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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
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www.villageofbeecher.org

**President**

Marcy Meyer

**Clerk**

Janett McCawley

**Administrator**

Charity Mitchell

**Treasurer**

Donna Rooney

**Trustees**

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

David Weissbohn

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
MONDAY, SEPTEMBER 9, 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***

1. APPOINTMENT AND SWEARING IN OF BRIAN DIACHENKO TO THE OFFICE OF VILLAGE TRUSTEE.

***VII. REPORTS OF VILLAGE COMMISSIONS***

1. FOURTH OF JULY COMMISSION - Todd Kraus
2. YOUTH COMMISSION - David Weissbohn
3. HISTORIC PRESERVATION COMMISSION - Erik Gardner

***VIII. COMMITTEE REPORTS******A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus, Chair & David Weissbohn***

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. DISCUSSION OF ILLINOIS ENVIRONMENTAL PROTECTION AGENCY (IEPA) FINAL LOAN CLOSING AMENDMENT FOR THE LEAD SERVICE LINE REPLACEMENT PROJECT. IEPA concluded that all conditions relative to the project work have been satisfied and the submission of this amendment closes out the loan as it was subject to 100% principal forgiveness.

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

1. UPDATE ON PUBLIC SAFETY FACILITY.

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

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. CONSIDER A REQUEST FROM LENNAR HOMES TO MAKE PROPOSED CHANGES TO THE PLANNED UNIT DEVELOPMENT ORDINANCE THAT INCLUDES THE HUNTER'S CHASE EAST SUBDIVISION.

**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 is enclosed.
2. SEWER DEPARTMENT MONTHLY REPORT is enclosed.
3. THE SPLASH PAD WILL BE CLOSED FOR THE SEASON ON SEPTEMBER 30, 2024.
4. DISCUSS DATES TO CLOSE THE PICKLEBALL/MULTI-USE COURTS FOR THE SEASON. Last year the courts were closed on November 27<sup>th</sup> which was the 4<sup>th</sup> Monday of November.
5. DISCUSS UTILIZING APPROXIMATELY \$20,000 OF INFRASTRUCTURE FUNDS FOR ASPHALT PATCHING.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE - David Wiessbohn, Chair**

1. PREPARATIONS FOR THE FALL NEWSLETTER ARE UNDERWAY. If anyone has articles or information they would like included in the newsletter, please have those submitted prior to September 27, 2024.

**G. OLD BUSINESS**

**H. ADJOURN TO EXECUTIVE SESSION if necessary.**

**I. NEW BUSINESS**

**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  
AUGUST 26, 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 Stacey, Tieri, Kraus, Gardner and Weissbohn.

ABSENT: None.

**STAFF PRESENT:** Clerk Janett McCawley, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Public Works Assistant Superintendent Adam Held, Attorney Tim Kuiper, Chief Terry Lemming and EMA Director Bob Heim.

**GUESTS:** Todd Kleven and Luke Fricke of Lennar Homes, and George Schuitema as well as some other guests.

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the August 12, 2024 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

**RECOGNITION OF AUDIENCE** – None.

**VILLAGE CLERK REPORT** – None.

**VILLAGE PRESIDENT REPORT**

President Meyer appointed Robert Barber to the Planning and Zoning Commission. Trustee Weissbohn made a motion to approve President Meyer's appointment. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

**FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$449,264.37 and payroll since the last meeting. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

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

No report.

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

The Board considered a request from Lennar Homes to make proposed changes to the Planned Unit Development ordinance which includes Hunter's Chase East Subdivision. Todd Kleven and Luke Fricke from Lennar Homes were present regarding their request. Lennar Homes is requesting a change to the percentage of brick required on the front of the homes from 60% as required in the PUD to 25%. They felt the 60% requirement would increase their costs too much. Mr. Kleven also said there are some homes in that area that have been built without 60% brick. They provided a property map of the lots they have purchased, showed product renderings of some of their models with examples of the lesser brick amounts they propose on their homes. They currently own approximately 45 lots but hope to purchase all 60 vacant lots. Trustee Kraus voiced his opposition to lessening the standards for these homes which would affect the other homes in the area plus adding that many homes quickly would affect the school district. Trustee Tieri agreed that allowing this would not be fair to residents who have already built there and followed the requirements. Board members also expressed concerns about additional impacts on the water system with that many additional homes. Consensus of the Board decided to take some time to look at a few of the homes Lennar Homes has built in the area before making a decision.

The Board considered submitting a letter of objection to the Will County Land Use Department for a special use permit for the construction of a community solar garden/commercial facility located on South Park Road, which is outside of the Village limits but within the Village's planning jurisdiction. Trustee Gardner made a motion to table the letter of objection to the Will County Land Use Department. Trustee Weissbohn seconded. Before deciding on the special use permit request, the petitioners have requested to provide a presentation to the PZC and the Village Board.

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

NAYS: (0) None.

Motion carried.

The Board again considered a special use permit for 759 W. Indiana Avenue under the Zoning Ordinance of the Village of Beecher to allow a U-Haul rental business in a B-1 Historic Downtown Business District. Questions have arisen about the vape shop business being in a Historic Downtown Business District which is not a permitted use per Zoning Ordinance. Trustee Tieri expressed some concerns about them already having U-Haul trucks parked at the business prior to formal approval. There have also been other vehicles parked there after closing hours. Some Board members would like more time to look into these issues. It was asked if more U-Haul vehicles than are allowed by special use permit would be parked there, how would it be enforced. Trustee Kraus expressed concerns that this business was not originally a vape shop, it morphed into that over time which was not applied for with the original business license. Another business in town

recently went through the special use process and he felt Mr. Reato should have to follow the same procedures. A violation was issued on the vape portion of his business last week. It was noted that the U-Haul business is a separate issue. There is a meeting scheduled between Mr. Reato and Administrator Mitchell about his business use and requirement for a special use process. He expressed interest in being in compliance. Trustee Weissbohn made a motion to table granting the special use permit at this time. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

An update was provided on the Zoning Ordinance revision. PZC will be going over the ordinance at their next meeting, which is scheduled for Thursday, September 26, 2024 at 7 p.m.

### **PUBLIC SAFETY COMMITTEE**

Trustee Tieri made a motion authorizing the Chief of Police to sign a memorandum of understanding with the Village of Monee to provide protective personnel and equipment to Monee in relation to their function as a municipal police force. Trustee Stacey seconded. This is for their upcoming festival and moving wall which will be coming to Monee.

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

NAYS: (0) None.

Motion carried.

### **PUBLIC WORKS COMMITTEE**

Trustee Stacey made a motion to accept the bid from K.R.T. Concrete in the amount of \$21,600 for sidewalk replacement as specified in the RFP. Trustee Gardner seconded. K.R.T. was the lowest bid.

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

NAYS: (0) None.

Motion carried.

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

The final concert of the year is on September 7<sup>th</sup> from 7-9:30 p.m. The band is Rearview (Pearl Jam tribute). Food will be available from Happy Life Ranch. Superintendent Conner will move porta-johns to Firemen's Park for the event.

### **OLD BUSINESS**

Trustee Tieri wanted to recap the All American event held by the Lions Club. It was very well organized and attended. A representative from the Lions Club asked if the Village would be opposed to leaving barricades along grass area and maybe paint murals on them to make them more attractive. This would be on railroad property which could be a problem. Superintendent Conner said Lions representative was already told no because it was on railroad property. The Board will take a look and consider the possibility of putting them on the edge of the asphalt.

Board members asked about agreement regarding condition of the street after the event. There is some damage to the street. Chief Lemming said Artie VanBaren and the Lions Club will hot patch the areas with the divots.

According to Trustee Tieri, a tree lighting meeting is to be scheduled next week and other organizations will be informed of the date.

The 4<sup>th</sup> of July Commission met last week. Numbers were very good this year.

There being no further business to be considered during regular session, Trustee Kraus made a motion to adjourn into Executive Session at 7:48 p.m. to discuss personnel: the appointment, employment, compensation, discipline, performance or dismissal of specific employees. Trustee Weissbohn seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Weissbohn made a motion to return from Executive Session at 8:11 p.m. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

### **NEW BUSINESS**

Attorney Kuiper advised the Board regarding the Lennar Homes request. He said it is up to the Board whether the Village wants to accelerate growth in the community or keep growth at a slower pace. Granting their request would accelerate growth faster.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:15 p.m.

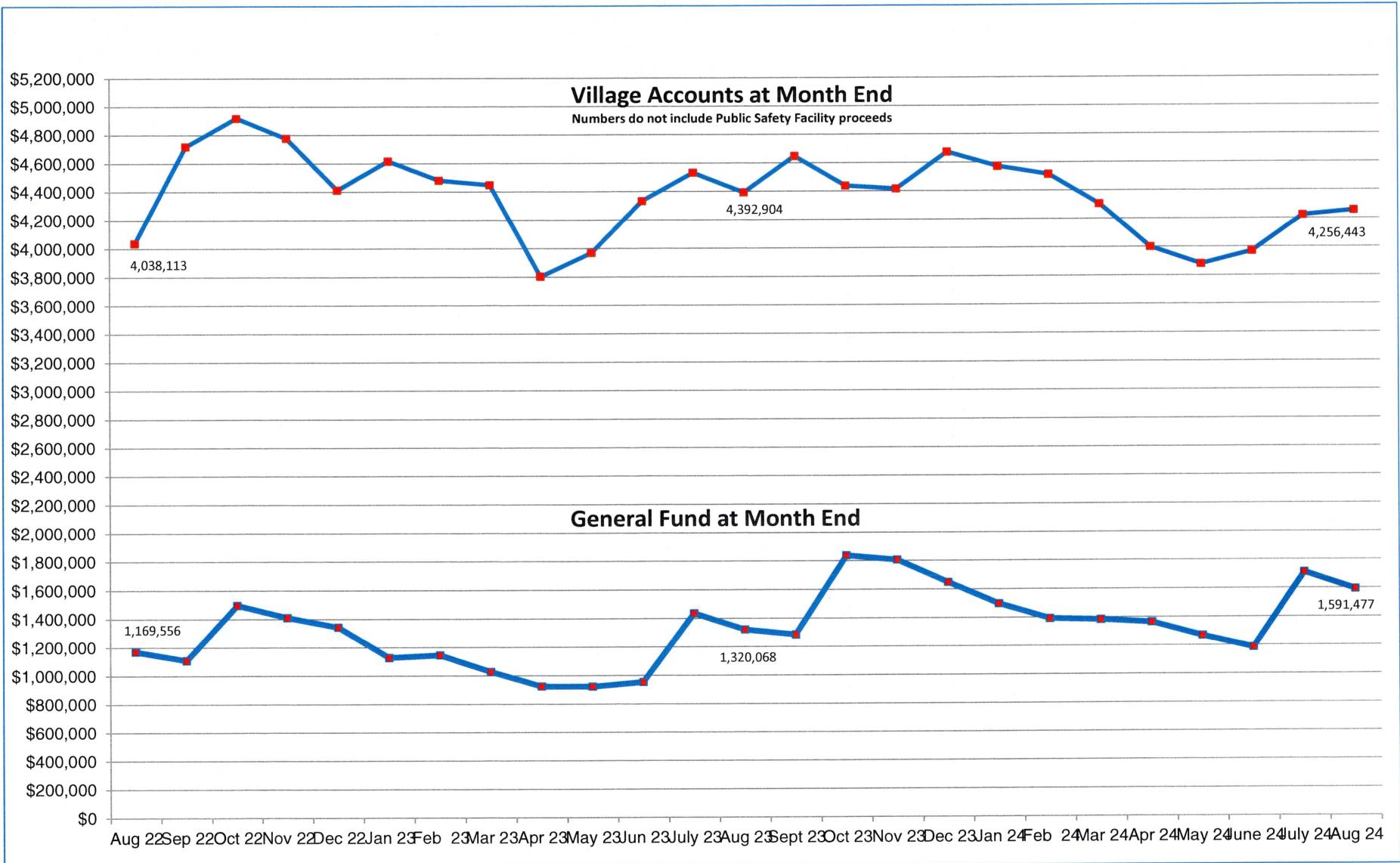
Respectfully submitted by:

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Janett McCawley  
Village Clerk

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>08/31/2023</u>	<u>07/31/2024</u>	<u>08/31/2024</u>	<u>Change</u>
MFT	522,763.32	143,555.33	104,731.51	(38,823.82)
Refuse	53,907.99	50,305.92	51,763.31	1,457.39
Joint Fuel	2,115.36	29,630.28	33,710.81	4,080.53
W/S Debt	844,593.83	621,209.95	660,204.49	38,994.54
O&M	377,290.95	652,689.79	676,385.78	23,695.99
W/S Main Replace	182,627.43	259,173.24	260,170.17	996.93
W/S Capital	18,622.67	17,308.12	17,374.70	66.58
Central	83,818.89	103,091.15	53,720.57	(49,370.58)
Infrastructure	353,923.19	206,908.81	221,265.86	14,357.05
General Ck.	1,283,159.90	1,591,476.94	1,576,628.93	(14,848.01)
Bond Redemption	1,411.33	63,280.48	63,523.89	243.41
CapEquipSinkFund	34,300.42	17,351.95	25,021.98	7,670.03
T.I.F.	43,127.98	43,249.16	51,817.35	8,568.19
Police CESFA	56,732.48	48,201.68	67,376.77	19,175.09
Public Safety Facility	172,805.96	3,829,234.04	3,432,524.67	(396,709.37)
Penfield Street Project	4,034,398.90	127,238.63	127,728.06	489.43
<b>All Village Accounts</b>	<b>8,065,600.60</b>	<b>7,803,905.47</b>	<b>7,423,948.85</b>	<b>(379,956.62)</b>
<b>Commission &amp; Spec Accts</b>	<b><u>08/31/2023</u></b>	<b><u>07/31/2024</u></b>	<b><u>08/31/2024</u></b>	
4th July	145,963.59	125,054.42	143,194.24	18,139.82
Builders Escrow	100,700.99	20,878.29	19,958.22	(920.07)
Police Seizure	5.00	11,354.89	11,398.57	43.68
Asset Forfeiture PD	5,240.26	16,117.70	16,179.70	62.00
Youth Commission	13,755.16	12,233.94	12,219.92	(14.02)
Memorial Preservation	8,477.17	8,834.78	8,868.76	33.98
Nantucket Escrow	44,438.96	46,218.40	46,396.18	177.78
Newsletter	6,209.44	6,777.00	6,803.07	26.07
<b>Commission &amp; Spec Accts</b>	<b>324,790.57</b>	<b>247,469.42</b>	<b>265,018.66</b>	<b>17,549.24</b>
<b>All Total</b>	<b>8,390,391.17</b>	<b>8,051,374.89</b>	<b>7,688,967.51</b>	<b>(362,407.38)</b>





**Commission Bills / Non AP Payments**  
**08/01/24 - 08/31/24**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
08/01/2024	4th of July	3878	Gordon Food Service	food inv.2000064	(490.59)
08/05/2024	4th of July	ACH	Lowe's Home Centers	building materials/grounds	(873.61)
08/05/2024	4th of July	ACH	Paymentech Fee	credit card machine fee	(55.61)
08/13/2024	4th of July	3879	Walt's Food Center	4th food and supplies	(6,815.27)
<b>4th of July Total</b>					<b>(8,235.08)</b>
08/26/2024	Builders Escrow	1168	Mike Anaclerio	249 Poplar landscaping	(1,000.00)
<b>Builders Escrow Total</b>					<b>(1,000.00)</b>
08/01/2024	Central	36868	Mission Square Retirement	Retirement	(2,700.00)
08/01/2024	Central	ACH	IPBC	Health Ins auto debit	(35,156.11)
08/02/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(24,081.67)
08/02/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	(4,118.86)
08/13/2024	Central	36914	Teamsters Union Local # 700	p.d. union dues	(640.00)
08/14/2024	Central	36869	John Hernandez	net pay	(2,163.49)
08/14/2024	Central	ACH	Net Pay	Net Pay payroll	(51,834.41)
08/16/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(20,035.45)
08/16/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,544.78)
08/20/2024	Central	ACH	IMRF	Retirement contribution	(21,233.69)
08/28/2024	Central	36915	John Hernandez	net pay	(2,179.49)
08/28/2024	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
08/28/2024	Central	ACH	Net Pay	Net Pay	(55,435.72)
08/29/2024	Central	36958	NCPERS Group Life Ins.	supp. life ins.	(64.00)
08/29/2024	Central	36959	Operating Engineers Local 399	PW & Clerical Union Dues	(611.75)
08/29/2024	Central	36960	Teamsters Union Local # 700	p.d. union dues	(640.00)
08/29/2024	Central	36961	Mission Square Retirement	Retirement	(1,800.00)
08/29/2024	Central	36962	Local 399 Health Insurance	Health Insurance	(7,800.00)
08/30/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(21,276.11)
08/30/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,715.07)
<b>Central Total</b>					<b>(259,234.50)</b>
08/06/2024	General	24343	Magnificent Events	summer concert series	(3,750.00)
08/15/2024	General	DEP	State Of Illinois	taxes	(4,495.85)
08/27/2024	General	24344	Peotone Police Department	fine paid through epay	(50.00)
<b>General Total</b>					<b>(8,295.85)</b>
08/01/2024	Joint Fuel	1698	Washington Township	internet & electric-July & August	(200.00)
08/13/2024	Joint Fuel	ACH	Heritage FS	Inv. 36018972	(4,192.91)
08/20/2024	Joint Fuel	ACH	Heritage FS	Inv. 36019081,36079093	(5,991.98)
<b>Joint Fuel Total</b>					<b>(10,384.89)</b>
08/20/2024	MFT	ACH	First Community Bank	Penfield loan payment	(6,614.89)
<b>MFT Total</b>					<b>(6,614.89)</b>
08/05/2024	O & M	8407	Beecher Post Office	Late water bills	(90.16)
<b>O &amp; M Total</b>					<b>(90.16)</b>
08/09/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	(33,977.24)
<b>Refuse Total</b>					<b>(33,977.24)</b>
08/01/2024	Youth Comm.	1530	Jessica Smith	Back to School Fair	(60.88)
<b>Youth Comm. Total</b>					<b>(60.88)</b>
<b>Grand Total</b>					<b>(327,893.49)</b>

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
01-00-311	REAL ESTATE TAX	\$30,642.50	\$739,966.53	\$1,319,587.00	-\$579,620.47
01-00-321	LIQUOR LICENSES	\$ .00	\$334.00	\$14,550.00	-\$14,216.00
01-00-323	BUSINESS LICENSES	\$ .00	\$692.00	\$3,500.00	-\$2,808.00
01-00-324	ANIMAL LICENSES	\$40.00	\$970.00	\$9,100.00	-\$8,130.00
01-00-325	CONTRACTORS LICENSES	\$450.00	\$11,950.00	\$37,050.00	-\$25,100.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$ .00	\$ .00	\$16,750.00	-\$16,750.00
01-00-327	VIDEO GAMING TAX	\$8,510.08	\$31,053.28	\$102,000.00	-\$70,946.72
01-00-331	BUILDING PERMITS	\$10,903.08	\$37,574.07	\$51,400.00	-\$13,825.93
01-00-332	RE-INSPECTION FEES	\$ .00	\$100.00	\$100.00	\$ .00
01-00-341	STATE INCOME TAX	\$52,543.74	\$311,364.03	\$761,479.00	-\$450,114.97
01-00-343	REPLACEMENT TAX	\$347.15	\$4,288.42	\$18,650.00	-\$14,361.58
01-00-345	SALES TAX	\$62,279.60	\$227,376.33	\$634,173.00	-\$406,796.67
01-00-347	STATE USE TAX	\$13,706.34	\$57,029.88	\$178,548.00	-\$121,518.12
01-00-348	CANNABIS EXCISE TAX	\$623.47	\$2,544.13	\$7,128.00	-\$4,583.87
01-00-353	AUTO THEFT TASK FORCE GRANT	\$10,757.71	\$46,902.83	\$130,841.00	-\$83,938.17
01-00-356	IPRF SAFETY GRANT	\$ .00	\$ .00	\$4,652.00	-\$4,652.00
01-00-357	MISC GRANTS	\$ .00	\$ .00	\$15,253.00	-\$15,253.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$ .00	\$ .00	\$83,386.00	-\$83,386.00
01-00-361	COURT FINES	\$3,683.00	\$14,317.74	\$48,038.00	-\$33,720.26
01-00-362	LOCAL ORDINANCE FINES	\$525.00	\$3,443.00	\$4,000.00	-\$557.00
01-00-363	TOWING FEES	\$4,000.00	\$13,500.00	\$37,000.00	-\$23,500.00
01-00-381	INTEREST INCOME	\$ .00	\$54,366.72	\$29,000.00	\$25,366.72
01-00-381-2	INTEREST INCOME - CENTRAL	\$ .00	\$2,662.60	\$ .00	\$2,662.60
01-00-382	TELECOMM/EXCISE TAX	\$4,495.85	\$18,032.11	\$50,000.00	-\$31,967.89
01-00-383	FRANCHISE FEES - CATV	\$16,119.12	\$33,051.60	\$79,270.00	-\$46,218.40
01-00-384	REIMBURSEMENTS - ENGINEERING	\$ .00	\$ .00	\$29,000.00	-\$29,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$333.71	\$7,334.20	\$21,096.00	-\$13,761.80
01-00-387	MISC INCOME - POLICE DEPT	\$405.00	\$2,703.50	\$2,500.00	\$203.50
01-00-389	MISCELLANEOUS INCOME	\$50.00	\$7,652.00	\$9,900.00	-\$2,248.00
01-00-393	INTERFUND OPERATING TRANS	\$ .00	\$ .00	\$227,237.00	-\$227,237.00
01-00-396	RESERVE CASH	\$ .00	\$ .00	\$560,000.00	-\$560,000.00
<b>Department 00 Totals</b>					
Revenues		\$220,415.35	\$1,629,208.97	\$4,485,188.00	-\$2,855,979.03
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	\$10,000.00	\$10,000.00
01-01-461	SOCIAL SECURITY	\$ .00	\$ .00	\$2,746.00	\$2,746.00
01-01-462	IMRF	\$ .00	\$ .00	\$331.00	\$331.00
01-01-536	DATA PROCESSING SERVICES	\$ .00	\$ .00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$ .00	\$720.00	\$720.00	\$ .00
01-01-561	DUES AND PUBLICATIONS	\$375.61	\$503.86	\$9,096.00	\$8,592.14
01-01-565	CONFERENCES	\$290.28	\$1,479.41	\$8,000.00	\$6,520.59
01-01-566	MEETING EXPENSES	\$ .00	\$ .00	\$250.00	\$250.00
<b>Department 01 Totals</b>					
Revenues		\$ .00	\$ .00	\$ .00	\$ .00
Expenses		\$665.89	\$2,703.27	\$57,543.00	\$54,839.73
01-02-533	ENGINEERING SERVICES	\$ .00	\$805.00	\$29,000.00	\$28,195.00
01-02-535	PLANNING SERVICES	\$ .00	\$15,883.01	\$46,000.00	\$30,116.99
01-02-561	DUES AND PUBLICATIONS	\$ .00	\$ .00	\$200.00	\$200.00
<b>Department 02 Totals</b>					
Revenues		\$ .00	\$ .00	\$ .00	\$ .00
Expenses		\$ .00	\$16,688.01	\$75,200.00	\$58,511.99

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$17,073.55	\$76,830.94	\$224,206.00	\$147,375.06
01-03-422	SALARIES PART-TIME	\$1,062.50	\$5,962.75	\$17,000.00	\$11,037.25
01-03-451	HEALTH INSURANCE	\$4,489.64	\$18,843.75	\$58,685.00	\$39,841.25
01-03-461	SOCIAL SECURITY	\$1,341.42	\$6,128.08	\$18,452.00	\$12,323.92
01-03-462	IMRF	\$565.14	\$2,543.13	\$7,421.00	\$4,877.87
01-03-532	AUDITING SERVICES	\$200.00	\$200.00	\$15,400.00	\$15,200.00
01-03-534	LEGAL SERVICES	\$495.00	\$3,795.00	\$25,000.00	\$21,205.00
01-03-536	DATA PROCESSING SERVICES	\$52.49	\$2,723.51	\$24,900.00	\$22,176.49
01-03-539	CODIFICATION	\$0.00	\$0.00	\$11,800.00	\$11,800.00
01-03-551	POSTAGE	\$0.00	\$547.71	\$1,950.00	\$1,402.29
01-03-552	TELEPHONE	\$780.58	\$3,936.68	\$7,500.00	\$3,563.32
01-03-555	COPYING AND PRINTING	\$162.64	\$917.56	\$6,740.00	\$5,822.44
01-03-558	LEGAL NOTICES	\$133.92	\$322.88	\$2,700.00	\$2,377.12
01-03-561	DUES AND PUBLICATIONS	\$942.62	\$1,080.12	\$1,290.00	\$209.88
01-03-566	MEETING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$227.80	\$2,373.99	\$4,000.00	\$1,626.01
01-03-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$0.00	\$5.95	\$2,500.00	\$2,494.05
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
<b>Department 03 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$27,527.30	\$126,212.05	\$430,994.00	\$304,781.95
01-04-595	OTHER CONTRACTUAL SERVICES	\$4,747.80	\$79,658.10	\$49,000.00	-\$30,658.10
<b>Department 04 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$4,747.80	\$79,658.10	\$49,000.00	-\$30,658.10
01-05-422	PART-TIME SALARIES	\$0.00	\$0.00	\$8,000.00	\$8,000.00
01-05-461	SOCIAL SECURITY	\$0.00	\$0.00	\$612.00	\$612.00
01-05-471	UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-05-512	MAINT SERVICE - EQUIP.	\$260.00	\$2,483.00	\$6,260.00	\$3,777.00
01-05-513	MAINT SERVICE - VEHICLES	\$2,322.44	-\$569.10	\$2,800.00	\$3,369.10
01-05-561	DUES AND PUBLICATIONS	\$0.00	\$0.00	\$400.00	\$400.00
01-05-563	TRAINING (ESDA)	\$191.38	\$242.61	\$600.00	\$357.39
01-05-595	OTHER PROFESSIONAL SERVICES	\$0.00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-05-669	SUPPLIES - OTHER	\$0.00	\$0.00	\$200.00	\$200.00
<b>Department 05 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$2,773.82	\$4,406.51	\$23,472.00	\$19,065.49
01-06-421	SALARIES FULL-TIME	\$73,411.52	\$335,476.80	\$998,712.00	\$663,235.20
01-06-422	SALARIES PART-TIME	\$7,952.75	\$34,047.75	\$121,200.00	\$87,152.25
01-06-423	OVERTIME	\$7,602.66	\$60,371.78	\$169,230.00	\$108,858.22
01-06-451	HEALTH INSURANCE	\$10,523.10	\$46,033.72	\$168,035.00	\$122,001.28
01-06-461	SOCIAL SECURITY	\$6,724.39	\$32,210.55	\$98,619.00	\$66,408.45
01-06-462	IMRF	\$2,895.92	\$13,435.97	\$41,926.00	\$28,490.03
01-06-471	UNIFORM ALLOWANCE	\$1,665.48	\$4,175.42	\$13,850.00	\$9,674.58
01-06-513	MAINT. SERVICE - VEHICLES	\$1,683.63	\$5,642.11	\$25,570.00	\$19,927.89
01-06-521	MAINT. SERVICE - EQUIP	\$1,794.13	\$8,111.60	\$20,725.00	\$12,613.40
01-06-534	LEGAL SERVICES	\$1,555.00	\$5,634.89	\$20,500.00	\$14,865.11
01-06-536	DATA PROCESSING SERVICES	\$35.38	\$5,098.03	\$19,100.00	\$14,001.97
01-06-549	OTHER PROFESSIONAL SERVICES	\$282.70	\$1,127.32	\$9,850.00	\$8,722.68

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
01-06-551	POSTAGE	\$29.20	\$187.92	\$950.00	\$762.08
01-06-552	TELEPHONE	\$456.88	\$4,055.22	\$8,000.00	\$3,944.78
01-06-555	COPYING AND PRINTING	\$159.96	\$537.94	\$1,500.00	\$962.06
01-06-556	DISPATCHING SERVICES	\$13,110.93	\$52,443.72	\$157,331.00	\$104,887.28
01-06-561	DUES AND PUBLICATIONS	\$235.00	\$235.00	\$10,362.00	\$10,127.00
01-06-563	TRAINING	\$405.88	\$749.88	\$15,145.00	\$14,395.12
01-06-566	MEETING EXPENSES	\$0.00	\$70.00	\$300.00	\$230.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$0.00	\$576.50	\$1,000.00	\$423.50
01-06-651	OFFICE SUPPLIES	\$164.21	\$215.88	\$2,500.00	\$2,284.12
01-06-652	FIELD SUPPLIES	\$2,818.95	\$3,689.23	\$17,950.00	\$14,260.77
01-06-656	UNLEADED FUEL	\$4,060.44	\$14,112.63	\$47,076.00	\$32,963.37
01-06-830	NEW EQUIPMENT	\$0.00	\$139.14	\$60,588.00	\$60,448.86
01-06-955	INTERFUND TRANSFERS	\$13,615.00	\$74,615.00	\$61,000.00	-\$13,615.00
<b>Department 06 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$151,183.11	\$702,994.00	\$2,094,019.00	\$1,391,025.00
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	\$2,100.00	\$2,100.00
<b>Department 07 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$15,200.00	\$15,200.00
01-08-421	SALARIES FULL-TIME	\$15,574.00	\$70,083.00	\$202,962.00	\$132,879.00
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
01-08-423	OVERTIME	\$1,274.05	\$6,854.57	\$26,281.00	\$19,426.43
01-08-451	HEALTH INSURANCE	\$2,024.00	\$10,700.00	\$37,128.00	\$26,428.00
01-08-461	SOCIAL SECURITY	\$1,222.78	\$5,588.29	\$17,537.00	\$11,948.71
01-08-462	IMRF	\$557.67	\$2,546.65	\$7,588.00	\$5,041.35
01-08-512	MAINT. SERVICE - EQUIPMENT	\$0.00	\$2,687.36	\$4,950.00	\$2,262.64
01-08-513	MAINT. SERVICE - VEHICLES	\$2,599.20	\$4,209.20	\$25,944.00	\$21,734.80
01-08-514	MAINT. SERVICE - STREET	\$3,442.86	\$12,071.97	\$21,400.00	\$9,328.03
01-08-533	ENGINEERING	\$0.00	\$0.00	\$3,900.00	\$3,900.00
01-08-572	STREET LIGHTING	\$300.31	\$41,276.45	\$118,909.00	\$77,632.55
01-08-576	RENTALS	\$661.06	\$2,654.48	\$10,380.00	\$7,725.52
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$536.17	\$926.48	\$3,200.00	\$2,273.52
01-08-613	MAINT. SUPPLIES - VEHICLES	\$152.95	\$359.85	\$3,500.00	\$3,140.15
01-08-614	MAINT. SUPPLIES - STREET	\$1,458.23	\$10,559.11	\$29,660.00	\$19,100.89
01-08-653	SMALL TOOLS	\$0.00	\$500.00	\$500.00	\$0.00
01-08-656	UNLEADED FUEL	\$3,945.46	\$12,447.19	\$47,179.00	\$34,731.81
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<b>Department 08 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$33,748.74	\$183,464.60	\$577,018.00	\$393,553.40
01-09-511	MAINT. SERVICE - BUILDING	\$1,716.45	\$6,210.75	\$16,950.00	\$10,739.25
01-09-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$393.78	\$1,200.00	\$806.22
01-09-654	JANITORIAL SUPPLIES	\$98.48	\$446.32	\$1,200.00	\$753.68
01-09-820	BUILDING	\$2,460.19	\$2,684.81	\$10,659.00	\$7,974.19
01-09-821	DEPOT RENT	\$0.00	\$0.00	\$2,499.00	\$2,499.00
<b>Department 09 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$4,275.12	\$9,735.66	\$32,508.00	\$22,772.34

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
01-10-820	CAPITAL OUTLAY - BUILDING	\$ .00	\$ .00	\$500,000.00	\$500,000.00
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$500,000.00	\$500,000.00
01-11-451	HEALTH INSURANCE	\$1,086.85	\$3,940.19	\$15,114.00	\$11,173.81
01-11-453	UNEMPLOYMENT INSURANCE	\$ .00	\$667.05	\$12,832.00	\$12,164.95
01-11-534	LEGAL SERVICES	\$1,650.00	\$6,877.27	\$20,000.00	\$13,122.73
01-11-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
01-11-592	COMPREHENSIVE INSURANCE	\$ .00	\$ .00	\$138,941.00	\$138,941.00
01-11-595	OTHER CONTRACTUAL SERV	\$ .00	\$ .00	\$ .00	\$ .00
01-11-730	FISCAL AGENT FEES	\$ .00	\$ .00	\$2,800.00	\$2,800.00
01-11-915	PROPERTY TAX PAYMENTS	\$ .00	\$1,102.88	\$900.00	-\$202.88
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$ .00	\$115,957.50	\$326,233.00	\$210,275.50
01-11-955	INTERFUND TRANS-CAP EQUIP	\$ .00	\$ .00	\$26,787.00	\$26,787.00
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$2,736.85	\$128,544.89	\$543,607.00	\$415,062.11
01-13-422	PARK SALARIES PART-TIME	\$1,507.50	\$5,947.50	\$9,690.00	\$3,742.50
01-13-461	SOCIAL SECURITY	\$115.33	\$454.99	\$741.00	\$286.01
01-13-515	MAINT SERVICE - PARKS	\$ .00	\$1,107.75	\$8,900.00	\$7,792.25
01-13-549	OTHER PROFESSIONAL SERVICES	\$4,210.85	\$11,935.85	\$25,000.00	\$13,064.15
01-13-571	ELECTRIC POWER	\$ .00	\$289.79	\$2,250.00	\$1,960.21
01-13-595	CONTRACTUAL SERVICES	\$1,223.50	\$2,447.00	\$7,200.00	\$4,753.00
01-13-614	MAINT SUPPLIES - PARKS	\$332.19	\$1,515.00	\$3,550.00	\$2,035.00
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$ .00	\$7,323.84	\$29,296.00	\$21,972.16
<b>Department 13 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$7,389.37	\$31,021.72	\$86,627.00	\$55,605.28
<b>Fund 01 Totals</b>					
	Revenues	\$220,415.35	\$1,629,208.97	\$4,485,188.00	-\$2,855,979.03
	Expenses	\$235,048.00	\$1,285,428.81	\$4,485,188.00	\$3,199,759.19

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
02-00-381	ARPA FUND INTEREST INCOME	\$ .00	\$ .00	\$ .00	\$ .00
02-00-393	INTERFUND OPERATING TRANS	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
02-10-851	CAPITAL IMPROVEMENT CONTRIB	\$ .00	\$ .00	\$ .00	\$ .00
02-10-860	CAPITAL OUTLAY-INFRA FOR PARKS	\$ .00	\$ .00	\$ .00	\$ .00
02-10-953	INTERFUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
<b>Fund 02 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
11-00-381	CESFA INTEREST INCOME	\$ .00	\$278.61	\$900.00	-\$621.39
11-00-392	PROCEEDS - FIXED ASSET SALES	\$7,601.00	\$7,601.00	\$ .00	\$7,601.00
11-00-393	INTERFUND TRANSFERS	\$ .00	\$ .00	\$81,094.00	-\$81,094.00
<b>Department 00 Totals</b>					
	Revenues	\$7,601.00	\$7,879.61	\$81,994.00	-\$74,114.39
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$14,093.31	\$14,100.00	\$6.69
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$ .00	\$ .00	\$67,894.00	\$67,894.00
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$14,093.31	\$81,994.00	\$67,900.69
<b>Fund 11 Totals</b>					
	Revenues	\$7,601.00	\$7,879.61	\$81,994.00	-\$74,114.39
	Expenses	\$ .00	\$14,093.31	\$81,994.00	\$67,900.69

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
12-00-377	REFUSE CHARGES	\$7,100.33	\$143,180.14	\$431,640.00	-\$288,459.86
12-00-381	REFUSE FUND INTEREST INCOME	\$ .00	\$558.12	\$900.00	-\$341.88
12-00-389	MISCELLANEOUS INCOME	\$81.90	\$711.90	\$1,260.00	-\$548.10
12-00-396	RESERVE CASH	\$ .00	\$ .00	\$7,085.00	-\$7,085.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$7,182.23</b>	<b>\$144,450.16</b>	<b>\$440,885.00</b>	<b>-\$296,434.84</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
12-07-573	REFUSE DISPOSAL	\$ .00	\$98,035.67	\$405,742.00	\$307,706.33
12-07-574	CREDIT CARD USER FEES	\$ .00	\$1,927.41	\$7,456.00	\$5,528.59
12-07-578	YARD WASTE STICKER PURCHASE	\$ .00	\$ .00	\$1,200.00	\$1,200.00
12-07-953	INTERFUND OPERAT TRANS	\$ .00	\$ .00	\$26,487.00	\$26,487.00
<b>Department 07 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$99,963.08</b>	<b>\$440,885.00</b>	<b>\$340,921.92</b>
<b>Fund 12 Totals</b>					
	<b>Revenues</b>	<b>\$7,182.23</b>	<b>\$144,450.16</b>	<b>\$440,885.00</b>	<b>-\$296,434.84</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$99,963.08</b>	<b>\$440,885.00</b>	<b>\$340,921.92</b>



# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$8,392.14	\$45,152.95	\$75,500.00	-\$30,347.05
13-00-381	TIF FUND INTEREST INCOME	\$ .00	\$284.20	\$500.00	-\$215.80
<b>Department 00 Totals</b>					
	Revenues	\$8,392.14	\$45,437.15	\$76,000.00	-\$30,562.85
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
13-11-915	TIF DISBURSEMENTS	\$ .00	\$ .00	\$24,000.00	\$24,000.00
13-11-920	DOWNTOWN IMPROVEMENTS	\$ .00	\$ .00	\$52,000.00	\$52,000.00
<b>Department 11 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$76,000.00	\$76,000.00
<b>Fund 13 Totals</b>					
	Revenues	\$8,392.14	\$45,437.15	\$76,000.00	-\$30,562.85
	Expenses	\$ .00	\$ .00	\$76,000.00	\$76,000.00

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$9,089.79	\$35,221.32	\$106,184.00	-\$70,962.68
14-00-345	MFT - NEW COLLECTIONS	\$8,796.91	\$34,174.85	\$99,303.00	-\$65,128.15
14-00-381	INTEREST	\$ .00	\$1,331.48	\$1,500.00	-\$168.52
14-00-385	FEDERAL STP - PENFIELD REIMB	\$ .00	\$63,665.01	\$ .00	\$63,665.01
14-00-396	MFT RESERVE CASH	\$ .00	\$ .00	\$266,663.00	-\$266,663.00
<b>Department 00 Totals</b>					
	Revenues	\$17,886.70	\$134,392.66	\$473,650.00	-\$339,257.34
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
14-08-533	ENGINEERING	\$25,642.63	\$64,801.79	\$97,000.00	\$32,198.21
14-08-614	MAINT. SUPPLIES - STREET	\$24,936.30	\$31,025.41	\$114,232.00	\$83,206.59
<b>Department 08 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$50,578.93	\$95,827.20	\$211,232.00	\$115,404.80
14-10-711	DEBT SERVICE	\$ .00	\$ .00	\$84,500.00	\$84,500.00
14-10-951	PENFIELD STP LOCAL MATCH	\$6,614.89	\$26,459.56	\$177,918.00	\$151,458.44
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$6,614.89	\$26,459.56	\$262,418.00	\$235,958.44
<b>Fund 14 Totals</b>					
	Revenues	\$17,886.70	\$134,392.66	\$473,650.00	-\$339,257.34
	Expenses	\$57,193.82	\$122,286.76	\$473,650.00	\$351,363.24

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
15-00-381	PD CESFA INTEREST INCOME	\$ .00	\$590.75	\$100.00	\$490.75
15-00-393	INTERFUND TRANSFERS	\$10,999.42	\$71,999.42	\$61,000.00	\$10,999.42
<b>Department 00 Totals</b>					
	Revenues	\$10,999.42	\$72,590.17	\$61,100.00	\$11,490.17
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$ .00	\$44,878.00	\$55,000.00	\$10,122.00
15-15-957	CAPITAL RESERVE CONTRIB	\$ .00	\$ .00	\$6,100.00	\$6,100.00
<b>Department 15 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$44,878.00	\$61,100.00	\$16,222.00
<b>Fund 15 Totals</b>					
	Revenues	\$10,999.42	\$72,590.17	\$61,100.00	\$11,490.17
	Expenses	\$ .00	\$44,878.00	\$61,100.00	\$16,222.00

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$14,338.77	\$85,969.31	\$310,090.00	-\$224,120.69
16-00-381	INTEREST	\$ .00	\$308.72	\$ .00	\$308.72
16-00-396	JOINT FUEL RESERVES	\$ .00	\$11,732.00	\$16,000.00	-\$4,268.00
<b>Department 00 Totals</b>					
	Revenues	\$14,338.77	\$98,010.03	\$326,090.00	-\$228,079.97
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
16-12-577	FUEL PAYMENTS	\$10,384.89	\$82,385.73	\$310,090.00	\$227,704.27
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$ .00	\$ .00	\$16,000.00	\$16,000.00
<b>Department 12 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$10,384.89	\$82,385.73	\$326,090.00	\$243,704.27
<b>Fund 16 Totals</b>					
	Revenues	\$14,338.77	\$98,010.03	\$326,090.00	-\$228,079.97
	Expenses	\$10,384.89	\$82,385.73	\$326,090.00	\$243,704.27

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
18-00-381	GO BOND INTEREST INCOME	\$ .00	\$783.21	\$ .00	\$783.21
18-00-393	INTERFUND OPERATING TRANS	\$ .00	\$115,957.50	\$326,233.00	-\$210,275.50
18-00-710	PRINCIPAL & INTEREST	\$ .00	\$115,805.83	\$326,233.00	\$210,427.17
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$116,740.71	\$326,233.00	-\$209,492.29
	Expenses	\$ .00	\$115,805.83	\$326,233.00	\$210,427.17
<b>Fund 18 Totals</b>					
	Revenues	\$ .00	\$116,740.71	\$326,233.00	-\$209,492.29
	Expenses	\$ .00	\$115,805.83	\$326,233.00	\$210,427.17

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$17,846.15	\$68,511.25	\$221,115.00	-\$152,603.75
19-00-381	INTEREST INCOME	\$ .00	\$3,256.17	\$1,500.00	\$1,756.17
19-00-396	RESERVE CASH	\$ .00	\$ .00	\$40,875.00	-\$40,875.00
<b>Department 00 Totals</b>					
	Revenues	\$17,846.15	\$71,767.42	\$263,490.00	-\$191,722.58
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
19-19-861	CAPITAL OUTLAY - INFRA.	\$4,338.00	\$202,240.33	\$263,490.00	\$61,249.67
<b>Department 19 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$4,338.00	\$202,240.33	\$263,490.00	\$61,249.67
<b>Fund 19 Totals</b>					
	Revenues	\$17,846.15	\$71,767.42	\$263,490.00	-\$191,722.58
	Expenses	\$4,338.00	\$202,240.33	\$263,490.00	\$61,249.67

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$ .00	\$ .00	\$4,052,194.00	-\$4,052,194.00
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$ .00	\$241,670.61	\$100,000.00	\$141,670.61
21-00-393	INTERFUND OPERATING TRANS	\$ .00	\$ .00	\$500,000.00	-\$500,000.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$241,670.61	\$4,652,194.00	-\$4,410,523.39
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
21-23-820	CAPITAL OUTLAY-BUILDING	\$411,225.96	\$726,268.51	\$4,652,194.00	\$3,925,925.49
<b>Department 23 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$411,225.96	\$726,268.51	\$4,652,194.00	\$3,925,925.49
<b>Fund 21 Totals</b>					
	Revenues	\$ .00	\$241,670.61	\$4,652,194.00	-\$4,410,523.39
	Expenses	\$411,225.96	\$726,268.51	\$4,652,194.00	\$3,925,925.49

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
24-00-360	PENFIELD LOAN PROCEEDS	\$ .00	\$ .00	\$301,000.00	-\$301,000.00
24-00-381	INTEREST	\$ .00	\$1,965.73	\$1,000.00	\$965.73
24-00-710	IDOT -PENFIELD ST PROJECT	\$ .00	\$177,775.00	\$126,000.00	-\$51,775.00
24-00-985	INTERFUND TRANS-LOAN PAY	\$ .00	\$ .00	\$176,000.00	\$176,000.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$1,965.73	\$302,000.00	-\$300,034.27
	Expenses	\$ .00	\$177,775.00	\$302,000.00	\$124,225.00
<b>Fund 24 Totals</b>					
	Revenues	\$ .00	\$1,965.73	\$302,000.00	-\$300,034.27
	Expenses	\$ .00	\$177,775.00	\$302,000.00	\$124,225.00



# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
51-00-371	WATER CHARGES	\$16,836.17	\$381,310.52	\$1,125,359.00	-\$744,048.48
51-00-375	WATER SERVICE CONNECTION FEES	\$225.00	\$1,725.00	\$3,600.00	-\$1,875.00
51-00-381	INTEREST INCOME	\$ .00	\$3,294.73	\$3,500.00	-\$205.27
51-00-387	RENTAL INCOME	\$225.00	\$900.00	\$2,700.00	-\$1,800.00
51-00-389	MISCELLANEOUS INCOME	\$ .00	\$ .00	\$5,401.00	-\$5,401.00
51-00-396	RESERVE CASH	\$ .00	\$ .00	\$11,692.00	-\$11,692.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$17,286.17</b>	<b>\$387,230.25</b>	<b>\$1,152,252.00</b>	<b>-\$765,021.75</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
51-20-421	SALARIES FULL-TIME	\$22,947.39	\$87,073.34	\$367,010.00	\$279,936.66
51-20-423	SALARIES OVERTIME	\$281.43	\$2,114.98	\$19,230.00	\$17,115.02
51-20-451	HEALTH INSURANCE	\$5,416.08	\$17,847.16	\$89,989.00	\$72,141.84
51-20-461	SOCIAL SECURITY	\$1,690.93	\$6,502.98	\$29,547.00	\$23,044.02
51-20-462	IMRF	\$768.86	\$2,952.08	\$12,785.00	\$9,832.92
51-20-471	UNIFORMS	\$966.34	\$5,136.96	\$12,000.00	\$6,863.04
51-20-513	MAINT. SERVICE- VEHICLES	\$ .00	\$ .00	\$4,500.00	\$4,500.00
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$ .00	\$10,840.21	\$32,200.00	\$21,359.79
51-20-532	AUDIT	\$ .00	\$ .00	\$6,700.00	\$6,700.00
51-20-533	ENGINEERING	\$ .00	\$ .00	\$ .00	\$ .00
51-20-534	LEGAL SERVICES	\$400.00	\$2,570.00	\$4,500.00	\$1,930.00
51-20-536	DATA PROCESSING SERVICES	\$ .00	\$4,000.00	\$5,900.00	\$1,900.00
51-20-537	LABORATORY ANALYSIS	\$276.00	\$1,128.00	\$5,120.00	\$3,992.00
51-20-551	POSTAGE	\$45.08	\$686.88	\$2,400.00	\$1,713.12
51-20-552	TELEPHONE	\$424.44	\$1,729.42	\$4,400.00	\$2,670.58
51-20-561	DUES AND PUBLICATIONS	\$ .00	\$1,087.56	\$1,330.00	\$242.44
51-20-563	TRAINING	\$ .00	\$385.00	\$3,320.00	\$2,935.00
51-20-571	ELECTRIC POWER	\$ .00	\$8,364.39	\$34,840.00	\$26,475.61
51-20-574	NATURAL GAS	\$360.10	\$1,282.58	\$7,450.00	\$6,167.42
51-20-592	COMPREHENSIVE INSURANCE	\$ .00	\$ .00	\$69,471.00	\$69,471.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$ .00	\$1,418.00	\$1,400.00	-\$18.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$ .00	\$ .00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$8,635.87	\$13,599.46	\$62,339.00	\$48,739.54
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	\$3,337.25	\$22,874.21	\$43,040.00	\$20,165.79
51-20-953	INTERFUND TRANS	\$ .00	\$ .00	\$329,431.00	\$329,431.00
<b>Department 20 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$45,549.77</b>	<b>\$191,593.21</b>	<b>\$1,152,252.00</b>	<b>\$960,658.79</b>
<b>Fund 51 Totals</b>					
	<b>Revenues</b>	<b>\$17,286.17</b>	<b>\$387,230.25</b>	<b>\$1,152,252.00</b>	<b>-\$765,021.75</b>
	<b>Expenses</b>	<b>\$45,549.77</b>	<b>\$191,593.21</b>	<b>\$1,152,252.00</b>	<b>\$960,658.79</b>

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
52-00-372	SEWER CHARGES	\$10,192.87	\$215,563.69	\$651,618.00	-\$436,054.31
52-00-373	LIFT STATION CHARGES	\$337.11	\$5,374.47	\$59,058.00	-\$53,683.53
52-00-374	DEBT SERVICES CHARGES	\$1,700.79	\$39,180.39	\$103,980.00	-\$64,799.61
52-00-378	PENALTIES & INTEREST	\$ .00	\$ .00	\$17,500.00	-\$17,500.00
52-00-381	INTEREST INCOME	\$ .00	\$905.40	\$ .00	\$905.40
52-00-396	RESERVE CASH-SEWER FUND	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$12,230.77</b>	<b>\$261,023.95</b>	<b>\$832,156.00</b>	<b>-\$571,132.05</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
52-21-421	SALARIES FULL-TIME	\$13,855.53	\$76,219.53	\$230,890.00	\$154,670.47
52-21-423	OVERTIME	\$558.48	\$3,511.01	\$19,160.00	\$15,648.99
52-21-451	HEALTH INSURANCE	\$3,681.58	\$14,540.81	\$57,064.00	\$42,523.19
52-21-461	SOCIAL SECURITY	\$1,045.34	\$5,764.61	\$19,129.00	\$13,364.39
52-21-462	IMRF	\$477.10	\$2,639.08	\$8,277.00	\$5,637.92
52-21-471	UNIFORM ALLOWANCE	\$ .00	\$ .00	\$ .00	\$ .00
52-21-512	MAINT. SERVICE - EQUIPMENT	\$869.87	\$12,576.62	\$26,500.00	\$13,923.38
52-21-513	MAINT. SERVICE - VEHICLES	\$ .00	\$ .00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$388.50	\$6,800.80	\$21,000.00	\$14,199.20
52-21-532	AUDIT	\$ .00	\$ .00	\$6,700.00	\$6,700.00
52-21-533	ENGINEERING	\$ .00	\$1,260.00	\$7,900.00	\$6,640.00
52-21-534	LEGAL SERVICES	\$ .00	\$ .00	\$4,500.00	\$4,500.00
52-21-536	DATA PROCESSING SERVICES	\$ .00	\$75.00	\$5,700.00	\$5,625.00
52-21-537	LABORATORY ANALYSIS	\$1,076.04	\$7,793.34	\$21,200.00	\$13,406.66
52-21-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$79.00	\$2,000.00	\$1,921.00
52-21-551	POSTAGE	\$45.08	\$686.87	\$2,400.00	\$1,713.13
52-21-552	TELEPHONE	\$ .00	\$165.17	\$1,920.00	\$1,754.83
52-21-562	IEPA PERMIT FEES	\$ .00	\$21,077.50	\$18,500.00	-\$2,577.50
52-21-563	TRAINING	\$ .00	\$ .00	\$1,900.00	\$1,900.00
52-21-571	ELECTRICAL POWER	\$ .00	\$11,298.94	\$76,317.00	\$65,018.06
52-21-592	COMPREHENSIVE INSURANCE	\$ .00	\$ .00	\$69,471.00	\$69,471.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$ .00	\$216.07	\$500.00	\$283.93
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$186.91	\$3,212.63	\$7,200.00	\$3,987.37
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$312.96	\$18,500.85	\$21,700.00	\$3,199.15
52-21-651	OFFICE SUPPLIES	\$41.98	\$41.98	\$900.00	\$858.02
52-21-653	SMALL TOOLS	\$ .00	\$ .00	\$500.00	\$500.00
52-21-657	DIESEL FUEL	\$2,036.00	\$2,036.00	\$1,865.00	-\$171.00
52-21-659	CHEMICALS	\$ .00	\$7,306.59	\$33,711.00	\$26,404.41
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$ .00	\$15,000.00	\$20,000.00	\$5,000.00
52-21-953	INTERFUND TRANS	\$ .00	\$35,000.00	\$143,852.00	\$108,852.00
<b>Department 21 Totals</b>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$24,575.37</b>	<b>\$245,802.40</b>	<b>\$832,156.00</b>	<b>\$586,353.60</b>
<b>Fund 52 Totals</b>					
	<b>Revenues</b>	<b>\$12,230.77</b>	<b>\$261,023.95</b>	<b>\$832,156.00</b>	<b>-\$571,132.05</b>
	<b>Expenses</b>	<b>\$24,575.37</b>	<b>\$245,802.40</b>	<b>\$832,156.00</b>	<b>\$586,353.60</b>

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
53-00-381	WATER-SEWER CAPITAL INTEREST	\$ .00	\$217.00	\$275.00	-\$58.00
53-00-396	RESERVE CASH - CAPITAL	\$ .00	\$ .00	\$10,225.00	-\$10,225.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$217.00	\$10,500.00	-\$10,283.00
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
53-22-393	INTERFUND TRANSFERS	\$ .00	\$35,000.00	\$35,000.00	\$ .00
53-22-518	MAINT SERV - SEWER SYSTEM	\$ .00	\$34,360.56	\$35,000.00	\$639.44
53-22-535	PLANNING SERVICES	\$ .00	\$1,000.00	\$6,000.00	\$5,000.00
53-22-595	OTHER PROFESSIONAL SERVICES	\$ .00	\$1,500.00	\$4,500.00	\$3,000.00
<b>Department 22 Totals</b>					
	Revenues	\$ .00	\$35,000.00	\$35,000.00	\$ .00
	Expenses	\$ .00	\$36,860.56	\$45,500.00	\$8,639.44
<b>Fund 53 Totals</b>					
	Revenues	\$ .00	\$35,217.00	\$45,500.00	-\$10,283.00
	Expenses	\$ .00	\$36,860.56	\$45,500.00	\$8,639.44

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
54-00-336	WATER-SEWER FUND UTILITY TAX	\$18,694.64	\$63,089.42	\$230,000.00	-\$166,910.58
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$17,846.16	\$68,511.28	\$221,115.00	-\$152,603.72
54-00-381	INTEREST INCOME	\$ .00	\$7,752.40	\$14,190.00	-\$6,437.60
54-00-393	TRANSFER FROM WATER FUND	\$ .00	\$ .00	\$10,548.00	-\$10,548.00
54-00-394	TRANSFER FROM SEWER FUND	\$ .00	\$ .00	\$103,980.00	-\$103,980.00
54-00-396	RESERVE CASH	\$ .00	\$ .00	\$109,983.00	-\$109,983.00
<b>Department 00 Totals</b>					
	Revenues	\$36,540.80	\$139,353.10	\$689,816.00	-\$550,462.90
	Expenses	\$ .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	\$86,026.00	\$86,026.00	\$ .00
54-22-953	INTERFUND TRANSFERS	\$ .00	\$ .00	\$200,912.00	\$200,912.00
<b>Department 22 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$287,464.61	\$689,816.00	\$402,351.39
<b>Fund 54 Totals</b>					
	Revenues	\$36,540.80	\$139,353.10	\$689,816.00	-\$550,462.90
	Expenses	\$ .00	\$287,464.61	\$689,816.00	\$402,351.39

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$ .00	\$3,033.33	\$500.00	\$2,533.33
55-00-389	MISC INCOME	\$ .00	\$ .00	\$ .00	\$ .00
55-00-393	INTERFUND TRANS	\$ .00	\$ .00	\$269,448.00	-\$269,448.00
55-00-395	WILL COUNTY ARPA GRANT	\$ .00	\$ .00	\$500,000.00	-\$500,000.00
55-00-396	RESERVE CASH	\$ .00	\$ .00	\$717,000.00	-\$717,000.00
<b>Department 00 Totals</b>					
	Revenues	\$ .00	\$3,033.33	\$1,486,948.00	-\$1,483,914.67
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
55-21-533	ENGINEERING	\$ .00	\$ .00	\$ .00	\$ .00
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$ .00	\$ .00	\$65,304.00	\$65,304.00
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$ .00	\$ .00	\$1,417,158.00	\$1,417,158.00
55-21-951	CAPITAL RESERVE CONTRIBUTION	\$ .00	\$ .00	\$4,486.00	\$4,486.00
55-21-953	INTERFUND TRANSFER	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 21 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$ .00	\$ .00	\$1,486,948.00	\$1,486,948.00
<b>Fund 55 Totals</b>					
	Revenues	\$ .00	\$3,033.33	\$1,486,948.00	-\$1,483,914.67
	Expenses	\$ .00	\$ .00	\$1,486,948.00	\$1,486,948.00

# Village of Beecher VARIANCE REPORT for Aug of 2024

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 25 Month's Activity	FY 25 Fiscal YTD Activity	FY 25 Budget	FY 25 F/Y Over/Under
<b>Grand Totals</b>					
	Revenues	\$370,719.50	\$3,389,970.85	\$15,695,496.00	\$12,305,525.15
	Expenses	\$788,315.81	\$3,632,846.14	\$15,695,496.00	\$12,062,649.86

## BUILDING PERMITS - AUGUST 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	TOTAL FEE	VALUE
109-24BECH-FE-018	Milan	637 Miller	8/2/2024	Fence	\$60.00	\$10.00	\$70.00	\$10,000.00
110-24BECH-BP-073	Golke	217 W. Church	8/6/2024	Pole Barn	\$212.80	\$21.28	\$234.08	\$27,000.00
111-24BECH-BP-077	Krull	614 Woodward	8/7/2024	Shed	\$140.00	\$14.00	\$154.00	\$9,000.00
112-24BECH-FE-019	Village of Beecher	Maxwell & Penfield	8/7/2024	Fence	\$60.00	\$0.00	\$60.00	\$3,238.00
113-24BECH-SP-005	Arcand	925 Hodges	8/7/2024	Rooftop solar	\$217.00	\$21.70	\$238.70	\$15,200.00
114-24-8B	Turner	535 Dunbar	8/9/2024	Rooftop solar	\$50.00	\$10.00	\$60.00	\$8,878.00
115-24BECH-PL-005	Anaclerio	249 Poplar	8/9/2024	Irrigation	\$70.00	\$10.00	\$80.00	\$5,500.00
116-24BECH-Fire-003	Cecich & Sons	615 W. Church	8/9/2024	Fire Alarm	\$7,960.00	\$0.00	\$7,960.00	\$90,000.00
117-24-8B	Stluka	628 Dixie	8/12/2024	Rooftop solar	\$50.00	\$10.00	\$60.00	\$3,000.00
118-24BECH-EL-004	Corrigan	529 Catalpa	8/13/2024	Service upgrade	\$65.00	\$10.00	\$75.00	\$3,000.00
119-BECH-FE-020	Buchan	719 Woodward	8/14/2024	Fence	\$60.00	\$10.00	\$70.00	\$11,630.00
120-24BECH-NH-006	Beard	301 Pine	8/15/2024	New Home	\$1,750.00	\$0.00	\$1,750.00	\$250,000.00
121-24BECH-BP-080	Circle K	901 Dixie	8/16/2024	Car Wash Replace	\$868.00	\$86.80	\$954.80	\$65,000.00
122-24-8B	Schrimsher	411 Saddle Run	8/19/2024	Roof	\$50.00	\$10.00	\$60.00	\$16,500.00
123-24-08B	Brands	303 Southfield	8/19/2024	Roof	\$50.00	\$10.00	\$60.00	\$14,580.00
124-24-08B	Biesterfeld	382 Fairway Dr.	8/19/2024	Roof	\$50.00	\$10.00	\$60.00	\$25,500.00
125-24-08B	McGannon	310 Aspen	8/19/2024	Roof	\$50.00	\$10.00	\$60.00	\$13,500.00
126-24-08B	Moran/Dulleck/Kociak	276/274/272 Woodward	8/19/2024	Roof	\$150.00	\$30.00	\$180.00	\$33,580.00
127-24-08B	Pigman	604 Orchard	8/21/2024	Roof	\$50.00	\$10.00	\$60.00	\$13,650.00
128-24BECH-BP-076	Dodge	519 Oak Park	8/21/2024	Driveway Apron	\$75.00	\$10.00	\$85.00	\$2,500.00
129-24BECH-BP-078	Stonewall	525 Meadow	8/22/2024	Asphalt Parkway	\$75.00	\$10.00	\$85.00	\$2,500.00
130-24BECH-FE-021	Karl	371 Tramore	8/23/2024	Fence	\$60.00	\$10.00	\$70.00	\$1,250.00
131-24BECH-BP-088	Kratofil	1419 Trailside	8/23/2024	Concrete patio	\$50.00	\$10.00	\$60.00	\$5,000.00
132-24BECH-FE-022	O'Neil	1316 Skyview	8/30/2024	Fence	\$60.00	\$10.00	\$70.00	\$12,413.00
<b>MONTHLY TOTALS</b>					<b>\$12,282.80</b>	<b>\$333.78</b>	<b>\$12,616.58</b>	<b>\$642,419.00</b>

## August 2024, Police Department Monthly Report

- August 6th The National Night Out event took place at Fireman's Park and was well attended by the residents of Beecher.
- August 9th The chief had a lunch meeting with the Monee Police Chief and Monee Village Manager.
- August 14<sup>th</sup> Police administration met with Lions Club members to finalize plans and logistics for the Patriot Festival on Gould Street scheduled for August 24<sup>th</sup>.
- August 14<sup>th</sup> The chief and Officer Lorek voluntarily participated in the Lemont Police Car Show. Over 65 police agencies attended.
- August 19<sup>th</sup> Beecher PD sent two officers to the DNC assigned to ILEAS. This was fully funded by ILEAS.
- August 21st The PD hosted a barbecue at Fireman's Park for village employees, using the leftover food from the National Night Out.
- August 23-23 The chief attended the Illinois Association of Chiefs of Police Expo and training in Tinley Park.
- August 24<sup>th</sup> The Chief, two officers and EMA director Bob Heim worked the Patriot Day festival on Gould Street.
- August 27<sup>th</sup> The chief chaired the opioid committee meeting for the Will County Drug and Alcohol coalition in Joliet.
- August 28<sup>th</sup> The department held its second adjudication hearing with no issues.



## August 2024 Tickets

Officer	Citations	Warnings	Adjudication	Compromise	Total
107	0	0	0	0	0
108	3	0	0	0	3
149	10	54	3	0	67
157	0	0	0	0	0
169	3	20	0	0	23
172	10	6	10	0	26
173	10	17	4	0	31
175	13	29	2	0	44
178	3	14	11	0	28
182	5	5	5	0	15
183	7	45	71	0	123
185	13	40	2	0	55
98	0	0	10	0	10
Totals	77	230	118	0	425

# Beecher Police Department

## CAD Calls For Service Counts

8/1/2024 12:00:00 AM to 9/1/2024 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>11</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>3</b>
<b>ALARM</b>	<b>2</b>
<b>Animal Complaints</b>	<b>8</b>
<b>Assist Fire Department</b>	<b>17</b>
<b>Assist Law Agency</b>	<b>13</b>
<b>Attempt to Locate</b>	<b>2</b>
<b>BUILDING CHECK</b>	<b>111</b>
<b>CIVIL CALL</b>	<b>2</b>
<b>Detail</b>	<b>1</b>
<b>Disturbance</b>	<b>6</b>
<b>Escorts</b>	<b>11</b>
<b>Extra Patrol</b>	<b>206</b>
<b>FIGHT</b>	<b>1</b>
<b>Flagged Down</b>	<b>1</b>
<b>Follow Up</b>	<b>13</b>
<b>HARASSMENT</b>	<b>3</b>
<b>House Watch</b>	<b>3</b>
<b>Illegal Burning Complaint</b>	<b>1</b>
<b>Information</b>	<b>2</b>
<b>Lock out or in</b>	<b>3</b>
<b>Lost</b>	<b>1</b>
<b>Loud</b>	<b>2</b>
<b>Missing Person</b>	<b>1</b>
<b>Motorist Assist</b>	<b>4</b>
<b>Open Door</b>	<b>2</b>
<b>Parking Complaints</b>	<b>13</b>
<b>Public Service</b>	<b>3</b>
<b>Public Works</b>	<b>16</b>
<b>Railroad Call</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>10</b>
<b>Report Writing</b>	<b>11</b>
<b>Repossessions</b>	<b>2</b>
<b>Return Phone Messages</b>	<b>4</b>

<b>Runaway</b>	<b>1</b>
<b>Sexual Crimes</b>	<b>1</b>
<b>Solicitor Complaints</b>	<b>1</b>
<b>Suspicious</b>	<b>12</b>
<b>Theft</b>	<b>1</b>
<b>Traffic Stop</b>	<b>388</b>
<b>Trespassing</b>	<b>1</b>
<b>Unwanted</b>	<b>4</b>
<b>Vehicle Maintenance</b>	<b>7</b>
<b>Walk in at Station</b>	<b>4</b>
<b>Welfare Check</b>	<b>4</b>
<b>Wires Down</b>	<b>1</b>
<b>Total</b>	<b>916</b>

END OF REPORT

**Beecher Police Department**

**Accidents by Location**

8/1/2024 12:00:00 AM to 9/1/2024 12:00:00 AM

**B1-24-0000284 - Control # 20240284**

8/17/2024 9:31:00 AM

255 Quail Hollow Dr

Inv. By: Fravel, Brian 149

1 - Driver

Sadja, Lawrence L

O - No Apparenty Injury

13 - Parked

**B1-24-0000290 - Control # 20240290**

8/24/2024 8:14:00 PM

511 Elliott St

Inv. By: Fravel, Brian 149

1 - Driver

TRECO, BENJAMIN J

O - No Apparenty Injury

13 - Parked

**B1-24-0000280 - Control # 20240280**

8/10/2024 7:35:00 PM

901 Dixie Hwy

Inv. By: DeButch, Connor 185

1 - Driver

MORALES VEGAS, YULEIKA NAZARETH

O - No Apparenty Injury

## Beecher Police Department

### Case Report Summary

8/1/2024 12:00:00 AM to 8/31/2024 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>
B1-24-0000271	DUI Alcohol	8/2/2024 12:40:35 AM	Church Road / Dutch American Way	S Racine Ave / W Church Rd	Fravel, Brian #149	2410 2455
B1-24-0000272	No valid DL	8/3/2024 10:31:25 AM	Dixie Hwy / W Church Rd	Dixie Hwy / W Church Rd	Hanson, Erik #172	2470 8656
B1-24-0000273	Speeding: Over 26 - 34 mph Over Posted Limit	8/4/2024 9:33:25 PM	E INDIANA AVE / S TOWN CENTER DR	W Indiana Ave / Dixie Hwy	Ingram, Kurtis #178	8563
B1-24-0000274	No Valid DL - Expired More Than One Year	8/6/2024 2:46:55 PM	900 Blk E Indiana Ave	600 Blk E Indiana Ave	Rodriguez, Michael #169	2470 2461 8569
B1-24-0000275	DWLS	8/6/2024 9:48:15 PM	DIXIE HWY / LINDEN LN	S Dixie Hwy / Hunters Dr	Fravel, Brian #149	2480
B1-24-0000276	Warrant	8/7/2024 10:58:44 AM	900 Blk E Indiana Ave	550(600) Blk E Indiana Ave	Drew, Ryan #173	5081 5082 2454
B1-24-0000277	Crisis Intervention: Mental Health	8/8/2024 8:29:08 PM	392 WATERFORD LN	392 Waterford Ln	Garza, David #182	9604
B1-24-0000278	Assist Other Agency: Will County Sheriff's Office	8/8/2024 7:09:41 PM	730 Dixie Hwy	730 Dixie Hwy	Lorek, Dylan #183	9064
B1-24-0000279	generated in error	8/9/2024 10:34:20 PM	724 Penfield St	724 Penfield St	DeButch, Connor #185	
B1-24-0000280	No valid D/L - Never issued	8/10/2024 7:36:10 PM	901 DIXIE HWY	901 Dixie Hwy	DeButch, Connor #185	8538 2470 2461
B1-24-0000281	Operation of Motor Vehicle When Registration	8/11/2024 9:17:48 PM	DIXIE HWY / W CHURCH RD	Hunters Dr / S Dixie Hwy	DeButch, Connor #185	2462 8593
B1-24-0000282	DUI - Under the Influence of Alcohol	8/15/2024 10:43:35 PM	S RT 394 NB / VILLAGE WOODS DR	S Rt 394 Nb / Village Woods Dr	DeButch, Connor #185	2410 2454
B1-24-0000283	No Valid DL / Never Issued	8/16/2024 7:52:12 PM	DIXIE HWY / W INDIANA AVE	S Dixie Hwy / W Corning Rd	Garza, David #182	2470 8609
B1-24-0000284	Accident	8/17/2024 9:31:06 AM		255 Quail Hollow Dr	Fravel, Brian #149	
B1-24-0000285	DWLR	8/18/2024 10:03:49 PM	311 DIXIE HWY	Dixie Hwy / Grove St	Garza, David #182	2480 8609
B1-24-0000286	DWLS	8/19/2024 5:00:02 PM	Oak Park Ave / W Indiana Ave	S Western Ave / W Indiana Ave	Hancock, James #175	2480 2461 8569
B1-24-0000287	Death: Natural Causes	8/21/2024 1:11:38 AM	446 E AUTUMN DR	446 E Autumn Dr	DeButch, Connor #185	9431
B1-24-0000288	DWLS	8/23/2024 3:16:12 PM	W Indiana Ave / Dixie Hwy	W Indiana Ave / Dixie Hwy	Hancock, James #175	2480
B1-24-0000289	Burglary from Motor Vehicle	8/24/2024 2:41:44 PM	622 Hodges	724 Penfield St	Hancock, James #175	0760

B1-24-0000290	Accident	8/24/2024 8:14:07 PM	511 Elliott St	Fravel, Brian #149	
B1-24-0000291	Fraud	8/25/2024 9:40:33 AM	453 Pasadena Ave	Hancock, James #175	1110
B1-24-0000292	Suicide threat - Crisis Intervention	8/25/2024 5:37:01 PM	1359 Crooked Creek Dr	Emerson, Rick #108	9607
B1-24-0000293	Disturbance/Disputes	8/25/2024 7:49:02 PM	1699 N WINDSCAPE LN	DeButch, Connor #185	9110
			653 Melrose Ln Apt 2	Fravel, Brian #149	9110
B1-24-0000294	Lost DL	8/26/2024 3:39:52 PM	532 Gould St	Drew, Ryan #173	9063
B1-24-0000295	T - Traffic Stop	8/27/2024 11:47:13 AM	E Indiana Ave / S Cottage Grove Ave	Drew, Ryan #173	
B1-24-0000296	Sexual Assault	8/27/2024 2:48:42 PM	675 Penfield St	Hanson, Erik #172	0261
B1-24-0000297	Disturbance	8/30/2024 4:57:53 PM	1452 Fox Hound Trl	Rodriguez, Michael #169	9110

# Beecher Emergency Management

## Monthly Report

August, 2024

- 08/08/2024 Mutual Aid/Crete EMA
- Missing Person
  - 9 hours
  - R. Heim
- 08/012/2024 Called out by PD for accident at Eagle Lake/Rt. 1
- Traffic control
  - 1 hour
  - R. Heim, S. Murray, K. Murray
- 08/13/2024 Food Pantry
- Traffic Control
  - 1.5 Hours
  - S. Murray
- 08/24/2024 Military Fest
- Patrol Festival
  - 6.5 Hours
  - R. Heim
- 08/27/2024 Food Pantry
- Traffic Control
  - 1 Hour
  - S. Murray

Total Hours: 21 hours

## 2024 August Code Enforcement Report

David Harrison Enforcement Officer

Resident submitted complaints	7
<b>Grass Weeds</b>	7
Tall Grass Weeds Fines Issued	1
Open Storage	1
Above Ground Structure	1
Boat	4
Trailer	5
Camper	0
Boat Trailer Camper Fines Issued	1
Abandon/Disabled Vehicle	1
Parking Tickets	2
Warning Notice Various	8
sidewalk/ parkway obstruction	4
Other Parkway Violations	2
Dumpsters	0
Storage Pod/Container	0
Nuisance	3
Dog Excrement	1
Dog Incidents	1
Prohibited Generally	5
Water Bills Final Notice Delivered	86
Signs Prohibited	0
Trash Recepticals/Deposits on Street	5
Unlicensed Contractors	11
<b>Zoning Violations</b>	4
<b>Zoning Violations Fines issued</b>	1
<b>IPMC Violations</b>	7
<b>IPMC Violation Fines Issued</b>	2
<b>Other Adjudication tickets</b>	3



# **BEECHER PUBLIC WORKS – AUGUST 2024 MONTHLY REPORT**

## **WEEK OF JULY 29<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY PARK BATHROOMS, GARBAGE, & FLOWERS – WEEKLY BRUSH COLLECTION – MOWING & WEED WHACKING – REMOVE BROKEN BRANCHES TREES ALL AROUND TOWN FROM STORM – LIGHT FIRE FROM STORM DAMAGE BEHIND SHOP AND PUSH UP PERIODICALLY – GET ALL VEHICLES SAFETY LANE TESTED – CLEAN PICKLE BALL COURTS THOROUGHLY – MARK ALL SIDEWALK AREAS FOR BIDS – 3 METER APPOINTMENTS – WEED WHACK DITCH LINE ALONG CHURCH RD TO MAKE CROSSWALK MORE VISIBLE – MARK ALL TREES TO BE REMOVED FROM STORM – HANG DRY ERASE BOARD IN SHOP FOR MOWING LOCATION LIST

## **WEEK OF AUGUST 5<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY PARK BATHROOMS, GARBAGE, & FLOWERS – WEEKLY BRUSH COLLECTION – PUSH UP BURN PILE PERIODICALLY – CLEAN VEHICLES FOR NATIONAL NIGHT OUT - NATIONAL NIGHT OUT EVENT PARK CLEAN-UP – REMOVE DECALS, RADIO'S, AND EQUIPMENT FROM VEHICLES TO BE SOLD – REMOVE TREES FROM LIST – REPAIR FLAGS ON DIXIE – WATER SERVICE LEAK REPAIR ON CAMDEN – CLEAN UP FENCE PANELS AT HUT THAT WERE BLOWN DOWN – SPRAY MOSQUITO'S – FLUSH NEW POLICE DEPARTMENT WATER LINE

## **WEEK OF AUGUST 12<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY PARK BATHROOMS, GARBAGE, & FLOWERS – WEEKLY BRUSH COLLECTION – POWER WASH MILLER LIFT STATION WALLS – WORK ON TREE STUMP RESTORATIONS – REPAIR LEAKING SERVICE LINE ON DONOHO – CHAINSAW MAINTENANCE & SAFETY CLASS – 2 METER APPOINTMENTS – SPREAD BURN PILE ASHES OUT SO RAIN WILL WASH AWAY – TREE REMOVAL FROM STORM DAMAGE LIST

## **WEEK OF AUGUST 19<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY PARK BATHROOMS, GARBAGE, & FLOWERS – WEEKLY BRUSH COLLECTION – HYDRANT REPLACEMENT ON CORNER OF PENFIELD & ELLIOT – FILL IN SINK HOLE AT CAROLINE & FOREST – 2 METER APPOINTMENTS – MOWING & WEED WHACKING – MAIN BREAK ON LANGE – CLEAN WATER RAILER FROM DIGS – DROP OFF BARRICADES & CONES FOR LION'S CLUB EVENT

## **WEEK OF AUGUST 26<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – DAILY PARK BATHROOMS, GARBAGE, & FLOWERS – WEEKLY BRUSH COLLECTION – TAKE BOTH DEERE MOWERS TO SHOREWOOD FOR RECALL WORK – MOWING & WEED WHACKING – TOWN WIDE METER READING – POWER WASH CORNER OF FOOD BUILDING FROM FIRE – SPRAY WEEDS AROUND TOWN – WEED WHACK STONE RIP-RAP AREAS ON BALD EAGLE & CARDINAL – EMERGENCY LOCATE FOR COMED AT FAITH CHURCH – REPAIR STORM MANHOLE/SINKHOLE AT 252 MILLER – PERFORM OIL CHANGES ON VEHICLES

# Village of Beecher Wastewater Treatment Plant

## Monthly Report

**Month: August 2024**

**Year: 2024**

**Total Gallons: MGD**

**Influent: 15.885 MGD**

**Daily Maximum: 0.8470 MGD / Minimum: 0.8470 MGD / Average Daily Flow: 0.5124 MGD**

**Effluent: 18.8524 MGD**

**Daily Maximum: 0.877 MGD**

**Minimum: 0.4611 MGD / Average Daily Flow: 0.6081 MGD**

**Excess Flow: 0.0170 MGD**

**Chlorine Used: (lbs )0**

**Excess Treated: 0 MGD**

**Rainfall: 3.11 Inches**

**Return Sludge: 40.729 MGD**

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

**Liquid Sludge Hauled Gallons: 0 gals**

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

<b>5 Day CBOD Avg : 1.0 mg/l</b>	<b>(Daily max): 1.6 mg/l</b>
<b>Total Suspended Solids Avg: 0.8 mg/l</b>	<b>( Daily Max): 1.2 mg/l</b>
<b>Ammonia Nitrogen Avg:0.1529 mg/l</b>	<b>( Daily Max): 0.483 mg/l</b>
<b>Total Phosphorus Avg: 0.45 mg/l</b>	<b>( Daily Max): 0.78 mg/l</b>

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

<b>Total Phosphorus Avg: 7.7 mg/l</b>	<b>( Daily Max)10.3 mg/l</b>
<b>Average 5 Day BOD: 99.6 mg/l</b>	<b>Average TSS: 105.0 mg/l</b>
<b>Ammonia Nitrogen Avg 5.0 mg/l</b>	<b>( Daily max): 8.5 mg/l</b>
<b>% Removal BOD: 99.8</b>	<b>% Removal SS: 99.5</b>

**Equipment repair and maintenance.**

**\*OXIDATION DITCH** monthly , weekly maintenance performed. **\*Blowers and Clarifiers** monthly maintenance performed and completed. **Monthly NPDES lab analysis performed and completed, Monthly Monitoring, UP/Down Stream** samples, analysis performed and completed by Suburban Labs. **NPDES DMRS** for the month of **June 2024** completed and submitted to the **IEPA. MB Controls replaced Raptor PLC Control, Concentric performed and completed updates to main sever, 9/24 lost all internet from Main Server due to possibly Firewall Security Certificate expiration. Concentric is working on keeping the WWTP Factory Talk Dial Call out Systems functional,** 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