	<b>\$423,215.00</b>	<b>\$35,742.52</b>

# Village of Beecher VARIANCE REPORT for Mar of 2024

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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	\$ .00	\$55,949.52	\$75,500.00	-\$19,550.48
13-00-381	TIF FUND INTEREST INCOME	\$ .00	\$686.81	\$500.00	\$186.81
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$56,636.33	\$76,000.00	-\$19,363.67
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
13-11-915	TIF DISBURSEMENTS	\$ .00	\$52,000.00	\$76,000.00	\$24,000.00
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$52,000.00	\$76,000.00	\$24,000.00
<b>Fund 13 Totals</b>					
	Revenues	\$ .00	\$56,636.33	\$76,000.00	-\$19,363.67
	Expenses	\$ .00	\$52,000.00	\$76,000.00	\$24,000.00

# Village of Beecher VARIANCE REPORT for Mar of 2024

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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	\$8,433.43	\$99,878.44	\$110,143.00	-\$10,264.56
14-00-345	MFT - NEW COLLECTIONS	\$8,326.66	\$91,507.52	\$90,112.00	\$1,395.52
14-00-381	INTEREST	\$ .00	\$11,498.98	\$10,000.00	\$1,498.98
14-00-385	FEDERAL STP - PENFIELD REIMB	\$ .00	\$217,463.97	\$384,800.00	-\$167,336.03
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
<b>Department 00 Totals</b>					
	Revenues	\$16,760.09	\$420,348.91	\$1,780,580.00	-\$1,360,231.09
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
14-08-533	ENGINEERING	\$78,060.62	\$365,195.69	\$489,900.00	\$124,704.31
14-08-614	MAINT. SUPPLIES - STREET	\$17,187.30	\$63,745.73	\$107,000.00	\$43,254.27
<b>Department 08 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$95,247.92	\$428,941.42	\$596,900.00	\$167,958.58
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$6,614.89	\$553,169.67	\$1,183,680.00	\$630,510.33
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$6,614.89	\$553,169.67	\$1,183,680.00	\$630,510.33
<b>Fund 14 Totals</b>					
	Revenues	\$16,760.09	\$420,348.91	\$1,780,580.00	-\$1,360,231.09
	Expenses	\$101,862.81	\$982,111.09	\$1,780,580.00	\$798,468.91

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$3,481.21	\$700.00	\$2,781.21
15-00-393	INTERFUND TRANSFERS	\$ .00	\$94,000.00	\$94,000.00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$97,481.21	\$94,700.00	\$2,781.21
	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
<b>Department 15 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$39,923.00	\$94,700.00	\$54,777.00
<b>Fund 15 Totals</b>					
	Revenues	\$ .00	\$97,481.21	\$94,700.00	\$2,781.21
	Expenses	\$ .00	\$39,923.00	\$94,700.00	\$54,777.00

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$21,919.44	\$229,422.25	\$290,785.00	-\$61,362.75
16-00-381	INTEREST	\$ .00	\$327.48	\$ .00	\$327.48
<b>Department 00 Totals</b>					
	Revenues	\$21,919.44	\$229,749.73	\$290,785.00	-\$61,035.27
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
16-12-577	FUEL PAYMENTS	\$12,351.76	\$231,266.42	\$290,785.00	\$59,518.58
<b>Department 12 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$12,351.76	\$231,266.42	\$290,785.00	\$59,518.58
<b>Fund 16 Totals</b>					
	Revenues	\$21,919.44	\$229,749.73	\$290,785.00	-\$61,035.27
	Expenses	\$12,351.76	\$231,266.42	\$290,785.00	\$59,518.58

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$1,533.67	\$ .00	\$1,533.67
18-00-393	INTERFUND OPERATING TRANS	\$ .00	\$321,047.05	\$378,484.00	-\$57,436.95
18-00-710	PRINCIPAL & INTEREST	\$ .00	\$262,115.76	\$378,484.00	\$116,368.24
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$322,580.72	\$378,484.00	-\$55,903.28
	Expenses	\$ .00	\$262,115.76	\$378,484.00	\$116,368.24
<b>Fund 18 Totals</b>					
	Revenues	\$ .00	\$322,580.72	\$378,484.00	-\$55,903.28
	Expenses	\$ .00	\$262,115.76	\$378,484.00	\$116,368.24

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$18,451.64	\$200,175.33	\$216,909.00	-\$16,733.67
19-00-356	PENFIELD ST STP PE II REIMB	\$ .00	\$ .00	\$ .00	\$ .00
19-00-381	INTEREST INCOME	\$ .00	\$10,946.96	\$2,000.00	\$8,946.96
19-00-396	RESERVE CASH	\$ .00	\$ .00	\$146,091.00	-\$146,091.00
<b>Department 00 Totals</b>					
	Revenues	\$18,451.64	\$211,122.29	\$365,000.00	-\$153,877.71
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
19-19-533	ENGINEERING	\$ .00	\$ .00	\$ .00	\$ .00
19-19-861	CAPITAL OUTLAY - INFRA.	\$ .00	\$189,913.59	\$365,000.00	\$175,086.41
<b>Department 19 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$189,913.59	\$365,000.00	\$175,086.41
<b>Fund 19 Totals</b>					
	Revenues	\$18,451.64	\$211,122.29	\$365,000.00	-\$153,877.71
	Expenses	\$ .00	\$189,913.59	\$365,000.00	\$175,086.41

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$12,985.89	\$100,000.00	-\$87,014.11
21-00-389	MISC INCOME	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$12,985.89	\$4,098,232.00	-\$4,085,246.11
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
21-23-820	CAPITAL OUTLAY-BUILDING	\$ .00	\$119,836.33	\$4,049,993.00	\$3,930,156.67
21-23-954	INTERFUND TRANSFERS	\$ .00	\$ .00	\$48,239.00	\$48,239.00
<b>Department 23 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$119,836.33	\$4,098,232.00	\$3,978,395.67
<b>Fund 21 Totals</b>					
	Revenues	\$ .00	\$12,985.89	\$4,098,232.00	-\$4,085,246.11
	Expenses	\$ .00	\$119,836.33	\$4,098,232.00	\$3,978,395.67



# Village of Beecher VARIANCE REPORT for Mar of 2024

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
24-00-360	PENFIELD LOAN PROCEEDS	\$ .00	\$650,005.00	\$ .00	\$650,005.00
24-00-381	INTEREST	\$ .00	\$5,818.93	\$ .00	\$5,818.93
24-00-710	IDOT -PENFIELD ST PROJECT	\$88,887.50	\$266,687.50	\$ .00	-\$266,687.50
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$655,823.93	\$ .00	\$655,823.93
	Expenses	\$88,887.50	\$266,687.50	\$ .00	-\$266,687.50
<b>Fund 24 Totals</b>					
	Revenues	\$ .00	\$655,823.93	\$ .00	\$655,823.93
	Expenses	\$88,887.50	\$266,687.50	\$ .00	-\$266,687.50

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$87,584.87	\$924,460.96	\$990,090.00	-\$65,629.04
51-00-375	WATER SERVICE CONNECTION FEES	\$250.00	\$3,507.50	\$5,700.00	-\$2,192.50
51-00-381	INTEREST INCOME	\$ .00	\$12,121.16	\$2,940.00	\$9,181.16
51-00-387	RENTAL INCOME	\$225.00	\$2,475.00	\$2,700.00	-\$225.00
51-00-389	MISCELLANEOUS INCOME	\$200.00	\$3,200.00	\$10,070.00	-\$6,870.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$88,259.87</b>	<b>\$945,764.62</b>	<b>\$1,011,500.00</b>	<b>-\$65,735.38</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
51-20-421	SALARIES FULL-TIME	\$21,896.51	\$241,692.85	\$276,515.00	\$34,822.15
51-20-423	SALARIES OVERTIME	\$493.65	\$8,680.79	\$18,530.00	\$9,849.21
51-20-451	HEALTH INSURANCE	\$5,126.45	\$49,108.91	\$60,273.00	\$11,164.09
51-20-461	SOCIAL SECURITY	\$1,644.84	\$19,078.17	\$22,571.00	\$3,492.83
51-20-462	IMRF	\$741.12	\$9,225.53	\$10,799.00	\$1,573.47
51-20-471	UNIFORMS	\$ .00	\$ .00	\$ .00	\$ .00
51-20-513	MAINT. SERVICE- VEHICLES	\$ .00	\$835.66	\$4,500.00	\$3,664.34
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$3,556.00	\$28,054.78	\$36,400.00	\$8,345.22
51-20-532	AUDIT	\$ .00	\$6,500.00	\$6,500.00	\$ .00
51-20-533	ENGINEERING	\$ .00	\$5,580.00	\$9,000.00	\$3,420.00
51-20-534	LEGAL SERVICES	\$ .00	\$3,304.68	\$4,200.00	\$895.32
51-20-536	DATA PROCESSING SERVICES	\$ .00	\$6,446.63	\$5,700.00	-\$746.63
51-20-537	LABORATORY ANALYSIS	\$225.00	\$4,850.74	\$5,120.00	\$269.26
51-20-551	POSTAGE	\$299.43	\$2,153.51	\$2,300.00	\$146.49
51-20-552	TELEPHONE	\$766.58	\$3,177.14	\$4,700.00	\$1,522.86
51-20-561	DUES AND PUBLICATIONS	\$ .00	\$930.56	\$990.00	\$59.44
51-20-563	TRAINING	\$ .00	\$3,493.00	\$3,320.00	-\$173.00
51-20-571	ELECTRIC POWER	\$ .00	\$21,557.69	\$33,182.00	\$11,624.31
51-20-574	NATURAL GAS	\$574.08	\$5,414.51	\$7,450.00	\$2,035.49
51-20-592	COMPREHENSIVE INSURANCE	\$ .00	\$53,157.00	\$53,157.00	\$ .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	-\$8,322.15	\$40,329.94	\$62,339.00	\$22,009.06
51-20-651	OFFICE SUPPLIES	\$ .00	\$1,851.46	\$1,900.00	\$48.54
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	\$3,678.24	\$38,714.35	\$42,196.00	\$3,481.65
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$ .00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$ .00	\$194,432.00	\$323,744.00	\$129,312.00
<b>Department 20 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$30,679.75</b>	<b>\$749,919.90</b>	<b>\$1,011,500.00</b>	<b>\$261,580.10</b>
<b>Fund 51 Totals</b>					
	<b>Revenues</b>	<b>\$88,259.87</b>	<b>\$945,764.62</b>	<b>\$1,011,500.00</b>	<b>-\$65,735.38</b>
	<b>Expenses</b>	<b>\$30,679.75</b>	<b>\$749,919.90</b>	<b>\$1,011,500.00</b>	<b>\$261,580.10</b>

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$54,841.24	\$580,608.27	\$613,306.00	-\$32,697.73
52-00-373	LIFT STATION CHARGES	\$1,291.61	\$13,959.95	\$14,900.00	-\$940.05
52-00-374	DEBT SERVICES CHARGES	\$10,037.51	\$101,117.46	\$111,862.00	-\$10,744.54
52-00-381	INTEREST INCOME	\$ .00	\$ .00	\$ .00	\$ .00
52-00-396	RESERVE CASH-SEWER FUND	\$ .00	-\$6,030.22	\$25,113.00	-\$31,143.22
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$66,170.36</b>	<b>\$689,655.46</b>	<b>\$765,181.00</b>	<b>-\$75,525.54</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
52-21-421	SALARIES FULL-TIME	\$17,982.22	\$210,802.61	\$220,577.00	\$9,774.39
52-21-422	SALARIES PART-TIME	\$ .00	\$ .00	\$ .00	\$ .00
52-21-423	OVERTIME	\$421.40	\$13,293.26	\$18,249.00	\$4,955.74
52-21-451	HEALTH INSURANCE	\$3,866.94	\$35,905.84	\$45,541.00	\$9,635.16
52-21-461	SOCIAL SECURITY	\$1,343.40	\$16,409.19	\$18,270.00	\$1,860.81
52-21-462	IMRF	\$609.15	\$7,968.72	\$8,741.00	\$772.28
52-21-471	UNIFORM ALLOWANCE	\$954.79	\$12,637.61	\$12,175.00	-\$462.61
52-21-512	MAINT. SERVICE - EQUIPMENT	\$12,360.00	\$29,060.77	\$33,000.00	\$3,939.23
52-21-513	MAINT. SERVICE - VEHICLES	\$607.51	\$862.86	\$1,400.00	\$537.14
52-21-518	MAINT SERVICE SEWER SYSTEM	\$378.79	\$12,849.62	\$14,500.00	\$1,650.38
52-21-532	AUDIT	\$ .00	\$4,300.00	\$6,500.00	\$2,200.00
52-21-533	ENGINEERING	\$ .00	\$5,399.48	\$2,900.00	-\$2,499.48
52-21-534	LEGAL SERVICES	\$ .00	\$ .00	\$4,200.00	\$4,200.00
52-21-536	DATA PROCESSING SERVICES	\$99.00	\$5,633.98	\$5,700.00	\$66.02
52-21-537	LABORATORY ANALYSIS	\$838.42	\$15,792.22	\$21,200.00	\$5,407.78
52-21-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$1,950.00	\$1,950.00	\$ .00
52-21-551	POSTAGE	\$299.42	\$2,153.47	\$1,700.00	-\$453.47
52-21-552	TELEPHONE	\$766.58	\$1,243.67	\$1,920.00	\$676.33
52-21-562	IEPA PERMIT FEES	\$ .00	\$17,755.00	\$18,500.00	\$745.00
52-21-563	TRAINING	\$48.00	\$894.40	\$900.00	\$5.60
52-21-571	ELECTRICAL POWER	\$746.55	\$53,297.70	\$72,265.00	\$18,967.30
52-21-574	NATURAL GAS	\$ .00	\$ .00	\$ .00	\$ .00
52-21-592	COMPREHENSIVE INSURANCE	\$ .00	\$53,157.00	\$53,157.00	\$ .00
52-21-595	OTHER PROFESSIONAL SERV	\$ .00	\$ .00	\$ .00	\$ .00
52-21-611	MAINT. SUPPLIES - BUILDING	\$ .00	\$412.28	\$500.00	\$87.72
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$ .00	\$4,192.43	\$5,280.00	\$1,087.57
52-21-616	METER REPLACEMENT PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$4,652.25	\$20,050.74	\$21,700.00	\$1,649.26
52-21-651	OFFICE SUPPLIES	\$17.99	\$727.70	\$900.00	\$172.30
52-21-653	SMALL TOOLS	\$239.00	\$239.00	\$500.00	\$261.00
52-21-657	DIESEL FUEL	\$594.81	\$594.81	\$1,855.00	\$1,260.19
52-21-659	CHEMICALS	\$ .00	\$15,324.89	\$34,367.00	\$19,042.11
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$20,000.00	\$20,000.00	\$20,000.00	\$ .00
52-21-953	INTERFUND TRANS	\$ .00	\$116,734.00	\$116,734.00	\$ .00
<b>Department 21 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$66,826.22</b>	<b>\$679,643.25</b>	<b>\$765,181.00</b>	<b>\$85,537.75</b>
<b>Fund 52 Totals</b>					
	<b>Revenues</b>	<b>\$66,170.36</b>	<b>\$689,655.46</b>	<b>\$765,181.00</b>	<b>-\$75,525.54</b>
	<b>Expenses</b>	<b>\$66,826.22</b>	<b>\$679,643.25</b>	<b>\$765,181.00</b>	<b>\$85,537.75</b>

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$612.18	\$ .00	\$612.18
53-00-396	RESERVE CASH - CAPITAL	\$ .00	\$ .00	\$10,500.00	-\$10,500.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$612.18	\$10,500.00	-\$9,887.82
	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	\$ .00	\$223.17	\$4,500.00	\$4,276.83
<b>Department 22 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$906.79	\$10,500.00	\$9,593.21
<b>Fund 53 Totals</b>					
	Revenues	\$ .00	\$612.18	\$10,500.00	-\$9,887.82
	Expenses	\$ .00	\$906.79	\$10,500.00	\$9,593.21

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$15,218.13	\$183,838.27	\$246,888.00	-\$63,049.73
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$18,451.64	\$200,175.35	\$216,909.00	-\$16,733.65
54-00-381	INTEREST INCOME	\$ .00	\$19,300.95	\$11,940.00	\$7,360.95
54-00-393	TRANSFER FROM WATER FUND	\$ .00	\$10,452.00	\$10,452.00	\$ .00
54-00-394	TRANSFER FROM SEWER FUND	\$ .00	\$111,862.00	\$111,862.00	\$ .00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$33,669.77</b>	<b>\$525,628.57</b>	<b>\$598,051.00</b>	<b>-\$72,422.43</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
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	\$201,438.61	\$402,878.00	\$201,439.39
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$ .00	\$29,010.00	\$51,307.00	\$22,297.00
54-22-953	INTERFUND TRANSFERS	\$ .00	\$143,866.00	\$143,866.00	\$ .00
<b>Department 22 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$374,314.61</b>	<b>\$598,051.00</b>	<b>\$223,736.39</b>
<b>Fund 54 Totals</b>					
	<b>Revenues</b>	<b>\$33,669.77</b>	<b>\$525,628.57</b>	<b>\$598,051.00</b>	<b>-\$72,422.43</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$374,314.61</b>	<b>\$598,051.00</b>	<b>\$223,736.39</b>

# Village of Beecher VARIANCE REPORT for Mar of 2024

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	\$7,236.39	\$1,100.00	\$6,136.39
55-00-389	MISC INCOME	\$ .00	\$ .00	\$ .00	\$ .00
55-00-393	INTERFUND TRANS	\$ .00	\$366,498.00	\$265,810.00	\$100,688.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$ .00	\$ .00	\$ .00	\$ .00
55-00-395	WILL COUNTY ARPA GRANT	\$ .00	\$2,947.54	\$500,000.00	-\$497,052.46
55-00-396	RESERVE CASH	\$ .00	\$ .00	\$358,041.00	-\$358,041.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$376,681.93	\$1,124,951.00	-\$748,269.07
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
55-21-533	ENGINEERING	\$ .00	\$18,689.32	\$105,000.00	\$86,310.68
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$32,651.99	\$65,303.98	\$65,304.00	\$ .02
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	\$ .00	\$230,000.00	\$ .00	-\$230,000.00
<b>Department 21 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$32,651.99	\$340,129.22	\$1,124,951.00	\$784,821.78
<b>Fund 55 Totals</b>					
	Revenues	\$ .00	\$376,681.93	\$1,124,951.00	-\$748,269.07
	Expenses	\$32,651.99	\$340,129.22	\$1,124,951.00	\$784,821.78

# Village of Beecher VARIANCE REPORT for Mar of 2024

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
<b>Grand Totals</b>					
	Revenues	\$472,490.18	\$9,024,494.01	\$15,421,965.00	-\$6,397,470.99
	Expenses	\$611,202.41	\$8,527,432.94	\$15,421,965.00	\$6,894,532.06



**PIGGUSH  
ENGINEERING**

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# Construction Staking Proposal

## Village of Beecher

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625 Dixie Highway  
Beecher, IL 60401  
708.946.2261

## Police Station Site Improvements

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W Church Road  
Beecher, IL 60401  
March 28, 2024

**SHAPING THE WORLD  
AROUND US.**



Dear Ms. Mitchell,

Piggush is a client-focused civil engineering team. Our approach to every project, no matter the type of location, leverages our experience as infrastructure experts. Whether it's modernizing a crumbling site or starting from a blank sheet of paper, Piggush Engineering offers a full range of civil engineering services to design and develop projects of all shapes and sizes. The landscape—whether it's physical, regulatory or technological— is always changing. Because of this we are well prepared and well informed to adjust and adapt accordingly. We balance proven engineering principles with fresh, future focused thinking.

From grant writing to design to implementation—whether it's environmental, industrial, rural or urban—Piggush Engineering is all about solving problems and making our world a better place to live.

We pride ourselves on providing unmatched client service. We not only answer the call when called upon, we jump through hoops and navigate any red tape necessary to help expedite the process and avoid frustrating and costly roadblocks.

The enclosed proposal is based on our understanding of your project needs. If the proposal meets with your approval, please digitally sign on the final page. We look forward to the opportunity to work with you on the Police Station Site Improvements.

Very Truly Yours,

Neil Piggush, PE, CFM

President

PIGGUSH ENGINEERING, INC.



# Description of Project

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## Scope of Work

Piggush Engineering will provide the following construction staking services to meet the requirements of the Police Station Site Improvements. The following is a summary of our Professional Services.

### **Construction Staking / Layout Services**

Piggush Engineering, Inc. will create point files and any pertinent offsets for all of the necessary features that will need to be located horizontally and vertically onsite in order for the site contractor to properly install and construct the proposed site utility and grading improvements. Our point file time includes creation of color exhibits for the site contractor and their foremen to have onsite to provide better clarity and communication during construction.

Piggush Engineering, Inc. will also perform construction layout/staking services as requested by the Client for the various proposed improvements onsite. We have included a reasonable amount of travel time in estimates for each of these items. Any re-staking of items that have been tampered with will be done on a Time & Material basis in accordance with the Hourly Rates below. Please note that these prices include only the layout of the created point files and will require access to the site CAD files for the project at no additional cost to Piggush Engineering, Inc.

## Compensation and Payment for Services

A cost breakdown is provided for the Police Station Site Improvements.

Scope of Work	Price	QTY	Subtotal
Point File Creation	\$2,800.00	1	\$2,800.00
Establish Site Control	\$1,360.00	1	\$1,360.00
<input checked="" type="checkbox"/> Silt Fencing	\$935.00	1	\$935.00
<input checked="" type="checkbox"/> Removals	\$510.00	1	\$510.00
<input checked="" type="checkbox"/> Rough Grading	\$4,590.00	1	\$4,590.00
<input checked="" type="checkbox"/> Building Corners with 2 offsets	\$1,870.00	1	\$1,870.00
<input checked="" type="checkbox"/> Storm Structures, Wyes, & Downspout Connections with 2 offsets	\$1,360.00	1	\$1,360.00
<input checked="" type="checkbox"/> Sanitary Structures, Services, Wyes, and Cleanouts with 2 offsets	\$765.00	1	\$765.00
<input checked="" type="checkbox"/> Water Service with 1 offset	\$510.00	1	\$510.00
<input checked="" type="checkbox"/> Utility Crossings with 1 offset	\$340.00	1	\$340.00
<input checked="" type="checkbox"/> Light Pole Bases with 2 offsets	\$680.00	1	\$680.00
<input checked="" type="checkbox"/> Pavement	\$2,295.00	1	\$2,295.00
<input checked="" type="checkbox"/> Swales & Berms	\$1,615.00	1	\$1,615.00
<input checked="" type="checkbox"/> Sidewalk with 1 offset	\$3,485.00	1	\$3,485.00
<input checked="" type="checkbox"/> Curbing with 1 offset	\$1,530.00	1	\$1,530.00

<input checked="" type="checkbox"/> Temporary Construction Fence	\$680.00	1	\$680.00
<b>Total</b>			<b>\$25,325.00</b>

The Client shall pay ENGINEER for Services performed or furnished under this Agreement as described in the cost breakdown table. The amount of any excise, VAT, or gross receipts tax that may be imposed shall be added to the compensation shown in the hourly rates below.

Invoices for Services will be prepared in accordance with Engineer's standard invoicing practices and will be submitted to Client by Engineer at least monthly. Invoices are due and payable on receipt.

Payment terms for this Agreement are NET 30 days from the date of the respective invoice. If Client fails to make any payment due to Engineer for services and expenses within thirty days after receipt of Engineer's invoice therefor, the amounts due Engineer will be increased at the rate of 2.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and, in addition, Engineer may, after giving seven days' written notice to Client, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses and charges. Payments will be credited first to interest and then to principal. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

It shall be understood that progress payments will be made on a monthly basis based on percentage completed as determined by the Engineer and that upon submittal of the plans to the respective governing agencies for review, the site engineering improvement plans shall be considered 90% complete and billed accordingly. Any major changes to scope that are made after this point shall be done on an hourly basis or lump sum price that shall be negotiated with the client before any of the aforementioned additional services are rendered.

# Additional & Reimbursable Expenses

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Any work which requires Professional Services that are outside of the scope of, or not described in the Professional Services scope above, shall be deemed an extra to the contract and will be paid for through the Hourly Rate schedule defined below.

## **Additional Expenses**

Unless described in the Professional Services above, Additional Services shall include, but shall not be limited to, meetings with the Client or government authorities, design of off-site utilities or infrastructure, easement or right-of-way negotiation, easement or right-of-way acquisition, wetland determinations, wetland mitigation, flood studies, archaeological studies, Historic Preservation issues or other environmental concerns. These services shall also include any Survey work required for the completion of the real estate transactions required by the Client such as Final Plat, individual lot plats, and Plats of Dedication, Annexation Plats, Vacation Plats, Plats of Zoning or condominium surveys.

Any meetings that are required by additional work that is deemed to be outside of the original scope of professional services that are specified in the professional services stated above, will be considered an Additional Service billed on an hourly basis in accordance with the Hourly Rates Schedule as set forth below.

## **Reimbursable Expenses**

Reimbursable Expenses include the following categories: Subcontractor costs, out of town meetings outside the base scope of work, transportation and subsistence incidental thereto; providing and maintaining field office facilities including furnishings and utilities; reproduction of additional Reports, Drawings, Specifications, Bidding Documents, and similar Project-related items, and, if authorized in advance by Client, overtime work requiring higher than regular rates.

For those Reimbursable Expenses that are not accounted for in the compensation for PROFESSIONAL Services, Client shall pay Engineer at the rates set forth below.

The amounts payable to Engineer for Reimbursable Expenses, if any, will be the Additional Services-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external Reimbursable Expenses allocable to such Additional Services, the latter multiplied by a factor of 1.20.

The Reimbursable Expenses Schedule will be adjusted annually (as of January 1st, 2018) to reflect equitable changes in the compensation payable to Engineer. The Client agrees to pay a maximum of 3% increase annually on any additional services that are performed through this contract. Written notice will be sent to the Client per the notice requirements.

## **Provisions for Compensation for Additional Services**

Whenever the Engineer is entitled to compensation for the charges of Engineer's Consultants, those charges shall be the amounts billed by Engineer's Consultants to Engineer times a factor of 1.20.

The external Reimbursable Expenses and Engineer's Consultant's Factors include Engineer's overhead and profit associated with Engineer's responsibility for the administration of such services and costs.

To the extent necessary to verify Engineer's charges and upon Client's timely request, Engineer shall make copies of such records available to Client at cost.

## Hourly Rates

Hourly Rates are set forth below and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, non-project operating costs, and operating margin or profit. The Hourly Rates will be adjusted annually (as of January 1st, 2019) to reflect equitable changes in the compensation payable to Engineer. Hourly rates for services performed on or after the date of the Agreement are:

Principal	\$240.00/Hour
Project Engineer IV	\$200.00/Hour
Project Engineer III	\$170.00/Hour
Project Engineer II	\$140.00/Hour
Project Engineer I	\$100.00/Hour
Staff Engineer I	\$80.00/Hour
EIT/Engineer in Training	\$100.00/Hour
Engineer Intern	\$60.00/Hour
Project Manager	\$160.00/Hour
CAD Technician IV	\$140.00/Hour
CAD Technician III	\$120.00/Hour
CAD Technician II	\$100.00/Hour
CAD Technician I	\$80.00/Hour
CAD Technician Intern	\$60.00/Hour
Construction Observer IV	\$160.00/Hour
Construction Observer III	\$140.00/Hour
Construction Observer II	\$120.00/Hour
Construction Observer I	\$100.00/Hour
Clerical	\$95.00/Hour
Licensed Surveyor	\$170.00/Hour
SIT/Surveyor in Training	\$90.00/Hour
Survey Crew - 1 Man (with GPS/Robot TS)	\$140.00/Hour
Survey Crew - 2 Man (with GPS/Robot TS)	\$170.00/Hour
Survey Crew - 3 Man (with GPS/Robot TS)	\$200.00/Hour
Travel Expense (if less than 8 hours worked)	\$0.57 per mile
Travel Expense (if 8 hours worked)	\$ 30.00 per day

**Printing Costs:**

<b>Black and White Copies</b>	
8-1/2" x 11"	\$0.50 per sheet
8-1/2" x 14"	\$0.60 per sheet
11" x 17"	\$1.00 per sheet
<b>Color Copies</b>	
8-1/2" x 11"	\$1.95 per sheet
8-1/2" x 14"	\$2.50 per sheet
11" x 17"	\$3.90 per sheet
<b>Large Format Black and White Bond Paper Copies</b>	
12" x 18"	\$1.15 per sheet
18" x 24"	\$2.25 per sheet
24" x 36"	\$4.50 per sheet
30" x 42"	\$6.50 per sheet
36" x 42"	\$ 7.90 per sheet
36" x 48"	\$ 9.00 per sheet
All other B&W sheets	\$ 0.75/square foot
All other Color sheets	\$ 3.00/square foot
Subdivision Plats (all sizes)	\$ 20.00
Mylar Subdivision Plats	\$ 50.00
<b>Scan to PDF/JPEG/TIFF (per page)</b>	
8-1/2" x 11"	\$ 0.50 per sheet
8-1/2" x 14"	\$ 0.60 per sheet
11" x 17"	\$ 1.00 per sheet
Large Formats	\$ 2.50 per sheet

## Limitation of Engineer's Liability

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Engineer's Liability Limited to Amount of Insurance Limits.

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Engineer and Engineer's officers, directors, partners, employees, agents, and Engineer's Consultants, and any of them, to Owner and anyone claiming by, through, or under Owner for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Engineer or Engineer's officers, directors, partners, employees, agents, or Engineer's Consultants, or any of them, shall not exceed the total compensation received by Engineer under this Agreement.

This Agreement contains the entire agreement of the parties with respect to the matters covered, and no other agreement, statement or promise made by any party, or to any employee, office or agent of any party, which is not contained in this Agreement shall be binding or valid.

Payment terms for this Agreement are NET 30 days from the date of the respective invoice. Late payment penalties of two percent (2%) per month, which is an annual rate of twenty-four percent (24%), shall be applied to any unpaid balance commencing thirty (30) days after the date of the original invoice.

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. If the Engineer, in its sole discretion, retains the service of an attorney, to enforce any term or provision of this agreement, or to collect any portion of the amount payable under this agreement, then all litigation and collection expenses, witness fees, court costs, and attorney's fees shall be paid by the Client.

In the event that performance by the Engineer of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by the conduct of either party hereto, whether such occurrence be an act of God or the result of war, riot, civil commotion or the act or conduct of any person or persons not party or privy hereto, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

Should litigation result from any issue contained in this Agreement, both Engineer and Client agree to waive their right to a jury trial.



Thank you for the opportunity to submit this proposal to you. If this proposal is satisfactory please electronically sign below, which will service as notification of authorization to proceed. If you have any questions or require additional information, please contact our office at 815.614.3447.

Sincerely,

A handwritten signature in blue ink, appearing to read "Neil Piggush", with a long, sweeping horizontal stroke extending to the right.

Neil A. Piggush, PE, CFM

President

PIGGUSH ENGINEERING, INC

The owner, by signing this, hereby agrees to the terms and conditions of this Agreement dated March 28, 2024 for the Police Station Site Improvements.

Printed Name:	
Signature:	
Date of Acceptance	



**PiggushEng.com**

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149 N Schuyler Avenue  
Kankakee, IL 60901

**☎:** 815.614.3447

**F:** 815.614.3735

## BUILDING PERMITS - MARCH 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFE BUILT	ADMIN	TOTAL FEE	VALUE
010-141-16-10BEPH	Meadowbrook Builders	1758 Wincasset	3/7/2024	Finish interior	\$305.00	\$25.00	\$330.00	\$20,000.00
011-24BECH-BP-007	Sundeen	538 Chestnut	3/7/2024	Roof	\$50.00	\$10.00	\$60.00	\$27,076.00
012-24-03BE	Plewa	558 Country	3/12/2024	Solar reinstall	\$65.00	\$10.00	\$75.00	\$14,858.00
013-24-PL001	Rabyk	541 Melrose	3/12/2024	Interior drain tile	\$75.00	\$10.00	\$85.00	\$10,298.00
014-24-3BE	Shander	1500 Rolling Pass	3/12/2024	Pool	\$80.00	\$10.00	\$90.00	\$20,908.00
015-24-3B	Schmeckpepper	216 Aspen	3/15/2024	Patio	\$75.00	\$10.00	\$85.00	\$5,600.00
016-24-3B	Heber	1615 Fox Hound	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$14,500.00
017-24-3B	Prairie Point Twnhmes	1167/1173 Linden	3/25/2024	Roof	\$100.00	\$20.00	\$120.00	\$27,770.00
018-24-3B	Franczyk	519 Woodward	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$9,000.00
019-24-3B	Wcisel	260 Bald Eagle	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$9,650.00
020-24-3B	Schultz	618 Catalpa	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$6,060.00
021-24-3B	Bergen	1084 Cherry	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$13,880.00
022-24-3B	Bunte	726 Elliott	3/25/2024	Roof	\$50.00	\$10.00	\$60.00	\$9,400.00
023-24-3B	Sissac	409 Maxwell	3/26/2024	Garage Roof	\$50.00	\$10.00	\$60.00	\$1,060.00
024-24-3B	Sager	1044 Redbud	3/27/2024	Fence Repair	\$60.00	\$10.00	\$70.00	\$1,780.00
025-24-3B	Strasser	404 Saddle Run	3/27/2024	Fence	\$60.00	\$10.00	\$70.00	\$5,580.00
026-24-3BP	Loedler	433 Pasadena	3/29/2024	Drainage tile	\$175.00	\$17.50	\$192.50	\$10,523.00
<b>MONTHLY TOTALS</b>					<b>\$1,395.00</b>	<b>\$202.50</b>	<b>\$1,597.50</b>	<b>\$207,943.00</b>

## March 2024, Police Department Monthly Report

- March 1<sup>st</sup> Police administration met with finance chair Kraus to discuss the 2024/2025 proposed budget.
- March 6<sup>th</sup> The chief participated in the Illinois Association of Chiefs of Police lobby day at the Illinois capitol in Springfield.
- March 8<sup>th</sup> Beecher PD was awarded a FLIR unit from The National Deputy Sheriff's Association. A FLIR allows officers to see in the dark in searching for lost children and adults and has other uses.
- March 11<sup>th</sup> Officer Dylan Lorek began attending a two week full time certification class which he passed and is now a certified full time officer.
- March 11<sup>th</sup> The police chief attended a budget workshop at the village hall with the trustees and village president.
- March 11<sup>th</sup> Police admin and village administrator finalized additions to the adjudication ordinance with the village attorney.
- March 25<sup>th</sup> The police department had documents approved for destruction, shredded by Shark Shredding.
- March 27<sup>th</sup> Police administration met with schools Superintendent Gaham and Principal Meyers at the high school to go over the school's safety plan and review the performance of the SRO.
- March 27<sup>th</sup> The chief met with Fire Chief Falaschetti regarding a mental health initiative both departments will be utilizing.
- March 29<sup>th</sup> The chief participated in a Zoom call with body cam maker Axon to determine their suitability with Beecher PD.

## March 2024 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	1	7	0	0	8
108	4	0	0	0	4
149	22	44	0	1	67
157	6	1	0	0	7
169	0	13	0	0	13
172	0	0	0	4	4
173	11	21	0	0	32
175	8	24	0	0	32
178	12	23	0	0	35
182	2	9	0	0	11
183	5	15	0	0	20
185	12	42	0	0	54
98	0	0	2	1	3
Totals	83	199	2	6	290

# Beecher Police Department

## Accidents by Location

3/1/2024 12:00:00 AM to 3/31/2024 12:00:00 AM

**B1-24-0000065 - Control # 202400065**      3/1/2024 5:32:00 PM      500 W Indiana Ave  
Inv. By: Emerson, Rick 108  
1 - Driver      Braun, Karen      O - No Apparenty Injury

13 - Parked

**B1-24-0000082 - Control # 20240082**      3/12/2024 7:48:00 AM      600 Blk Woodward St  
Inv. By: Drew, Ryan 173  
1 - Driver      Martin, Travis H      O - No Apparenty Injury

13 - Parked

**B1-24-0000098 - Control #**      3/24/2024 1:24:00 PM      Dixie Hwy / W Church Rd  
Inv. By: Drew, Ryan 173  
1 - Driver      MAZUREK, ANDREA C      O - No Apparenty Injury

1 - Driver      Schmidt, William J      O - No Apparenty Injury

1 - Driver      Meier, Allen W      O - No Apparenty Injury

**B1-24-0000073 - Control # 20240073**      3/7/2024 3:44:00 PM      Dixie Hwy / W Indiana Ave  
Inv. By: Emerson, Rick 108  
1 - Driver      Kheros, Brian S      C - Possible Injury

**B1-24-0000099 - Control #**      3/25/2024 3:45:00 PM      W Church Rd / Dixie Hwy  
Inv. By: Drew, Ryan 173  
1 - Driver      GIBSON, CHARLES W      O - No Apparenty Injury

1 - Driver      Proffitt, Ben

1 - Driver      COATNEY, RICHARD J      O - No Apparenty Injury

## Beecher Police Department

### Case Report Summary

3/1/2024 12:00:00 AM to 3/31/2024 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>
B1-24-0000065	Accident	3/1/2024 5:31:57 AM		500 W Indiana Ave	Emerson, Rick #108	
B1-24-0000066	Warrant Arrest / Search Warrant	3/1/2024 5:36:32 AM	747 Penfield St	747 Penfield St	Dacorte, Aaron #157	5081 9331 2170
					Fravel, Brian #149	5081 9331 2170
B1-24-0000067	Possession of Stolen Vehicle	3/1/2024 7:05:54 PM	DIXIE HWY / LINDEN LN	1201 Dixie Hwy	Ingram, Kurtis #178	1360
B1-24-0000068	Property Damage	3/3/2024 9:12:26 AM	1053 Hawthorn Ln	1053 Hawthorn Ln	Drew, Ryan #173	1310
B1-24-0000069	In-state Warrant	3/4/2024 10:09:59 AM	724 Penfield St	724 Penfield St	Hanson, Erik #172	5081
B1-24-0000070	Civil Matter	3/4/2024 11:09:41 AM	504 Highlington Ct	504 Highlington Ct	Hanson, Erik #172	9150
B1-24-0000071	DWLR	3/5/2024 9:31:12 PM	DIXIE HWY / GROVE ST	308(300) Blk Dixie Hwy	Fravel, Brian #149	2480
B1-24-0000072	PCS	3/7/2024 10:53:26 AM	747 Penfield St	747 Penfield St	Drew, Ryan #173	2020
B1-24-0000073	Accident	3/7/2024 3:48:47 PM		Dixie Hwy / W Indiana Ave	Emerson, Rick #108	
B1-24-0000074	Property Damage	3/7/2024 4:41:30 PM	1111 Dixie Hwy	724 Penfield St	Drew, Ryan #173	9104
B1-24-0000075	Fleeing & Eluding et al	3/7/2024 9:25:09 PM	29400 S DIXIE HWY	E Burville Rd / S Rt 394 Nb	Fravel, Brian #149	2480 2495 2456 2461 2020 8564 8575 8559 8586 8586
B1-24-0000076	Criminal Damage to Property	3/8/2024 9:01:24 AM	1403 Fox Hound Trl	1403 Fox Hound Trl	Dacorte, Aaron #157	1310
B1-24-0000077	Information	3/8/2024 11:21:06 AM	712 Penfield St	724 Penfield St	Hancock, James #175	9913
B1-24-0000078	Fraud	3/8/2024 5:37:06 PM	1414 Crooked Creek Dr	1414 Crooked Creek Dr	Hancock, James #175	0825
B1-24-0000079	Assist Fire	3/10/2024 1:20:07 AM	721 Oak Park Ave	721 Oak Park Ave	DeButch, Connor #185	9110
B1-24-0000080	Fleeing & Eluding et al	3/10/2024 9:02:19 PM	Keenan Ln / Chestnut Ln	Keenan Ln / Chestnut Ln	Fravel, Brian #149	2495 2480
B1-24-0000081	Speeding: Over 26 - 34 mph	3/12/2024 5:05:11 AM	E INDIANA AVE / S CARDINAL	435 W Indiana Ave	Ingram, Kurtis #178	8563



B1-24-0000082	Accident	3/12/2024 7:48:44 AM	600 Blk Woodward St	Drew, Ryan #173	
B1-24-0000083	Disturbance	3/12/2024 3:57:04 PM	747 Woodward St	Drew, Ryan #173	9110
B1-24-0000084	Domestic Battery	3/12/2024 9:10:46 PM	285 Hunters Dr	Rodriguez, Michael #169	0486
B1-24-0000085	Domestic Dispute	3/12/2024 9:22:35 PM	1531 Mallards Cv	Favel, Brian #149	4870
					0560
B1-24-0000086	DWLS	3/14/2024 3:19:08 PM	W Indiana Ave / S Western Ave	Hancock, James #175	2480
					2460
					2461
					2454
B1-24-0000087	DWLS	3/15/2024 3:32:28 AM	S DIXIE HWY / HUNTERS DR	Ingram, Kurtis #178	2480
					2461
					8656
					8596
B1-24-0000088	Agg Speeding	3/16/2024 1:47:44 PM	E Eagle Lake Rd / Millbridge Pkwy	Drew, Ryan #173	8563
			E Eagle Lake Rd / S South Park Ave		
B1-24-0000089	Welfare Check	3/19/2024 3:40:32 PM	544 Country Ln	Dacorte, Aaron #157	9600
B1-24-0000090	DWLS et al	3/19/2024 9:09:15 PM	29400 Blk S Dixie Hwy	Favel, Brian #149	2480
					2454
B1-24-0000091	In-State Warrant	3/20/2024 12:04:11 PM	900 Block Indiana Ave	Drew, Ryan #173	5081
B1-24-0000092	DWLS	3/20/2024 8:50:41 PM	1200 Blk Dixie Hwy	Ingram, Kurtis #178	2480
					8593
B1-24-0000093	Welfare Check	3/21/2024 8:00:46 PM	W INDIANA AVE / CATALPA ST	Ingram, Kurtis #178	9798
B1-24-0000094	Mental Illness: Crisis Intervention	3/22/2024 10:12:39 PM	605 Reed St	DeButch, Connor #185	9604
B1-24-0000095	Welfare Check	3/23/2024 7:32:12 AM	759 Penfield St	Dacorte, Aaron #157	
B1-24-0000096	No Valid DL Never Issued/ et al	3/23/2024 9:32:27 PM	29400 Blk S Dixie Hwy	Favel, Brian #149	2470
					2454
					8656
B1-24-0000097	Follow Up	3/24/2024 12:46:45 PM	2124 W Church Rd	Dacorte, Aaron #157	
B1-24-0000098	DUI / Traffic Crash	3/24/2024 1:24:16 PM	Dixie Hwy / W Church Rd	Drew, Ryan #173	2410
					2420
					2461
					8558
B1-24-0000099	Accident	3/25/2024 3:45:35 PM	W Church Rd / Dixie Hwy	Drew, Ryan #173	
B1-24-0000100	Property Damage	3/26/2024 4:37:31 PM	642 Melrose Ln	Rodriguez, Michael #169	9104
B1-24-0000101	Unlawful Possession of Title	3/26/2024 11:52:52 PM	29000 Blk Dixie Hwy	Ingram, Kurtis #178	2479
			S Rt 394 Nb / W Goodenow Rd		

B1-24-0000102	Domestic Disbute	3/27/2024 9:08:10 AM	1655 N Woodbury Bnd	724 Penfield St	Hancock, James #175	4870
B1-24-0000103	Identity Theft	3/28/2024 4:26:09 PM	717 Reed St	717 Reed St	Hancock, James #175	1137
B1-24-0000104	Suicidal Threats	3/28/2024 3:52:03 PM	386 Woodward St	386 Woodward St	Dacorte, Aaron #157	9607
B1-24-0000105	Domestic Dispute	3/28/2024 11:24:44 PM	285 Hunters Dr	285 Hunters Dr	DeButch, Connor #185	4870
B1-24-0000106	DWLS	3/30/2024 10:03:55 AM	Dixie Highway / Penfield St	436 Dixie Hwy	Drew, Ryan #173	2480
						8654
B1-24-0000107	T - Traffic Stop	3/30/2024 4:03:37 PM		W Corning Rd / S Dixie Hwy	Drew, Ryan #173	
B1-24-0000108	Criminal Damage to Property	3/31/2024 10:00:49 AM		249 W Church Rd	Drew, Ryan #173	

# Beecher Police Department

## CAD Calls For Service Counts

3/1/2024 12:00:00 AM to 4/1/2024 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>12</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>6</b>
<b>Administrative Duties</b>	<b>1</b>
<b>ALARM</b>	<b>4</b>
<b>Animal Complaints</b>	<b>3</b>
<b>Assist Fire Department</b>	<b>15</b>
<b>Assist Law Agency</b>	<b>4</b>
<b>ATV Complaints</b>	<b>2</b>
<b>BUILDING CHECK</b>	<b>111</b>
<b>CIVIL CALL</b>	<b>1</b>
<b>Criminal Damage to Property</b>	<b>3</b>
<b>Detail</b>	<b>2</b>
<b>Disturbance</b>	<b>8</b>
<b>Domestic</b>	<b>1</b>
<b>Drug Law Violation</b>	<b>1</b>
<b>Escorts</b>	<b>9</b>
<b>Extra Patrol</b>	<b>181</b>
<b>FINGERPRINTING DUTIES</b>	<b>1</b>
<b>Follow Up</b>	<b>10</b>
<b>Found</b>	<b>3</b>
<b>FRAUD INVESTIGATION</b>	<b>4</b>
<b>Gun Complaints</b>	<b>1</b>
<b>HARASSMENT</b>	<b>3</b>
<b>Information</b>	<b>5</b>
<b>Juvenile Complaints</b>	<b>1</b>
<b>Lock out or in</b>	<b>3</b>
<b>Loitering Complaints</b>	<b>1</b>
<b>Loud</b>	<b>3</b>
<b>Missing Person</b>	<b>1</b>
<b>Open Door</b>	<b>3</b>
<b>Other Complaints</b>	<b>2</b>
<b>Parking Complaints</b>	<b>3</b>
<b>Phone</b>	<b>1</b>
<b>Public Service</b>	<b>1</b>
<b>Public Works</b>	<b>2</b>
<b>Railroad Call</b>	<b>1</b>
<b>Report Writing</b>	<b>8</b>
<b>Repossessions</b>	<b>5</b>
<b>SCHOOL RELATED DUTIES</b>	<b>4</b>
<b>Shots Fired</b>	<b>1</b>
<b>Sick</b>	<b>2</b>
<b>Solicitor Complaints</b>	<b>1</b>

<b>Special Assignment</b>	<b>2</b>
<b>Stand By</b>	<b>1</b>
<b>STOLEN</b>	<b>2</b>
<b>Suspicious</b>	<b>12</b>
<b>Traffic Stop</b>	<b>245</b>
<b>Truancy Complaint</b>	<b>23</b>
<b>Unwanted</b>	<b>3</b>
<b>Vehicle Maintenance</b>	<b>7</b>
<b>Walk in at Station</b>	<b>8</b>
<b>Warrant Service</b>	<b>2</b>
<b>Welfare Check</b>	<b>10</b>
<b>Total</b>	<b>750</b>

END OF REPORT

# Beecher Emergency Management

## Monthly Report

March, 2024

03/11/2024 Faith Church Food Pantry

- Traffic Control
- 1 hour
- S. Murray

3/12/2024 Meeting

- EOP
- 2 Hours
- R. Heim, D. Murray

3/13/2024 Meeting

- Mutual Aid
- 2 Hours
- R. Heim, D. Murray

3/26/2024 Faith Church Food Pantry

- Traffic Control
- 1.5 Hours
- S. Murray

Total Hours: 10.5 hours

2024 code Enforcement Report	March	David Harrison	Code	Enforcement	Officer
Resident submitted complaints	7				
<b>Grass Weeds</b>	0				
Tall Grass Weeds Fines Issued	0				
Open Storage	5				
Above Ground Structure	1				
Boat	0				
Trailer	0				
Camper	0				
Boat Trailer Camper Fines Issued	0				
Abandon/Disabled Vehicle	1				
Parking Tickets	1				
Warning Notice Various	2				
sidewalk/ parkway obstruction	1				
Other Parkway Violations	1				
Dumpsters	0				
Storage Pod/Container	0				
Nuisance	1				
Dog Excrement	0				
Dog Incidents	1				
Prohibited Generaly	4				
Water Bills Final Notice Delivered	0				
Signs Prohibited	1				
Trash Recepticals left on curb	0				
Unlisenced Contractors	5				
<b>Zoning Violations total</b>	13				
<b>Zoning Violations Fines issued</b>	0				
<b>IPMC Violations</b>	5				
<b>IPMC Violation Fines Issued</b>	0				
<b>C-Ticket issued other</b>	1				
<b>Detailed report available</b>					

# **Village of Beecher Wastewater Treatment Plant**

## **Monthly Report**

**Month: February 2024**

**Year: 2024**

**Total Gallons: MGD**

**Influent: 19.442 MGD**

**Daily Maximum: 1.399 MGD / Minimum: 0.508 MGD / Average Daily Flow: 0.670 MGD**

**Effluent: 24.946 MGD**

**Daily Maximum: 1.389 MGD**

**Minimum: 0.506 MGD / Average Daily Flow: 0.670 MGD**

**Excess Flow: 0.180 MGD**

**Chlorine Used: (lbs) 0**

**Excess Treated: 0 MGD**

**Rainfall: 2.6 Inches**

**Return Sludge: 30.479 MGD**

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

**Liquid Sludge Hauled Gallons: 0 gallons.**

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

**5 Day CBOD Avg :1.2 mg/l**

**Daily max: 1.8 mg/l**

**Total Suspended Solids Avg: 1.0 mg/l**

**Daily Max: 1.2 mg/l**

**Ammonia Nitrogen Avg: 0.044 mg/l**

**Daily Max: 0.095 mg/l**

**Total Phosphorus Avg: 0.612 mg/l**

**Daily Max : 0.800 mg/l**

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

**Total Phosphorus Avg: 7.27 mg/l**

**Daily Max: 10.10 mg/l**

**Average 5 Day BOD: 85.3 mg/l**

**Average TSS: 104.0 mg/l**

**Ammonia Nitrogen Avg: 4.37 mg/l**

**Daily max: 7.1 mg/l**

**% Removal BOD: 99.8**

**% Removal SS: 99.8**

**Equipment repair , maintenance.**

**\*OXIDATION DITCH** monthly , weekly maintenance performed. **Clarifiers** monthly maintenance performed, also gear drive lubricant changed. Raw Influent wet well level transducer replaced, WWTP Excess Flow Pump fuel lift pump replaced. Concentric performed Scada Firewall updates, **Monthly NPDES lab analysis performed and completed, Monthly Monitoring** samples collected, **UP/Down Stream** samples collected, analysis performed and completed by Suburban Labs. **NPDES DMRS** for the month of January **2024** 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.