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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
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**President**

Marcy Meyer

**Clerk**

Janett McCawley

**Administrator**

Charity Mitchell

**Treasurer**

Donna Lippelt

**Trustees**

Todd Kraus  
Joe Tieri  
Roger Stacey  
Erik Gardner  
David Weissbohn  
Brian Diachenko

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
TUESDAY, OCTOBER 15, 2024 AT 7:00 PM  
BEECHER VILLAGE HALL  
625 DIXIE HIGHWAY  
BEECHER, ILLINOIS

**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. DISCUSSION TO CHANGE MEETING TIMES OF THE REGULAR MEETINGS OF THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES.

***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 and David Weissbohn***

1. VARIANCE REPORTS for the previous month are enclosed.
2. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.
3. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT.

**B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Brian Diachenko, Chair and Todd Kraus**

1. UPDATE ON CHRISTMAS TREE LIGHTING.

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

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.

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

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. DISCUSSION OF TRICK OR TREAT HOURS.
5. CONSIDERATION AND APPROVAL TO ENTER INTO A COLLECTION SERVICES AGREEMENT WITH MUNICIPAL COLLECTIONS OF AMERICA, INC FOR COLLECTIONS SERVICES.
6. DISCUSSION AND RECOMMENDATION TO ADOPT THE 2021 INTERNATIONAL FIRE CODE WITH AMENDMENTS.

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

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.
3. CONSIDER A RESOLUTION AMENDING THE RULES AND GUIDELINES PERTAINING TO THE PUBLIC WORKS CESFA FUND.
4. CONSIDER A MOTION TO WAIVE THE FORMAL BID PROCESS TO PURCHASE A 2025 FORD F150 FROM TERRY'S FORD AND TO PURCHASE LIGHTING AND EQUIPMENT FROM CHICAGO COMMUNICATIONS IN A TOTAL AMOUNT NOT TO EXCEED \$54,000. Quotes are enclosed.
5. DISCUSSION AND CONSIDERATION OF ASPHALT PATCHING BIDS. Wirkus Paving was the lowest bid at \$8,606.
6. AUTHORIZE THE PURCHASE OF A 2023 IMPERIAL 83X22 18K TRAILER FROM MORRIS TRAILER SALES IN THE AMOUNT OF \$14,748. This purchase was approved as part of the FY24/25 budget.
7. DISCUSSION TO DECLARE A 2009 JOHN DEERE LAWN MOWER AND A 2010 TORO LAWN MOWER AS SURPLUS PROPERTY AND SET MINIMUM BIDS.
8. DISCUSSION TO DECLARE A 1994 ODB LEAF MACHINE AS SURPLUS PROPERTY AND SET A MINIMUM BID.

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

1. COMMITTEE UPDATES if any.

***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  
SEPTEMBER 23, 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 Tieri, Kraus, Gardner and Diachenko.

ABSENT: Trustees Stacey and Weissbohn.

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

**GUESTS:** George Schuitema.

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the September 9, 2024 Board meeting. Trustee Tieri made a motion to approve the minutes as written. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

**RECOGNITION OF AUDIENCE** – None.

**VILLAGE CLERK REPORT**

Clerk McCawley provided a report on things learned at the Illinois Municipal League Conference she attended the previous week.

**VILLAGE PRESIDENT REPORT**

President Meyer said Asplundh is out trimming trees for ComEd starting this week. The Village is not involved in the trimming.

Trustee Kraus made a motion to cancel the Board meeting on October 14<sup>th</sup> due to the Columbus Day holiday and hold the Board meeting on Tuesday, October 15<sup>th</sup>. Trustee Diachenko seconded.

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

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 \$114,847.63 and payroll since the last meeting. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

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

– No report.

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

The Board discussed a second amendment of the professional services agreement with Safebuilt to add zoning service in the amount of \$95 per hour to verify spot surveys for new homes. Trustee Gardner made a motion to approve a professional services agreement with Safebuilt to add zoning services in the amount of \$95 per hour to verify spot surveys for new homes. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1411 – An Ordinance granting 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 District. Trustee Gardner made a motion to approve Ordinance #1411. Trustee Kraus seconded.

AYES: (3) Trustees Kraus, Gardner and Diachenko.

NAYS: (1) Trustee Tieri.

Motion carried.

The next Planning and Zoning Commission meeting is on Thursday, September 26, 2024 at 7 p.m.

**PUBLIC SAFETY COMMITTEE** – No report.

## **PUBLIC WORKS COMMITTEE**

The Water billing register for July and August 2024 was provided in the packet for review.

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

– No report.

## **OLD BUSINESS**

An update was provided by Chief Lemming on the new public safety facility. Most of the trusses have been put up and the roof is expected to be completed in October, which will allow them to

continue work in the colder weather. The project is ahead of schedule. Projected completion date is April, 2025.

**NEW BUSINESS**

Superintendent Conner reported that the final brush collection will be Tuesday, October 1<sup>st</sup>.

Superintendent Conner reported that leaf pickup will begin the week of October 14<sup>th</sup>.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:17 p.m.

Respectfully submitted by:

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Janett McCawley  
Village Clerk

# Village of Beecher VARIANCE REPORT for Sep 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	\$538,888.51	\$1,278,855.04	\$1,319,587.00	-\$40,731.96
01-00-321	LIQUOR LICENSES	\$958.00	\$1,292.00	\$14,550.00	-\$13,258.00
01-00-323	BUSINESS LICENSES	\$100.00	\$792.00	\$3,500.00	-\$2,708.00
01-00-324	ANIMAL LICENSES	\$10.00	\$980.00	\$9,100.00	-\$8,120.00
01-00-325	CONTRACTORS LICENSES	\$900.00	\$15,250.00	\$37,050.00	-\$21,800.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$50.00	\$50.00	\$16,750.00	-\$16,700.00
01-00-327	VIDEO GAMING TAX	\$8,035.05	\$39,088.33	\$102,000.00	-\$62,911.67
01-00-331	BUILDING PERMITS	\$2,117.57	\$41,295.14	\$51,400.00	-\$10,104.86
01-00-332	RE-INSPECTION FEES	\$0.00	\$100.00	\$100.00	\$0.00
01-00-341	STATE INCOME TAX	\$41,249.41	\$352,613.44	\$761,479.00	-\$408,865.56
01-00-343	REPLACEMENT TAX	\$0.00	\$4,288.42	\$18,650.00	-\$14,361.58
01-00-345	SALES TAX	\$61,072.52	\$288,448.85	\$634,173.00	-\$345,724.15
01-00-347	STATE USE TAX	\$13,223.65	\$70,253.53	\$178,548.00	-\$108,294.47
01-00-348	CANNABIS EXCISE TAX	\$580.27	\$3,124.40	\$7,128.00	-\$4,003.60
01-00-353	AUTO THEFT TASK FORCE GRANT	\$8,911.49	\$55,814.32	\$130,841.00	-\$75,026.68
01-00-356	IPRF SAFETY GRANT	\$0.00	\$0.00	\$4,652.00	-\$4,652.00
01-00-357	MISC GRANTS	\$10,999.42	\$10,999.42	\$15,253.00	-\$4,253.58
01-00-359	INTERGOVERNMENTAL REVENUES	\$17,846.40	\$17,846.40	\$83,386.00	-\$65,539.60
01-00-361	COURT FINES	\$4,481.20	\$18,798.94	\$48,038.00	-\$29,239.06
01-00-362	LOCAL ORDINANCE FINES	\$950.00	\$6,718.00	\$4,000.00	\$2,718.00
01-00-363	TOWING FEES	\$1,000.00	\$14,500.00	\$37,000.00	-\$22,500.00
01-00-381	INTEREST INCOME	\$7,377.02	\$74,921.38	\$29,000.00	\$45,921.38
01-00-381-2	INTEREST INCOME - CENTRAL	\$0.00	\$3,339.72	\$0.00	\$3,339.72
01-00-382	TELECOMM/EXCISE TAX	\$4,276.79	\$22,308.90	\$50,000.00	-\$27,691.10
01-00-383	FRANCHISE FEES - CATV	\$0.00	\$33,051.60	\$79,270.00	-\$46,218.40
01-00-384	REIMBURSEMENTS - ENGINEERING	\$0.00	\$0.00	\$29,000.00	-\$29,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,846.19	\$10,180.39	\$21,096.00	-\$10,915.61
01-00-387	MISC INCOME - POLICE DEPT	\$425.00	\$3,188.50	\$2,500.00	\$688.50
01-00-389	MISCELLANEOUS INCOME	\$0.00	\$7,652.00	\$9,900.00	-\$2,248.00
01-00-393	INTERFUND OPERATING TRANS	\$0.00	\$0.00	\$227,237.00	-\$227,237.00
01-00-396	RESERVE CASH	\$0.00	\$0.00	\$560,000.00	-\$560,000.00
<b>Department 00 Totals</b>					
Revenues		\$726,298.49	\$2,375,750.72	\$4,485,188.00	-\$2,109,437.28
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
01-01-441	ELECTED OFFICIALS SALARIES	\$0.00	\$0.00	\$25,900.00	\$25,900.00
01-01-442	APPT OFFICIALS SALARIES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-01-461	SOCIAL SECURITY	\$0.00	\$0.00	\$2,746.00	\$2,746.00
01-01-462	IMRF	\$0.00	\$0.00	\$331.00	\$331.00
01-01-536	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$0.00	\$720.00	\$720.00	\$0.00
01-01-561	DUES AND PUBLICATIONS	\$28.25	\$532.11	\$9,096.00	\$8,563.89
01-01-565	CONFERENCES	\$1,200.22	\$2,679.63	\$8,000.00	\$5,320.37
01-01-566	MEETING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00
<b>Department 01 Totals</b>					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$1,228.47	\$3,931.74	\$57,543.00	\$53,611.26
01-02-533	ENGINEERING SERVICES	\$0.00	\$805.00	\$29,000.00	\$28,195.00
01-02-535	PLANNING SERVICES	\$0.00	\$15,883.01	\$46,000.00	\$30,116.99
01-02-561	DUES AND PUBLICATIONS	\$0.00	\$0.00	\$200.00	\$200.00
<b>Department 02 Totals</b>					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$16,688.01	\$75,200.00	\$58,511.99

# Village of Beecher VARIANCE REPORT for Sep 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	\$17,073.54	\$93,904.48	\$224,206.00	\$130,301.52
01-03-422	SALARIES PART-TIME	\$1,224.00	\$7,186.75	\$17,000.00	\$9,813.25
01-03-451	HEALTH INSURANCE	\$4,790.11	\$23,633.86	\$58,685.00	\$35,051.14
01-03-461	SOCIAL SECURITY	\$1,353.76	\$7,481.84	\$18,452.00	\$10,970.16
01-03-462	IMRF	\$565.14	\$3,108.27	\$7,421.00	\$4,312.73
01-03-532	AUDITING SERVICES	\$ .00	\$200.00	\$15,400.00	\$15,200.00
01-03-534	LEGAL SERVICES	\$2,653.75	\$6,448.75	\$25,000.00	\$18,551.25
01-03-536	DATA PROCESSING SERVICES	\$2,422.49	\$5,146.00	\$24,900.00	\$19,754.00
01-03-539	CODIFICATION	\$1,569.21	\$1,569.21	\$11,800.00	\$10,230.79
01-03-551	POSTAGE	\$77.20	\$624.91	\$1,950.00	\$1,325.09
01-03-552	TELEPHONE	\$472.65	\$4,409.33	\$7,500.00	\$3,090.67
01-03-555	COPYING AND PRINTING	\$ .00	\$917.56	\$6,740.00	\$5,822.44
01-03-558	LEGAL NOTICES	\$715.00	\$1,037.88	\$2,700.00	\$1,662.12
01-03-561	DUES AND PUBLICATIONS	\$ .00	\$1,080.12	\$1,290.00	\$209.88
01-03-566	MEETING EXPENSES	\$ .00	\$ .00	\$250.00	\$250.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$ .00	\$2,373.99	\$4,000.00	\$1,626.01
01-03-595	OTHER CONTRACTUAL SERV	\$ .00	\$ .00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$237.71	\$243.66	\$2,500.00	\$2,256.34
01-03-830	NEW EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 03 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$33,154.56	\$159,366.61	\$430,994.00	\$271,627.39
01-04-595	OTHER CONTRACTUAL SERVICES	\$12,282.80	\$91,940.90	\$49,000.00	-\$42,940.90
<b>Department 04 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$12,282.80	\$91,940.90	\$49,000.00	-\$42,940.90
01-05-422	PART-TIME SALARIES	\$ .00	\$ .00	\$8,000.00	\$8,000.00
01-05-461	SOCIAL SECURITY	\$ .00	\$ .00	\$612.00	\$612.00
01-05-471	UNIFORMS	\$ .00	\$ .00	\$1,000.00	\$1,000.00
01-05-512	MAINT SERVICE - EQUIP.	\$260.00	\$2,743.00	\$6,260.00	\$3,517.00
01-05-513	MAINT SERVICE - VEHICLES	\$1,939.10	\$1,370.00	\$2,800.00	\$1,430.00
01-05-561	DUES AND PUBLICATIONS	\$305.00	\$305.00	\$400.00	\$95.00
01-05-563	TRAINING (ESDA)	\$ .00	\$242.61	\$600.00	\$357.39
01-05-595	OTHER PROFESSIONAL SERVICES	\$ .00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$ .00	\$ .00	\$1,000.00	\$1,000.00
01-05-669	SUPPLIES - OTHER	\$ .00	\$ .00	\$200.00	\$200.00
<b>Department 05 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$2,504.10	\$6,910.61	\$23,472.00	\$16,561.39
01-06-421	SALARIES FULL-TIME	\$75,260.86	\$410,737.66	\$998,712.00	\$587,974.34
01-06-422	SALARIES PART-TIME	\$6,351.50	\$40,399.25	\$121,200.00	\$80,800.75
01-06-423	OVERTIME	\$6,752.67	\$67,124.45	\$169,230.00	\$102,105.55
01-06-451	HEALTH INSURANCE	\$11,880.12	\$57,913.84	\$168,035.00	\$110,121.16
01-06-461	SOCIAL SECURITY	\$7,018.50	\$39,229.05	\$98,619.00	\$59,389.95
01-06-462	IMRF	\$3,014.34	\$16,450.31	\$41,926.00	\$25,475.69
01-06-471	UNIFORM ALLOWANCE	\$400.97	\$4,576.39	\$13,850.00	\$9,273.61
01-06-513	MAINT. SERVICE - VEHICLES	\$1,360.03	\$7,002.14	\$25,570.00	\$18,567.86
01-06-521	MAINT. SERVICE - EQUIP	\$1,812.01	\$9,923.61	\$20,725.00	\$10,801.39
01-06-534	LEGAL SERVICES	\$1,502.50	\$7,137.39	\$20,500.00	\$13,362.61
01-06-536	DATA PROCESSING SERVICES	\$225.00	\$5,323.03	\$19,100.00	\$13,776.97
01-06-549	OTHER PROFESSIONAL SERVICES	\$831.59	\$1,958.91	\$9,850.00	\$7,891.09



# Village of Beecher VARIANCE REPORT for Sep 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	\$161.89	\$349.81	\$950.00	\$600.19
01-06-552	TELEPHONE	\$514.30	\$4,569.52	\$8,000.00	\$3,430.48
01-06-555	COPYING AND PRINTING	\$227.29	\$765.23	\$1,500.00	\$734.77
01-06-556	DISPATCHING SERVICES	\$13,110.93	\$65,554.65	\$157,331.00	\$91,776.35
01-06-561	DUES AND PUBLICATIONS	\$75.00	\$310.00	\$10,362.00	\$10,052.00
01-06-563	TRAINING	\$0.00	\$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	\$1,270.00	\$1,270.00	\$3,000.00	\$1,730.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$0.00	\$576.50	\$1,000.00	\$423.50
01-06-651	OFFICE SUPPLIES	\$55.71	\$271.59	\$2,500.00	\$2,228.41
01-06-652	FIELD SUPPLIES	\$100.71	\$3,789.94	\$17,950.00	\$14,160.06
01-06-656	UNLEADED FUEL	\$3,235.50	\$17,348.13	\$47,076.00	\$29,727.87
01-06-830	NEW EQUIPMENT	-\$24,999.00	-\$24,859.86	\$60,588.00	\$85,447.86
01-06-955	INTERFUND TRANSFERS	\$0.00	\$74,615.00	\$61,000.00	-\$13,615.00
<b>Department 06 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$110,162.42	\$813,156.42	\$2,094,019.00	\$1,280,862.58
01-07-538	MOSQUITO ABATEMENT SERV	\$0.00	\$0.00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$410.00	\$410.00	\$2,100.00	\$1,690.00
<b>Department 07 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$410.00	\$410.00	\$15,200.00	\$14,790.00
01-08-421	SALARIES FULL-TIME	\$15,574.01	\$85,657.01	\$202,962.00	\$117,304.99
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
01-08-423	OVERTIME	\$1,471.95	\$8,326.52	\$26,281.00	\$17,954.48
01-08-451	HEALTH INSURANCE	\$2,024.00	\$12,724.00	\$37,128.00	\$24,404.00
01-08-461	SOCIAL SECURITY	\$1,237.92	\$6,826.21	\$17,537.00	\$10,710.79
01-08-462	IMRF	\$564.23	\$3,110.88	\$7,588.00	\$4,477.12
01-08-512	MAINT. SERVICE - EQUIPMENT	\$629.05	\$3,316.41	\$4,950.00	\$1,633.59
01-08-513	MAINT. SERVICE - VEHICLES	\$3,502.51	\$7,711.71	\$25,944.00	\$18,232.29
01-08-514	MAINT. SERVICE - STREET	\$817.14	\$12,889.11	\$21,400.00	\$8,510.89
01-08-533	ENGINEERING	\$0.00	\$0.00	\$3,900.00	\$3,900.00
01-08-572	STREET LIGHTING	\$20,083.40	\$61,359.85	\$118,909.00	\$57,549.15
01-08-576	RENTALS	\$543.09	\$3,197.57	\$10,380.00	\$7,182.43
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$12.49	\$938.97	\$3,200.00	\$2,261.03
01-08-613	MAINT. SUPPLIES - VEHICLES	\$279.88	\$639.73	\$3,500.00	\$2,860.27
01-08-614	MAINT. SUPPLIES - STREET	\$2,703.82	\$13,262.93	\$29,660.00	\$16,397.07
01-08-653	SMALL TOOLS	\$0.00	\$500.00	\$500.00	\$0.00
01-08-656	UNLEADED FUEL	\$3,036.97	\$15,484.16	\$47,179.00	\$31,694.84
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	\$52,480.46	\$235,945.06	\$577,018.00	\$341,072.94
01-09-511	MAINT. SERVICE - BUILDING	\$785.00	\$6,995.75	\$16,950.00	\$9,954.25
01-09-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$393.78	\$1,200.00	\$806.22
01-09-654	JANITORIAL SUPPLIES	\$37.98	\$484.30	\$1,200.00	\$715.70
01-09-820	BUILDING	\$664.74	\$3,349.55	\$10,659.00	\$7,309.45
01-09-821	DEPOT RENT	\$2,487.30	\$2,487.30	\$2,499.00	\$11.70
<b>Department 09 Totals</b>					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$3,975.02	\$13,710.68	\$32,508.00	\$18,797.32

# Village of Beecher VARIANCE REPORT for Sep 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	\$1,077.05	\$5,017.24	\$15,114.00	\$10,096.76
01-11-453	UNEMPLOYMENT INSURANCE	\$ .00	\$667.05	\$12,832.00	\$12,164.95
01-11-534	LEGAL SERVICES	\$ .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	\$1,077.05	\$129,621.94	\$543,607.00	\$413,985.06
01-13-422	PARK SALARIES PART-TIME	\$ .00	\$5,947.50	\$9,690.00	\$3,742.50
01-13-461	SOCIAL SECURITY	\$ .00	\$454.99	\$741.00	\$286.01
01-13-515	MAINT SERVICE - PARKS	\$1,534.37	\$2,642.12	\$8,900.00	\$6,257.88
01-13-549	OTHER PROFESSIONAL SERVICES	\$4,769.77	\$16,705.62	\$25,000.00	\$8,294.38
01-13-571	ELECTRIC POWER	\$1,894.30	\$2,184.09	\$2,250.00	\$65.91
01-13-595	CONTRACTUAL SERVICES	\$ .00	\$2,447.00	\$7,200.00	\$4,753.00
01-13-614	MAINT SUPPLIES - PARKS	\$802.91	\$2,317.91	\$3,550.00	\$1,232.09
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$4,882.56	\$12,206.40	\$29,296.00	\$17,089.60
<b>Department 13 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$13,883.91	\$44,905.63	\$86,627.00	\$41,721.37
<b>Fund 01 Totals</b>					
	Revenues	\$726,298.49	\$2,375,750.72	\$4,485,188.00	-\$2,109,437.28
	Expenses	\$231,158.79	\$1,516,587.60	\$4,485,188.00	\$2,968,600.40

# Village of Beecher VARIANCE REPORT for Sep 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>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$ .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>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$ .00	\$ .00	\$ .00	\$ .00
<b>Fund 02 Totals</b>					
	<b>Revenues</b>	\$ .00	\$ .00	\$ .00	\$ .00
	<b>Expenses</b>	\$ .00	\$ .00	\$ .00	\$ .00

# Village of Beecher VARIANCE REPORT for Sep 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	\$99.46	\$447.10	\$900.00	-\$452.90
11-00-392	PROCEEDS - FIXED ASSET SALES	\$ .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	\$99.46	\$8,048.10	\$81,994.00	-\$73,945.90
	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	\$99.46	\$8,048.10	\$81,994.00	-\$73,945.90
	Expenses	\$ .00	\$14,093.31	\$81,994.00	\$67,900.69

# Village of Beecher VARIANCE REPORT for Sep 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	\$59,459.27	\$202,639.41	\$431,640.00	-\$229,000.59
12-00-381	REFUSE FUND INTEREST INCOME	\$25.20	\$771.31	\$900.00	-\$128.69
12-00-389	MISCELLANEOUS INCOME	\$53.55	\$841.05	\$1,260.00	-\$418.95
12-00-396	RESERVE CASH	\$ .00	\$ .00	\$7,085.00	-\$7,085.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$59,538.02</b>	<b>\$204,251.77</b>	<b>\$440,885.00</b>	<b>-\$236,633.23</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
12-07-573	REFUSE DISPOSAL	\$68,016.52	\$166,052.19	\$405,742.00	\$239,689.81
12-07-574	CREDIT CARD USER FEES	\$ .00	\$3,005.09	\$7,456.00	\$4,450.91
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>\$68,016.52</b>	<b>\$169,057.28</b>	<b>\$440,885.00</b>	<b>\$271,827.72</b>
<b>Fund 12 Totals</b>					
	<b>Revenues</b>	<b>\$59,538.02</b>	<b>\$204,251.77</b>	<b>\$440,885.00</b>	<b>-\$236,633.23</b>
	<b>Expenses</b>	<b>\$68,016.52</b>	<b>\$169,057.28</b>	<b>\$440,885.00</b>	<b>\$271,827.72</b>

# Village of Beecher VARIANCE REPORT for Sep 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	\$26,531.40	\$71,684.35	\$75,500.00	-\$3,815.65
13-00-381	TIF FUND INTEREST INCOME	\$ .00	\$460.25	\$500.00	-\$39.75
<b>Department 00 Totals</b>					
	Revenues	\$26,531.40	\$72,144.60	\$76,000.00	-\$3,855.40
	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	\$26,531.40	\$72,144.60	\$76,000.00	-\$3,855.40
	Expenses	\$ .00	\$ .00	\$76,000.00	\$76,000.00

# Village of Beecher VARIANCE REPORT for Sep 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	\$9,545.67	\$44,766.99	\$106,184.00	-\$61,417.01
14-00-345	MFT - NEW COLLECTIONS	\$9,481.27	\$43,656.12	\$99,303.00	-\$55,646.88
14-00-381	INTEREST	\$ .00	\$1,814.78	\$1,500.00	\$314.78
14-00-385	FEDERAL STP - PENFIELD REIMB	\$60,635.36	\$124,300.37	\$ .00	\$124,300.37
14-00-396	MFT RESERVE CASH	\$ .00	\$ .00	\$266,663.00	-\$266,663.00
<b>Department 00 Totals</b>					
	Revenues	\$79,662.30	\$214,538.26	\$473,650.00	-\$259,111.74
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
14-08-533	ENGINEERING	\$7,929.09	\$72,730.88	\$97,000.00	\$24,269.12
14-08-614	MAINT. SUPPLIES - STREET	\$1,543.74	\$32,569.15	\$114,232.00	\$81,662.85
<b>Department 08 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$9,472.83	\$105,300.03	\$211,232.00	\$105,931.97
14-10-711	DEBT SERVICE	\$ .00	\$ .00	\$84,500.00	\$84,500.00
14-10-951	PENFIELD STP LOCAL MATCH	\$6,614.89	\$33,074.45	\$177,918.00	\$144,843.55
<b>Department 10 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$6,614.89	\$33,074.45	\$262,418.00	\$229,343.55
<b>Fund 14 Totals</b>					
	Revenues	\$79,662.30	\$214,538.26	\$473,650.00	-\$259,111.74
	Expenses	\$16,087.72	\$138,374.48	\$473,650.00	\$335,275.52

# Village of Beecher VARIANCE REPORT for Sep 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	\$798.19	\$100.00	\$698.19
15-00-393	INTERFUND TRANSFERS	-\$10,999.42	\$61,000.00	\$61,000.00	\$ .00
<b>Department 00 Totals</b>					
	Revenues	-\$10,999.42	\$61,798.19	\$61,100.00	\$698.19
	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	\$61,798.19	\$61,100.00	\$698.19
	Expenses	\$ .00	\$44,878.00	\$61,100.00	\$16,222.00



# Village of Beecher VARIANCE REPORT for Sep 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	\$22,413.21	\$108,382.52	\$310,090.00	-\$201,707.48
16-00-381	INTEREST	\$142.62	\$577.99	\$ .00	\$577.99
16-00-396	JOINT FUEL RESERVES	\$ .00	\$11,732.00	\$16,000.00	-\$4,268.00
<b>Department 00 Totals</b>					
	Revenues	\$22,555.83	\$120,692.51	\$326,090.00	-\$205,397.49
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
16-12-577	FUEL PAYMENTS	\$44,855.62	\$127,241.35	\$310,090.00	\$182,848.65
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	\$44,855.62	\$127,241.35	\$326,090.00	\$198,848.65
<b>Fund 16 Totals</b>					
	Revenues	\$22,555.83	\$120,692.51	\$326,090.00	-\$205,397.49
	Expenses	\$44,855.62	\$127,241.35	\$326,090.00	\$198,848.65

# Village of Beecher VARIANCE REPORT for Sep 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	\$252.49	\$1,279.11	\$ .00	\$1,279.11
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	\$252.49	\$117,236.61	\$326,233.00	-\$208,996.39
	Expenses	\$ .00	\$115,805.83	\$326,233.00	\$210,427.17
<b>Fund 18 Totals</b>					
	Revenues	\$252.49	\$117,236.61	\$326,233.00	-\$208,996.39
	Expenses	\$ .00	\$115,805.83	\$326,233.00	\$210,427.17

# Village of Beecher VARIANCE REPORT for Sep 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	\$20,538.99	\$89,050.24	\$221,115.00	-\$132,064.76
19-00-381	INTEREST INCOME	\$898.19	\$5,003.26	\$1,500.00	\$3,503.26
19-00-396	RESERVE CASH	\$ .00	\$ .00	\$40,875.00	-\$40,875.00
<b>Department 00 Totals</b>					
	Revenues	\$21,437.18	\$94,053.50	\$263,490.00	-\$169,436.50
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
19-19-861	CAPITAL OUTLAY - INFRA.	\$52,510.00	\$254,750.33	\$263,490.00	\$8,739.67
<b>Department 19 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$52,510.00	\$254,750.33	\$263,490.00	\$8,739.67
<b>Fund 19 Totals</b>					
	Revenues	\$21,437.18	\$94,053.50	\$263,490.00	-\$169,436.50
	Expenses	\$52,510.00	\$254,750.33	\$263,490.00	\$8,739.67

# Village of Beecher VARIANCE REPORT for Sep 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	\$13,642.21	\$269,829.41	\$100,000.00	\$169,829.41
21-00-393	INTERFUND OPERATING TRANS	\$ .00	\$ .00	\$500,000.00	-\$500,000.00
<b>Department 00 Totals</b>					
	Revenues	\$13,642.21	\$269,829.41	\$4,652,194.00	-\$4,382,364.59
	Expenses	\$ .00	\$ .00	\$ .00	\$ .00
21-23-820	CAPITAL OUTLAY-BUILDING	\$1,357.92	\$727,626.43	\$4,652,194.00	\$3,924,567.57
<b>Department 23 Totals</b>					
	Revenues	\$ .00	\$ .00	\$ .00	\$ .00
	Expenses	\$1,357.92	\$727,626.43	\$4,652,194.00	\$3,924,567.57
<b>Fund 21 Totals</b>					
	Revenues	\$13,642.21	\$269,829.41	\$4,652,194.00	-\$4,382,364.59
	Expenses	\$1,357.92	\$727,626.43	\$4,652,194.00	\$3,924,567.57

# Village of Beecher VARIANCE REPORT for Sep 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	\$507.69	\$2,962.85	\$1,000.00	\$1,962.85
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	\$507.69	\$2,962.85	\$302,000.00	-\$299,037.15
	Expenses	\$ .00	\$177,775.00	\$302,000.00	\$124,225.00
<b>Fund 24 Totals</b>					
	Revenues	\$507.69	\$2,962.85	\$302,000.00	-\$299,037.15
	Expenses	\$ .00	\$177,775.00	\$302,000.00	\$124,225.00

# Village of Beecher VARIANCE REPORT for Sep 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	\$183,532.51	\$564,843.03	\$1,125,359.00	-\$560,515.97
51-00-375	WATER SERVICE CONNECTION FEES	\$700.00	\$2,425.00	\$3,600.00	-\$1,175.00
51-00-381	INTEREST INCOME	\$ .00	\$4,580.50	\$3,500.00	\$1,080.50
51-00-387	RENTAL INCOME	\$225.00	\$1,125.00	\$2,700.00	-\$1,575.00
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>\$184,457.51</b>	<b>\$572,973.53</b>	<b>\$1,152,252.00</b>	<b>-\$579,278.47</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
51-20-421	SALARIES FULL-TIME	\$22,947.40	\$110,020.74	\$367,010.00	\$256,989.26
51-20-423	SALARIES OVERTIME	\$ .00	\$2,114.98	\$19,230.00	\$17,115.02
51-20-451	HEALTH INSURANCE	\$5,660.98	\$23,508.14	\$89,989.00	\$66,480.86
51-20-461	SOCIAL SECURITY	\$1,669.40	\$8,172.38	\$29,547.00	\$21,374.62
51-20-462	IMRF	\$759.54	\$3,711.62	\$12,785.00	\$9,073.38
51-20-471	UNIFORMS	\$125.01	\$5,261.97	\$12,000.00	\$6,738.03
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$4,500.00	\$4,500.00	\$ .00
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$412.60	\$11,252.81	\$32,200.00	\$20,947.19
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	\$2,970.00	\$4,500.00	\$1,530.00
51-20-536	DATA PROCESSING SERVICES	\$ .00	\$4,000.00	\$5,900.00	\$1,900.00
51-20-537	LABORATORY ANALYSIS	\$51.00	\$1,179.00	\$5,120.00	\$3,941.00
51-20-551	POSTAGE	\$328.65	\$1,015.53	\$2,400.00	\$1,384.47
51-20-552	TELEPHONE	\$288.29	\$2,017.71	\$4,400.00	\$2,382.29
51-20-561	DUES AND PUBLICATIONS	\$560.00	\$1,647.56	\$1,330.00	-\$317.56
51-20-563	TRAINING	\$ .00	\$385.00	\$3,320.00	\$2,935.00
51-20-571	ELECTRIC POWER	\$11,862.09	\$20,226.48	\$34,840.00	\$14,613.52
51-20-574	NATURAL GAS	\$285.86	\$1,568.44	\$7,450.00	\$5,881.56
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	\$108.17	\$13,707.63	\$62,339.00	\$48,631.37
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	\$6,738.96	\$29,613.17	\$43,040.00	\$13,426.83
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>\$56,697.95</b>	<b>\$248,291.16</b>	<b>\$1,152,252.00</b>	<b>\$903,960.84</b>
<b>Fund 51 Totals</b>					
	<b>Revenues</b>	<b>\$184,457.51</b>	<b>\$572,973.53</b>	<b>\$1,152,252.00</b>	<b>-\$579,278.47</b>
	<b>Expenses</b>	<b>\$56,697.95</b>	<b>\$248,291.16</b>	<b>\$1,152,252.00</b>	<b>\$903,960.84</b>

# Village of Beecher VARIANCE REPORT for Sep 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	\$112,850.39	\$328,414.08	\$651,618.00	-\$323,203.92
52-00-373	LIFT STATION CHARGES	\$153.36	\$5,527.83	\$59,058.00	-\$53,530.17
52-00-374	DEBT SERVICES CHARGES	\$15,573.68	\$54,754.07	\$103,980.00	-\$49,225.93
52-00-378	PENALTIES & INTEREST	\$ .00	\$ .00	\$17,500.00	-\$17,500.00
52-00-381	INTEREST INCOME	\$ .00	\$2,191.17	\$ .00	\$2,191.17
52-00-396	RESERVE CASH-SEWER FUND	\$ .00	\$ .00	\$ .00	\$ .00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$128,577.43</b>	<b>\$390,887.15</b>	<b>\$832,156.00</b>	<b>-\$441,268.85</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
52-21-421	SALARIES FULL-TIME	\$13,855.54	\$90,075.07	\$230,890.00	\$140,814.93
52-21-423	OVERTIME	\$279.24	\$3,790.25	\$19,160.00	\$15,369.75
52-21-451	HEALTH INSURANCE	\$3,768.17	\$18,308.98	\$57,064.00	\$38,755.02
52-21-461	SOCIAL SECURITY	\$1,023.98	\$6,788.59	\$19,129.00	\$12,340.41
52-21-462	IMRF	\$467.86	\$3,106.94	\$8,277.00	\$5,170.06
52-21-471	UNIFORM ALLOWANCE	\$ .00	\$ .00	\$ .00	\$ .00
52-21-512	MAINT. SERVICE - EQUIPMENT	\$10,773.09	\$23,349.71	\$26,500.00	\$3,150.29
52-21-513	MAINT. SERVICE - VEHICLES	\$1,400.00	\$1,400.00	\$1,400.00	\$ .00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$388.50	\$7,189.30	\$21,000.00	\$13,810.70
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	\$1,402.49	\$9,195.83	\$21,200.00	\$12,004.17
52-21-549	OTHER PROFESSIONAL SERVICES	\$ .00	\$79.00	\$2,000.00	\$1,921.00
52-21-551	POSTAGE	\$328.64	\$1,015.51	\$2,400.00	\$1,384.49
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	\$28,445.80	\$39,744.74	\$76,317.00	\$36,572.26
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	\$737.66	\$3,950.29	\$7,200.00	\$3,249.71
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$ .00	\$18,500.85	\$21,700.00	\$3,199.15
52-21-651	OFFICE SUPPLIES	\$ .00	\$41.98	\$900.00	\$858.02
52-21-653	SMALL TOOLS	\$ .00	\$ .00	\$500.00	\$500.00
52-21-657	DIESEL FUEL	\$ .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>\$62,870.97</b>	<b>\$308,673.37</b>	<b>\$832,156.00</b>	<b>\$523,482.63</b>
<b>Fund 52 Totals</b>					
	<b>Revenues</b>	<b>\$128,577.43</b>	<b>\$390,887.15</b>	<b>\$832,156.00</b>	<b>-\$441,268.85</b>
	<b>Expenses</b>	<b>\$62,870.97</b>	<b>\$308,673.37</b>	<b>\$832,156.00</b>	<b>\$523,482.63</b>

# Village of Beecher VARIANCE REPORT for Sep 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	\$69.06	\$352.64	\$275.00	\$77.64
53-00-396	RESERVE CASH - CAPITAL	\$ .00	\$ .00	\$10,225.00	-\$10,225.00
<b>Department 00 Totals</b>					
	<b>Revenues</b>	<b>\$69.06</b>	<b>\$352.64</b>	<b>\$10,500.00</b>	<b>-\$10,147.36</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
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>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$36,860.56</b>	<b>\$45,500.00</b>	<b>\$8,639.44</b>
<b>Fund 53 Totals</b>					
	<b>Revenues</b>	<b>\$69.06</b>	<b>\$35,352.64</b>	<b>\$45,500.00</b>	<b>-\$10,147.36</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$36,860.56</b>	<b>\$45,500.00</b>	<b>\$8,639.44</b>



# Village of Beecher VARIANCE REPORT for Sep 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	\$29,369.07	\$92,458.49	\$230,000.00	-\$137,541.51
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$20,538.98	\$89,050.26	\$221,115.00	-\$132,064.74
54-00-381	INTEREST INCOME	\$ .00	\$10,206.14	\$14,190.00	-\$3,983.86
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	\$49,908.05	\$191,714.89	\$689,816.00	-\$498,101.11
	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	\$49,908.05	\$191,714.89	\$689,816.00	-\$498,101.11
	Expenses	\$ .00	\$287,464.61	\$689,816.00	\$402,351.39

# Village of Beecher VARIANCE REPORT for Sep of 2024

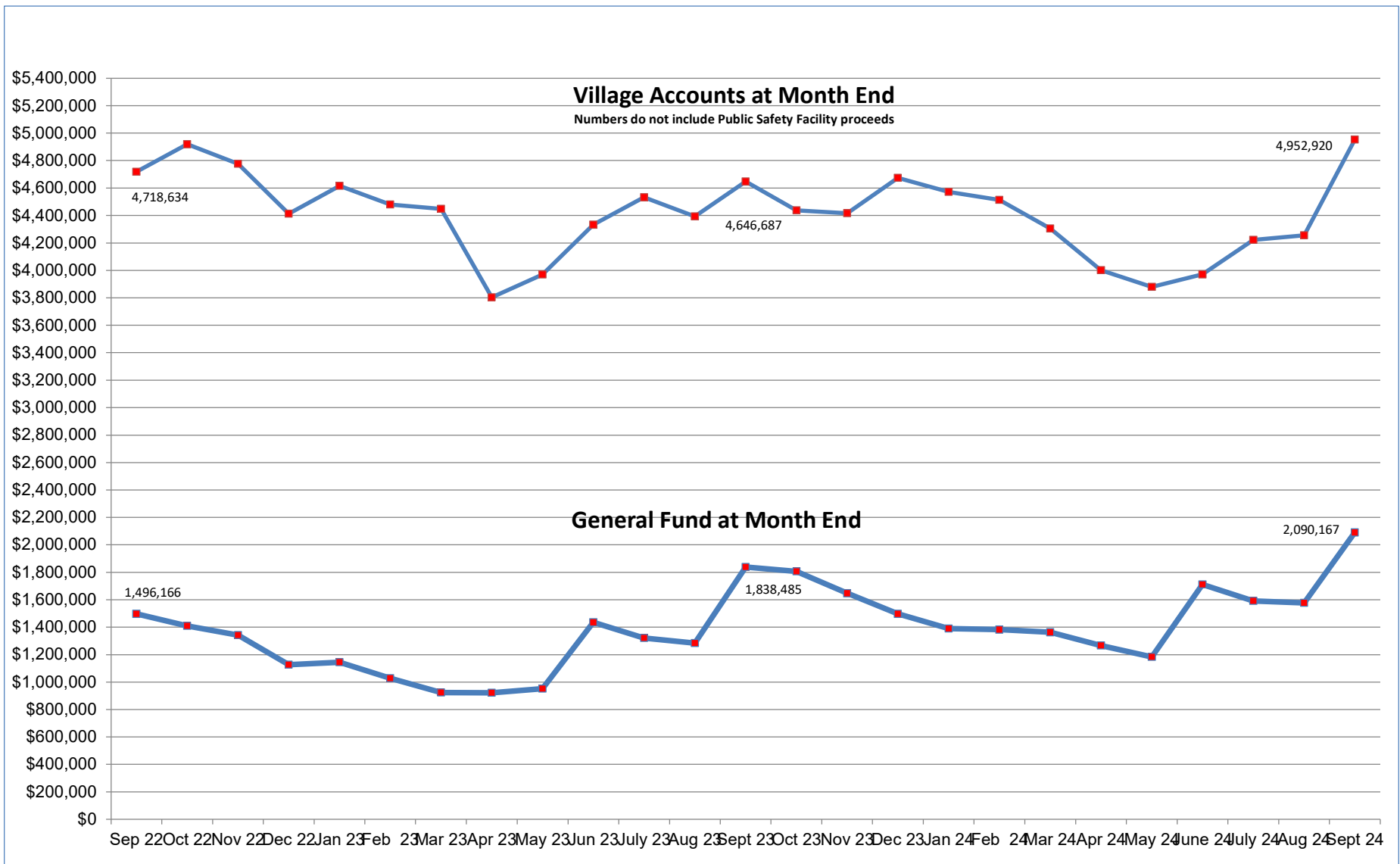
625 Dixie Hwy Beecher IL 60401

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	\$916.90	\$4,947.16	\$500.00	\$4,447.16
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>					
	<b>Revenues</b>	<b>\$916.90</b>	<b>\$4,947.16</b>	<b>\$1,486,948.00</b>	<b>-\$1,482,000.84</b>
	<b>Expenses</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
55-21-533	ENGINEERING	\$ .00	\$ .00	\$ .00	\$ .00
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$32,651.99	\$32,651.99	\$65,304.00	\$32,652.01
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>					
	<b>Revenues</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
	<b>Expenses</b>	<b>\$32,651.99</b>	<b>\$32,651.99</b>	<b>\$1,486,948.00</b>	<b>\$1,454,296.01</b>
<b>Fund 55 Totals</b>					
	<b>Revenues</b>	<b>\$916.90</b>	<b>\$4,947.16</b>	<b>\$1,486,948.00</b>	<b>-\$1,482,000.84</b>
	<b>Expenses</b>	<b>\$32,651.99</b>	<b>\$32,651.99</b>	<b>\$1,486,948.00</b>	<b>\$1,454,296.01</b>

# Village of Beecher VARIANCE REPORT for Sep 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	\$1,303,454.60	\$4,737,181.89	\$15,695,496.00	\$10,958,314.11
	Expenses	\$566,207.48	\$4,200,131.30	\$15,695,496.00	\$11,495,364.70



**Commission Bills / Non AP Payments**  
**09/01/24 - 09/30/24**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
09/09/2024	4th of July	3880	Building & Design	install water heater	-900.00
09/09/2024	4th of July	3881	Ken Bobowski	misc parts	-52.13
	<b>4th of July Total</b>				<b>-952.13</b>
09/06/2024	Builders Escrow	1169	Allen & Linda Shander	1510 Rolling Pass landscaping	-1,000.00
	<b>Builders Escrow Total</b>				<b>-1,000.00</b>
09/03/2024	Central	ACH	IPBC	Health Ins auto debit	-35,146.31
09/03/2024	Central	ACH	Iepa/Amalgamated Bank	L17-4036	-32,651.99
09/11/2024	Central	36963	John Hernandez	net pay	-2,163.49
09/11/2024	Central	ACH	Net Pay	Net Pay payroll	-55,780.17
09/13/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-22,489.93
09/13/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,858.55
09/20/2024	Central	ACH	IMRF	Retirement contribution	-12,683.73
09/25/2024	Central	36995	John Hernandez	net pay	-2,179.49
09/25/2024	Central	ACH	Net Pay	Net Pay payroll	-52,326.39
09/26/2024	Central	37032	Local 399 Health Insurance	Health Insurance	-7,800.00
09/26/2024	Central	37033	NCPERS Group Life Ins.	supp. life ins.	-64.00
09/26/2024	Central	37034	Teamsters Union Local # 700	p.d. union dues	-640.00
09/26/2024	Central	37035	Operating Engineers Local 399	PW & Clerical Union Dues	-611.75
09/26/2024	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
09/27/2024	Central	37036	Mission Square Retirement	Retirement	-1,800.00
09/27/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,001.46
09/27/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,509.13
	<b>Central Total</b>				<b>-253,910.29</b>
09/03/2024	General	24345	Tim Ores	Rearview Band on 09/07/24	-4,675.00
09/03/2024	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
09/30/2024	General	DEP	First Community Bank	Splash pad loan payment	-2,441.28
	<b>General Total</b>				<b>-9,557.56</b>
09/13/2024	Joint Fuel	ACH	Heritage FS	Inv. 9146, 9188	-9,744.98
09/18/2024	Joint Fuel	ACH	Heritage FS	Inv. 9223 & 9284	-7,598.64
09/23/2024	Joint Fuel	1699	Interstate Pump & Tank LLC	Fuel System Upgrade	-17,144.75
09/25/2024	Joint Fuel	ACH	Heritage FS	Inv. 9340,9379,9399	-10,367.25
	<b>Joint Fuel Total</b>				<b>-44,855.62</b>
09/20/2024	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	<b>MFT Total</b>				<b>-6,614.89</b>
09/06/2024	O & M	8408	Beecher Postmaster	september water bills	-657.29
	<b>O &amp; M Total</b>				<b>-657.29</b>
09/16/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-34,039.28
	<b>Refuse Total</b>				<b>-34,039.28</b>
	<b>Grand Total</b>				<b>-351,587.06</b>

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>09/30/2023</u>	<u>08/31/2024</u>	<u>09/30/2024</u>	<u>Change</u>
MFT	414,830.19	104,731.51	168,824.90	64,093.39
Refuse	52,332.39	51,763.31	63,060.46	11,297.15
Joint Fuel	7,151.95	33,710.81	11,411.02	(22,299.79)
W/S Debt	883,578.54	660,204.49	712,812.29	52,607.80
O&M	437,182.87	676,385.78	799,153.01	122,767.23
W/S Main Replace	117,871.47	260,170.17	228,435.08	(31,735.09)
W/S Capital	18,504.32	17,374.70	17,443.76	69.06
Central	55,562.63	53,720.57	62,936.18	9,215.61
Infrastructure	371,210.70	221,265.86	190,193.04	(31,072.82)
General Ck.	1,838,484.83	1,576,628.93	2,090,167.39	513,538.46
Bond Redemption	1,415.53	63,523.89	63,776.38	252.49
CapEquipSinkFund	30,349.38	25,021.98	25,121.44	99.46
T.I.F.	54,669.35	51,817.35	78,613.30	26,795.95
Police CESFA	37,444.69	67,376.77	48,612.67	(18,764.10)
Public Safety Facility	79,320.83	3,432,524.67	3,444,808.96	12,284.29
Penfield Street Project	4,005,804.64	127,728.06	128,235.75	507.69
<b>All Village Accounts</b>	<b>8,405,714.31</b>	<b>7,423,948.85</b>	<b>8,133,605.63</b>	<b>709,656.78</b>
<b>Commission &amp; Spec Accts</b>	<b><u>09/30/2023</u></b>	<b><u>08/31/2024</u></b>	<b><u>09/30/2024</u></b>	
4th July	144,385.08	143,194.24	142,817.42	(376.82)
Builders Escrow	20,918.83	19,958.22	19,034.86	(923.36)
Police Seizure	5.00	11,398.57	11,443.88	45.31
Asset Forfeiture PD	5,255.87	16,179.70	16,244.01	64.31
Youth Commission	16,910.96	12,219.92	12,268.49	48.57
Memorial Preservation	8,502.43	8,868.76	8,904.01	35.25
Nantucket Escrow	44,571.36	46,396.18	46,580.60	184.42
Newsletter	6,227.94	6,803.07	6,830.11	27.04
<b>Commission &amp; Spec Accts</b>	<b>246,777.47</b>	<b>265,018.66</b>	<b>264,123.38</b>	<b>(895.28)</b>
<b>All Total</b>	<b>8,652,491.78</b>	<b>7,688,967.51</b>	<b>8,397,729.01</b>	<b>708,761.50</b>

## BUILDING PERMITS - SEPTEMBER 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILD	ADMIN	TOTAL FEE	VALUE
133-24-08B	Bakhaus	642 Country	9/3/2024	Roof	\$50.00	\$10.00	\$60.00	\$19,695.00
134-24-08B	Seevers	1419 Crooked Creek	9/4/2024	Roof	\$50.00	\$10.00	\$60.00	\$43,259.00
135-24-09B	Coleman	674 W. Indiana	9/5/2024	Porch reroof	\$50.00	\$10.00	\$60.00	\$4,425.00
136-24-09B	Weissbohn	601 Meadow	9/6/2024	Roof	\$50.00	\$10.00	\$60.00	\$15,000.00
137-24-09B	Grutzius	527 Oak Park	9/11/2024	Roof	\$50.00	\$10.00	\$60.00	\$10,388.00
138-24-09B	Single Source	443 Orchard	9/12/2024	Roof	\$50.00	\$10.00	\$60.00	\$16,689.00
139-24-09B	Dodge	519 Oak Park	9/12/2024	Roof	\$50.00	\$10.00	\$60.00	\$14,420.00
140-24-09B	Pin & Tonic	643 Dixie	9/12/2024	Roof repair	\$100.00	\$10.00	\$110.00	\$2,100.00
141-24BECH-BP-098	Village of Beecher	625 Dixie	9/12/2024	Driveway	\$550.00	\$0.00	\$550.00	\$50,000.00
142-24BECH-BP-099	Cardinal Creek	615 Dixie	9/18/2024	Roof	\$1,688.70	\$168.87	\$1,857.57	\$129,900.00
143-24BECH-FE-023	Linan	110 Skyview	9/10/2024	Fence section	\$60.00	\$10.00	\$70.00	\$1,590.00
144-24-09B	Speese	530 Dunbar	9/26/2024	Roof	\$50.00	\$10.00	\$60.00	\$5,000.00
<b>MONTHLY TOTALS</b>					<b>\$2,798.70</b>	<b>\$268.87</b>	<b>\$3,067.57</b>	<b>\$312,466.00</b>

## September 2024, Police Department Monthly Report

- September 11th Administrator Mitchell, Clerk McCawley and the chief participated in a phone interview of a potential tech services company.
- September 13th The chief met with police chiefs from Peotone, Momence and Grant Park at Tony's Pizza in Beecher to discuss crime trends in the area.
- September 23<sup>rd</sup> The chief along with President Meyer, Administrator Mitchell, Clerk McCawley and Trustees attended the Gould Vault grand opening.
- September 23<sup>rd</sup> Peotone Police Chief Demik and Chief Lemming met with a potential collections contractor at Peotone PD regarding unpaid adjudication fines.
- September 24th The chief attended the Will County Drug and alcohol Coalition meeting in Joliet.
- September 30th Police administration and clerical staff met with JMA architect staff regarding the selection of colors and patterns for the new police station. JMA advised that the entire roof should be installed by mid-October and the building is progressing well due to September having great weather.



## Sept 2024 Tickets

Officer	Citations	Warnings	Adjudication	C / P-Tickets	Total
107	0	4	0	0	4
108	2	0	0	1	3
149	20	66	13	0	99
157	1	1	0	0	2
169	0	9	0	0	9
172	0	1	0	0	1
173	9	16	6	0	31
175	13	19	1	0	33
178	7	20	6	0	33
182	0	4	3	0	7
183	5	25	53	0	83
185	17	50	2	0	69
98	0	0	3	0	3
<b>Totals</b>	74	215	87	1	377

## Beecher Police Department

### Case Report Summary

9/1/2024 12:00:00 AM to 9/30/2024 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>
B1-24-0000298	Domestic Dispute	9/1/2024 7:57:17 PM	620 Pasadena Ave	620 Pasadena Ave	Lorek, Dylan #183	4870
B1-24-0000299	Accident	9/1/2024 8:19:11 PM		502 Dixie Hwy	Ingram, Kurtis #178	
B1-24-0000300	Parent-Juvenile: Crisis Intervention	9/1/2024 8:49:05 PM	1372 Fox Hound Trl	1372 Fox Hound Trl	Lorek, Dylan #183	9603
B1-24-0000301	DWLS	9/3/2024 8:47:47 PM	300 Blk Dixie Hwy	E Indiana Ave / S Cardinal Creek Blvd	Fravel, Brian #149	2480
B1-24-0000302	Harassment Through Electronic Communications	9/4/2024 10:00:09 AM	724 Penfield St	724 Penfield St	Rodriguez, Michael #169	2826
B1-24-0000303	Motor Vehicle Theft	9/4/2024 2:03:52 PM	383 Dixie Hwy	383 Dixie Hwy	Drew, Ryan #173	0910
B1-24-0000304	Street Racing	9/5/2024 3:16:00 PM	S CARDINAL CREEK BLVD / E CHURCH RD	1455 Clifton Ave	Hanson, Erik #172	2450
B1-24-0000305	Accident	9/5/2024 10:13:34 PM		532 Gould St	Garza, David #182	
B1-24-0000308	Improper Use of Evidence of Registration or Certificate of Title	9/8/2024 9:24:44 PM	Church Rd / S Dixie Hwy	Hunters Dr / S Dixie Hwy	DeButch, Connor #185	2465 2461 8656 8590 8593
B1-24-0000309	Accident	9/9/2024 9:59:31 AM		Chestnut Ln / Dixie Hwy	Drew, Ryan #173	
B1-24-0000310	Perjury	9/10/2024 2:44:15 PM	538 Miller St	538 Miller St	Drew, Ryan #173 Hanson, Erik #172	3820 3820
B1-24-0000311	Runaway	9/11/2024 4:18:27 PM	600 Gould St	600 Gould St	Hancock, James #175	9637
B1-24-0000312	Domestic Battery/Resisting Arrest	9/11/2024 7:01:55 PM	600 Gould St	600 Gould St	DeButch, Connor #185	0486 3711
B1-24-0000313	Fraud	9/11/2024 8:47:35 PM	280 ASPEN DR	724 Penfield St	Fravel, Brian #149	1132
B1-24-0000314	Accident	9/12/2024 4:36:04 PM		435 W Indiana Ave Apt 1_2	Hancock, James #175	
B1-24-0000315	Created an error	9/13/2024 12:01:32 AM	Chestnut Ln / Catalpa St	Chestnut Ln / Catalpa St	DeButch, Connor #185 Fravel, Brian #149	
B1-24-0000316	Speeding 35+	9/14/2024 8:25:55 AM	Eagle Lake Rd / Millbridge Pkwy	W Goodenow Rd / S Rt 394 Nb	Drew, Ryan #173	8564 8656
B1-24-0000317	VIOLATION OF DL CLASSIFICATION Et al	9/14/2024 7:47:41 PM	DIXIE HWY / PENFIELD ST	W Indiana Ave / Dixie Hwy	Fravel, Brian #149	8617 2461 2456
B1-24-0000318	Disturbance	9/14/2024 8:04:55 PM	532 GOULD ST Apt Ofc 2	532 Gould St Apt Ofc 2	Ingram, Kurtis #178	9110
B1-24-0000319	T - Traffic Stop	9/15/2024 4:00:34 AM		S Dixie Hwy / Hunters Dr	Ingram, Kurtis #178	
B1-24-0000320	Aggravated Battery	9/15/2024 9:22:00 AM	532 Gould St	724 Penfield St	Drew, Ryan #173	0422
B1-24-0000321	No Valid License - Never	9/15/2024 10:40:15 PM	S Dixie Hwy / Church Rd	S Dixie Hwy / Hunters Dr	DeButch, Connor #185	2470

Issued

8593

B1-24-0000322	Criminal Damage to Property	9/16/2024 5:36:08 PM	538 Miller St	Dacorte, Aaron #157	
B1-24-0000323	DWLS et al	9/16/2024 9:25:26 PM	DIXIE HWY / W CHURCH RD	Fravel, Brian #149	2480
					8590
					8596
B1-24-0000324	Tractor Trailer Fire	9/19/2024 3:37:48 AM	DIXIE HWY / LINDEN LN	Lorek, Dylan #183	9001
B1-24-0000325	Safe Keeping	9/19/2024 4:03:25 PM	615 Dixie Hwy	Drew, Ryan #173	9039
B1-24-0000326	Recovered Stolen Vehicle	9/23/2024 1:27:55 PM	613 Dixie Hwy	Drew, Ryan #173	2476
B1-24-0000327	Deceptive Practices	9/23/2024 6:27:09 PM	505 HIGHLINGTON CT	Ingram, Kurtis #178	1110
B1-24-0000328	Violation Order of Protection	9/25/2024 1:55:34 PM	747 Elliott St	Hancock, James #175	4387
B1-24-0000329	Death: Natural Causes	9/25/2024 11:25:17 PM	1201 DIXIE HWY Apt 47b	DeButch, Connor #185	9431
B1-24-0000330	DWLS	9/27/2024 10:22:22 PM	Dixie Hwy / Fairway Dr	Lorek, Dylan #183	8646
					2480
B1-24-0000331	Juvenile Intervention	9/28/2024 11:25:16 AM	755 Penfield St	Drew, Ryan #173	9618
B1-24-0000332	T - Traffic Stop	9/28/2024 2:27:42 PM	308(300) Blk Dixie Hwy	Drew, Ryan #173	
B1-24-0000333	Dog Bite	9/28/2024 10:47:34 PM	634 GOULD ST	Ingram, Kurtis #178	9201
B1-24-0000334	DWLR et al	9/29/2024 2:40:27 AM	DIXIE HWY / PASADENA AVE	Ingram, Kurtis #178	2480
					8570
B1-24-0000335	Suicide Threat: Crisis Intervention	9/29/2024 8:18:12 PM	634 Gould St	Ingram, Kurtis #178	9607
				Lorek, Dylan #183	9607
B1-24-0000336	Accident	9/30/2024 7:51:37 PM	Woodward St / W Indiana Ave	DeButch, Connor #185	

# Beecher Police Department

## CAD Calls For Service Counts

9/1/2024 12:00:00 AM to 10/1/2024 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>11</b>
Abandoned	1
Abandoned 911 Call	4
Accident	5
ALARM	8
Animal Complaints	16
Assault	1
Assist Fire Department	11
Assist Law Agency	8
Attempt to Locate	1
ATV Complaints	1
Battery	1
Bite	1
BUILDING CHECK	115
Criminal Damage to Property	1
Deceptive Practices	2
Detail	1
Disturbance	2
DOMESTIC BATTERY	1
Escorts	9
Extra Patrol	185
Flagged Down	1
Follow Up	15
Foot Patrol	1
FRAUD INVESTIGATION	1
HARASSMENT	2
Information	5
Juvenile Complaints	3
Lock out or in	3
Loud	1
Missing Person	1
Motorist Assist	2
Neighbor Complaints	1
Open Door	1
Other Complaints	1

<b>Parking Complaints</b>	<b>13</b>
<b>Public Service</b>	<b>3</b>
<b>Public Works</b>	<b>16</b>
<b>Reckless Driving Complaints</b>	<b>3</b>
<b>Recovered</b>	<b>1</b>
<b>Report Writing</b>	<b>7</b>
<b>Repossessions</b>	<b>2</b>
<b>Return Phone Messages</b>	<b>3</b>
<b>SCHOOL RELATED DUTIES</b>	<b>4</b>
<b>Shoplifting Complaints</b>	<b>1</b>
<b>Shots Fired</b>	<b>1</b>
<b>Sick</b>	<b>1</b>
<b>Stand By</b>	<b>1</b>
<b>STOLEN</b>	<b>1</b>
<b>Suspicious</b>	<b>13</b>
<b>Theft</b>	<b>2</b>
<b>Traffic Complaint</b>	<b>1</b>
<b>Traffic Stop</b>	<b>324</b>
<b>Transport</b>	<b>1</b>
<b>Unwanted</b>	<b>4</b>
<b>Vehicle Maintenance</b>	<b>6</b>
<b>Violation of Order of Protection</b>	<b>1</b>
<b>Walk in at Station</b>	<b>4</b>
<b>Welfare Check</b>	<b>7</b>
<b>Total</b>	<b>843</b>

END OF REPORT

# Beecher Police Department

## Accidents by Location

9/1/2024 12:00:00 AM to 10/1/2024 12:00:00 AM

<b>B1-24-0000314 - Control #</b>	9/12/2024 4:35:00 PM	435 W Indiana Ave Apt 1_2
		Inv. By: Hancock, James 175
13 - Parked	Hernandez, Genaro	
1 - Driver	Haddon, Megan R.	O - No Apparenty Injury
<b>B1-24-0000299 - Control #</b>	9/1/2024 8:19:00 PM	502 Dixie Hwy
		Inv. By: Ingram, Kurtis 178
1 - Driver	Greenan, Carol	O - No Apparenty Injury
13 - Parked		
<b>B1-24-0000305 - Control #</b>	9/5/2024 10:13:00 PM	532 Gould St
		Inv. By: Garza, David 182
1 - Driver	Darabaris, Zachary	O - No Apparenty Injury
13 - Parked		
<b>B1-24-0000309 - Control #</b>	9/9/2024 9:59:00 AM	Chestnut Ln / Dixie Hwy
		Inv. By: Drew, Ryan 173
1 - Driver	Ryan, Carl S	O - No Apparenty Injury
1 - Driver	Nelson, Willis	O - No Apparenty Injury
<b>B1-24-0000336 - Control # 20240336</b>	9/30/2024 8:15:00 PM	Woodward St / W Indiana Ave
		Inv. By: DeButch, Connor 185
1 - Driver	Eustis, Jaquelyn J.	O - No Apparenty Injury
1 - Driver	COLBURN, JAMES D JR	O - No Apparenty Injury

# Beecher Emergency Management

## Monthly Report

September, 2024

- 09/02/2024 Mutual Aid/Manhattan EMA
- Labor Day Parade
  - 4 hours
  - R. Heim, L. Voss, S. Giggey
- 09/07/2024 Maintenance
- Decommission PD car #33
  - 5 hours
  - R. Heim, D. Murray
- 09/07/2024 Mutual Aid/Monee EMA
- Fall Fest
  - 5 Hours
  - D. Murray, R. Heim
- 09/10/2024 Food Pantry
- Traffic Control
  - 1.5 Hours
  - S. Murray
- 09/13/2024 BYC Bike Night
- Traffic Control
  - 1 Hour
  - S. Murray, R. Heim, D. Murray, K. Murray, L. Voss, D. Harrison
- 09/21/2024 Training
- Traffic Incident Management Class
  - 5 Hours
  - R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, S. Giggey
- 09/24/2024 Food Pantry
- Traffic Control
  - 1 Hour
  - S. Murray

09/24/2024 Training

- Helicopter Landing Class
- 2 Hours
- R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, S. Giggey

09/28/2024 Funeral Escort

- Traffic Control
- 1 Hour
- R. Heim, L. Voss, D. Harrison

09/29/2024 Maintenance

- Install radar in PD car #32
- 2 Hours
- R. Heim, D. Murray

Total Hours: 89.5 hours



2024 code Enforcement Report	September	David Harrison	Code
Resident submitted complaints	8		
<b>Grass Weeds</b>	9		
Tall Grass Weeds Fines Issued	0		
Open Storage	0		
Above Ground Structure	0		
Boat	3		
Trailer	4		
Camper	2		
Boat Trailer Camper Fines Issued	1		
Abandon/Disabled Vehicle	0		
Parking Tickets	1		
Warning Notice Various	7		
sidewalk/ parkway obstruction	4		
Parkway Violations/Deposits	4		
Dumpsters	0		
Storage Pod/Container	0		
Nuisance	2		
Dog Excrement	0		
Dog Incidents	1		
Prohibited Generaly	2		
Water Bills Final Notice Delivered	82		
Signs Prohibited	1		
Trash Recepticals left on curb	0		
Unlisenced Contractors	15		
<b>Zoning Violations</b>	3		
<b>Zoning Violations Fines issued</b>	1		
<b>IPMC Violations</b>	0		
<b>IPMC Violation Fines Issued</b>	0		
<b>Adjudication Tickets other</b>	2		

# ***COLLECTION SERVICES AGREEMENT***

## ***Municipal Collections of America, Inc***

This COLLECTION SERVICES AGREEMENT, is established on this \_\_\_ day of \_\_\_\_\_, 2024 by and between Municipal Collections of America, Inc, (MCOA) an Illinois corporation, and the Village of Beecher, an Illinois Municipal Corporation (hereinafter referred to as THE VILLAGE).

WHEREAS, MCOA is a duly licensed collection agency in the State of Illinois, and;

WHEREAS, MCOA possesses the personnel, experience, expertise, and equipment to effectively aid THE VILLAGE in collecting the said fines through an effective collection process and;

WHEREAS, THE VILLAGE may wish to list certain other debts with MCOA for collection from time to time and MCOA may wish to accept such claims for collection. MCOA retains the right to reject any debt submitted for collection and will provide explanation for such action if taken.

MCOA and THE VILLAGE do hereby agree as follows:

### ***ARTICLE I***

THE VILLAGE agrees that any debts and/or fines listed for collection with MCOA will be collected and administered pursuant to the terms and conditions within this Agreement.

All municipal debts and fines listed for collection will be forwarded to MCOA, using the forms and procedures designated by MCOA.

Upon request of MCOA, THE VILLAGE will provide certified copies of any documentation deemed necessary for use by MCOA in its collection efforts in a timely manner.

MCOA will acknowledge receipt of any violations listed for collection within five days thereof.

### ***ARTICLE II***

MCOA agrees to use its best efforts and any lawful means which in its judgment and discretion it believes will result in the collection of the debts/fines which are listed for collections.

### ***ARTICLE III***

No fees will be payable to MCOA unless money is collected, at which time MCOA will be paid as follows:

**If THE VILLAGE has added a 35% Cost of Collection Fee at delinquency per 65 ILCS 5/1-2-1;** MCOA's fee shall be 25.92% of any payment received.

Any debts that are determined to not be eligible for adding-on the Cost of Collection under 65 ILCS 5/1-2-1 will be recovered with MCOA receiving 25% of the proceeds upon recovery.

MCOA's performance of the Local Debt Recovery Program (IDROP) on behalf of THE VILLAGE shall be performed at no additional cost beyond the standard commission detailed above.

## ***ARTICLE IV***

Upon THE VILLAGE'S listing of the violation for collection, MCOA shall have the exclusive right to collect the amounts owed there under until such time as it determines the debt is uncollectable or THE VILLAGE requests return of the violation to THE VILLAGE. Any inquiries concerning any debt listed for collections, including attempts to make payment, shall be referred at the earliest possible time to MCOA.

MCOA will deposit any money collected in THE VILLAGE'S separate bank trust account established for that purpose.

After deduction of the fees allowable by this Agreement, MCOA will forward to THE VILLAGE, its share of any amounts collected. Remittance to the VILLAGE will be made by the 15<sup>th</sup> of the month for any amounts collected by the last day of the preceding month.

In the event that any funds are paid to THE VILLAGE for violations which have been listed for collection, THE VILLAGE will report such collections to MCOA daily for accounting under this Article.

## ***ARTICLE V***

THE VILLAGE hereby authorizes MCOA to accept a negotiated settlement on any violations listed for collection. However, unless otherwise authorized by the VILLAGE, any such settlements shall be no less than 100% of the available balance.

Should THE VILLAGE make any settlement or otherwise takes any action in derogation of MCOA's exclusive right to collect on any violation listed for collection, then MCOA shall be entitled to payment in full, as delineated in Article III hereof, based on the full amount of the violation, as listed. Any such payments which may become due may be deducted from the VILLAGE'S next monthly payment from MCOA.

## ***ARTICLE VI***

MCOA agrees to defend, indemnify and hold THE VILLAGE harmless against any and all liability, costs and expenses including attorney fees, occasioned by claims or suits for loss or damages arising out of the acts of the agents, servants or employees of MCOA during the term of this Agreement. MCOA shall defend, indemnify, and hold THE VILLAGE harmless from any claim or action arising out of MCOA's performance or non-performance of its obligations under this agreement, including but not limited to any violation of the Fair Debt Collection Practice Act, any law dealing with the credit rating of any individual, and other applicable laws arising out of the acts or omissions of MCOA or its agents or employees. Conversely, THE VILLAGE agrees to defend, indemnify and hold MCOA harmless against any and all liability, costs and expenses including attorney fees, occasioned by the claims or suits for loss or damages arising out of the acts of THE VILLAGE, its servants or employees.

Further, the VILLAGE warrants and represents to MCOA that any debt listed for collection will be a legal and valid debt owed to the VILLAGE; and in addition to the indemnities listed above, the VILLAGE agrees to defend, indemnify, and hold MCOA harmless against any and all liability, costs, and expenses including attorneys' fees occasioned by claims or suits under the Federal "Fair Debt Collection Practices Act", due to the breach of these warranties and representations.

## ***ARTICLE VII***

This Agreement is for a period of 24-months from the date first above written, however, it shall continue under the same terms and conditions for additional one-year periods until termination by either party, by notice given in writing to the other party, at least sixty days prior to termination.



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

## **WEEK OF SEPTEMBER 2<sup>ND</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 DEAD BRANCHES FROM TREES AROUND TOWN – HANG ALL FIRE EXTINGUISHERS  
AROUND SHOP – REMOVE ALL FLAGS FROM AROUND TOWN – REMOVE & INSTALL NEW DRAIN TILE AT VILLAGE  
HALL PARKING LOT – 2 METER APPOINTMENTS – PREP FIREMEN’S PARK INCLUDING FIRE RING AND WOOD FOR  
CONCERT – WORK ON OSHA COMPLIANCE LIST

## **WEEK OF SEPTEMBER 9<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 FIRE RING, PORT-O-POTTIES, ETC. FROM PARK – RESTORATION WORK AROUND TOWN  
FROM SINK HOLE REPAIRS – PLACE NEW MULCH AT LION’S PARK & NANTUCKET COVE PARK – HAUL 4 LOADS OF  
STONE FOR STORAGE AT SHOP – 2 METER APPOINTMENTS – SPRAY WEEDS AROUND TOWN – PREP LEAF  
MACHINES FOR UP-COMING SEASON – REPAIR STORM STRUCTURE AT MAPLE & SYCAMORE – LEAK DETECT IN  
PRAIRIE CROSSING SOUTH

## **WEEK OF SEPTEMBER 16<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 - 3 METER APPOINTMENTS INCLUDING SPRINKLER SYSTEM SHUT-DOWNS – NEW ASPHALT WORK AT  
VILLAGE HALL - PRESSURE WASH PARKING BLOCKS AND PLACE BACK AT VILLAGE HALL – TRIM BUSHES AT  
VILLAGE HALL & AT THE DEPOT – CL2 ISSUES AT WELL #5 (GASVODA & AUSTGEN ELECTRIC WERE ON-SITE FOR  
REPAIRS) – REPLACE STREET SIGN POLE AT MILLBRIDGE & MONHEGAN – REMOVE DIRT/GRASS BEHIND VENDOR  
BUILDING FOR BETTER DRAINAGE – RESTORATION WORK AROUND VILLAGE HALL PARKING LOT

## **WEEK OF SEPTEMBER 23<sup>RD</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 - SHUT DOWN WATER MAIN ON DEER CROSSING & TURTLE RUN DUE TO LEAKS – PLACE SPILL  
CONTAINMENT UNDER AQUA-MAG DRUMS(EPA REQUIREMENT) – PLACE SCREEN ON OVERFLOW PIPE AT  
STORAGE TANK(EPA REQUIREMENT) – REPLACE ROPE ON TWO FLAG POLES AT DEPOT PARK – LEAK DETECT  
PRAIRIE CROSSING SOUTH(FOUND 4 SERVICE LINE LEAKS & WATER STILL CONTINUES TO FLOW) – REMOVE 8”  
DIRT AT WELTON STEDT FIELDS AND PLACE ROAD-MIX STONE DOWN FOR BASE

## **WEEK OF SEPTEMBER 30<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 – HAUL LOADS OF ROAD-MIX  
TO SHOP FOR STORAGE – 2 METER APPOINTMENTS – TURN OFF 4 SERVICE CONNECTIONS IN PRAIRIE CROSSING  
SOUTH WITH M&J UNDERGROUND(WATER CONTINUES TO FLOW) – LAY NEW SOD AT FIREMEN’S PARK BEHIND  
FOOD VENDOR BUILDING – GET SUPPLIES TOGETHER FOR DRAINAGE PROJECT IN FIREMEN’S PARK FIELD 2

# Village of Beecher Wastewater Treatment Plant

## Monthly Report

**Month: September 2024**

**Year: 2024**

**Total Gallons: MGD**

**Influent: 13.833 MGD**

**Daily Maximum: 0.628 MGD / Minimum: 0.414 MGD / Average Daily Flow: 0.461 MGD**

**Effluent: 14.420 MGD**

**Daily Maximum: 0.678 MGD**

**Minimum: 0.413 MGD / Average Daily Flow: 0.481 MGD**

**Excess Flow: 0 MGD**

**Chlorine Used: (lbs )0**

**Excess Treated: 0 MGD**

**Rainfall: 1.26 Inches**

**Return Sludge: 28.981 MGD**

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

**Liquid Sludge Hauled Gallons: 0 gals**

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

**5 Day CBOD Avg: 1.1 mg/l . (Daily Max): 1.5 mg/l**  
**Total Suspended Solids Avg: 0.62 mg/l ( Daily Max): 0.8 mg/l**  
**Ammonia Nitrogen Avg:0.080 mg/l ( Daily Max): 0.140 mg/l**  
**Total Phosphorus Avg: 0.39 mg/l ( Daily Max): 0.50 mg/l**

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

**Total Phosphorus Avg: 8.2 mg/l ( Daily Max): 10.6 mg/l**  
**Average 5 Day BOD: 106.4 mg/l Average TSS: 142.92 mg/l**  
**Ammonia Nitrogen Avg 7.9 mg/l ( Daily max): 12.5 mg/l**  
**% Removal BOD: 99.9 % Removal SS: 99.8**

**Equipment repair and maintenance.**

**\*OXIDATION DITCH** monthly ,weekly maintenance performed. **\*Blowers and Clarifiers** monthly maintenance performed and completed. **Superior Pump** worked on **Aerator #2** bearings replacement and shaft replacement, also second half of shaft needs re machined also due to bearing aged bearing failure. Annual Fire Inspection completed, **Hawkings** delivered 1350 gallons of ferric chloride, **Buckeye Power** performed routine maintenance inspection on the **Kohler K 1000 Emergency Generator** , Per my request, tested a fuel sample and discovered bacteria in the fuel supply, will send a quote to possibly remove the bacteria using filtration . **Lift stations** were degreased, pressure washed, and inspected, all floats cleaned of debris, **Monthly NPDES lab analysis** performed and completed, **Monthly Monitoring, Up/Down Stream** samples collected, analysis performed and completed by **Suburban Labs**. **NPDES DMRS** for the month of **August 2024** completed and submitted to the **IEPA**. **9/24** lost all internet from **Main Server** due to possibly **Firewall Security**

**Certificate expiration. Concentric is working on keeping the WWTP Factory Talk  
Dail 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



**VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

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

**A RESOLUTION AMENDING AND REPLACING THE RULES AND GUIDELINES  
FOR THE CONTINUED USE OF THE CAPITAL EQUIPMENT SINKING FUND  
ACCOUNT (CESFA) FOR PUBLIC WORKS EQUIPMENT**

---

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the rules and guidelines for the Capital Equipment Sinking Fund Account (“CESFA”) as originally established in Village Resolution 2010-02 and amended by Village Resolution 2012-03;

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, deem it necessary and advisable to amend and replace the rules and guidelines for the continued use of the CESFA; and

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now deem it advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend and replace the rules and guidelines for the continued use of the CESFA.

**NOW THEREFORE BE IT RESOLVED** by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, as follows:

**Section One: Capital Equipment Sinking Fund Account Policy**

That the Corporate Authorities of the Village of Beecher hereby replace the existing Rules and Guidelines for the Capital Equipment Sinking Fund Account and adopt the attached *Village of Beecher Capital Equipment Sinking Fund Account Policy* dated October, 2024.

Passed and approved this \_\_\_\_\_ day of October, 2024.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Present: \_\_\_\_\_

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

**ATTEST:**

\_\_\_\_\_  
Janett McCawley, Village Clerk

***Village of Beecher Capital Equipment Sinking Fund Account (CESFA) Policy***  
(October, 2024)

1. The Corporate Authorities of Village of Beecher shall annually designate in the Village fiscal budget amounts from the General Fund, O+M Account, Refuse Account, and any other accounts to be transferred into CESFA.
2. CESFA funds shall be used to purchase equipment for the public works department of the Village of Beecher as approved by the Corporate Authorities of Village of Beecher.
3. The Corporate Authorities of Village of Beecher reserve the right to borrow funds from CESFA.
4. The CESFA balance shall not exceed a maximum of \$500,000.00.
5. The Village Administrator, after consultation with the Village Treasurer, shall transfer the funds designated in the fiscal budget when deemed appropriate by the Village Administrator during the fiscal budget year when it is apparent that the use of such funds for operations will not be required in the fiscal year, however, the Village Administrator may not transfer funds that would exceed the CESFA balance maximum.
6. The interest rate for all loans made by CESFA and the repayment schedule shall be approved by the Corporate Authorities of Village of Beecher.
7. If equipment was purchased with CESFA funds and such equipment is sold, then the proceeds of such sale shall be deposited in CESFA.
8. The primary purpose of the CESFA is to replace current equipment when the cost to maintain is financially burdensome and/or reliability becomes inadequate. However, the Village Board holds the final decision to use CESFA to purchase additional equipment.



**Business Preferred Network**  
SALES SERVICE FINANCE

**TERRY'S FORD**  
**363 N. HARLEM AVENUE**  
**PEOTONE IL 60468**  
**708-258-2400 X2248**  
**815-922-8405 Direct**  
**e-mail: [yourfordstore@aol.com](mailto:yourfordstore@aol.com)**

**Proposal**

**Date:** September 27, 2024  
**To:** Village of Beecher  
**Re:** 2025 Ford F150  
Specifications attached  
Note: Platform Running Boards are Included

\$47,800.00	Truck
8.00	M Plate
165.00	Title
<b>Total:</b>	<b>\$47,973.00</b>

Submitted by:  
Linda Sucich  
State/Local Fleet Accounts  
TERRY'S FORD  
363 N. Harlem Avenue  
Peotone IL 60468  
708-258-2400 Phone Ext. 2248  
815-922-8405 Cell



2013 Clark Road, Dyer In. 46311

**COMMUNICATIONS EQUIPMENT PROPOSAL FOR:**

**Beecher PW**  
**Attn: Matt Conner**

**DATE: 27-Sep-2024**

**Confidentiality Notice:** This information is for the exclusive use of the individual or entity to which it is addressed and is confidential. Chi- Com would appreciate your cooperation in not disclosing this information to anyone other than the intended recipient.

*Miner Electronics is pleased to submit the following Communications Equipment Proposal:*  
**MATERIALS**

QTY.	DESCRIPTION	PRICE	TOTAL
	<b>F150 lighting</b>		\$ -
			\$ -
2	<b>Whelen flashers</b>	\$ 90.00	\$ 180.00
4	<b>Whelen Ions (grill-amber)</b>	\$ 130.00	\$ 520.00
2	<b>Whelen Ions (rear doors-amber)</b>	\$ 130.00	\$ 260.00
2	<b>Whelen Micron Ts (amber-under tail gate)</b>	\$ 125.00	\$ 250.00
1	<b>Whelen Dominator</b>	\$ 640.00	\$ 640.00
1	<b>Install supplies</b>	\$ 150.00	\$ 150.00
1	<b>Radio with flex whip</b>	\$ 614.80	\$ 614.80
			\$ -
			\$ -
		<b>Mat. Total</b>	<b>\$ 2,614.80</b>

*Any additional equipment, not specifically described above will be priced and explained to customer prior to being added to invoice.*

SERVICES		CHARGES	
	FREIGHT		\$ 95.00
1	INSTALLATION	\$ 1,800.00	\$ 1,800.00
		<b>Total Est.</b>	<b>\$ 4,509.80</b>

*This proposal is valid for 60 days from date of delivery unless otherwise stated.*



**MOTOROLA SOLUTIONS**





**HAVIS**  
Productivity in motion



**CASSIDIAN**  
ALWAYS NORTH AMERICAN



**BOSCH**



**TRUCK VAULT**

**PREPARED BY: Rick Gonsiorowski**  
**Rick Gonsiorowski**

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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
Fax: 708-946-3764  
www.villageofbeecher.org

**President**

Marcy Meyer

**Clerk**

Janett Conner

**Administrator**

Charity Mitchell

**Treasurer**

Donna Rooney

**Trustees**

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

David Weissbohn

Brian Diachenko

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**REQUEST FOR PROPOSAL**

9/18/24

The Village of Beecher is requesting proposals for asphalt work at various locations throughout town. All areas have been marked in pink paint. Removal & disposal of 4" of current material is the responsibility of contractor performing work. The Public Works Department can/will provide any additional stone that is needed for grading purposes. 2" binder & 2" surface on all patches.

**Address/Location List:**

1. Indiana Ave & Oak Park Ave – approximately 6' X 14'
2. Miller St & Gould St – approximately 17' X 21'
3. 1416 Trailside Dr – approximately 10' X 17'
4. 352 Orchard Ln – on Lange Ave side of address – approximately 6' X 9'
5. 332 Fairway Dr – approximately 9' X 11'

Call 708-935-0081 with any questions. Work is to be performed Fall 2024 before asphalt plants close. Proposals can be sent to [Mconner@villageofbeecher.org](mailto:Mconner@villageofbeecher.org) on or before October 9<sup>th</sup>, 2024. All proposals **MUST** state "Prevailing Wage/Union Fringes are included in this proposal" or it will automatically be rejected/declined.

Sincerely,

*Matthew R. Conner*

**Matthew R. Conner**  
**Village of Beecher**  
**Public Works Superintendent**

# MATTHEW PAVING

INC

5505 W. 109th Street, Oak Lawn, IL 60453

P: 708-907-5784 F: 708-907-5436

matthewpavinginc@aol.com

ATTN:

10/3/2024

Matt Conner

Village of Beecher

Public Works Superintendent

Cell: 708-935-0081

## PROPOSAL - Beecher ASPHALT PATCHING FALL OF 2024

Beecher, IL

We hereby propose to complete the following work.

### BASE BID - ASPHALT PAVING

	<u>Description</u>	<u>QTY</u>	<u>Unit</u>	<u>Unit Cost</u>		<u>Amount</u>
1	Indiana Ave & Oak Park Ave 6x14	84	SF	\$ 12.00	\$	1,008.00
2	Miller St & Gould St 17x21	357	SF	\$ 12.00	\$	4,284.00
3	1416 Trailside Dr 10x17	170	SF	\$ 12.00	\$	2,040.00
4	352 Orchard Ln on Lang Side 6x9	54	SF	\$ 12.00	\$	648.00
5	332 Fairway Dr 9x11	99	SF	\$ 12.00	\$	1,188.00

**ASPHALT PAVING TOTAL \$ 9,168.00**

### ASPHALT PAVING NOTES:

WORK FIGURED IN 1 MOBILIZATIONS -

NO TRAFFIC CONTROL

\* ALL QA/QC TESTING AND REPORTS BY OTHERS

REMOVAL OF 4" INCH OF PAVEMENT

INSTALL 2" OF BINDER & 2" OF SURFACE

### NOTES

\* Any additional asphalt more than the quoted quantity will be a Change Order.



21227 S. 80th Ave. | Frankfort, IL. | 60423  
708-924-1755

<b>To:</b>	VILLAGE OF BEECHER	<b>Contact:</b>	MATT CONNER
<b>Address:</b>	30251 CARDINAL CREEK Beecher	<b>Phone:</b>	
<b>Project Name:</b>	Fall Patching Program	<b>Bid Number:</b>	24-499
<b>Project Location:</b>	Various, Beecher, IL	<b>Bid Date:</b>	9/27/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
400-013	Class D Patching 4.0" Saw Cut As Needed Remove Asphalt And Stone Base Prime Coat Base Pave To Grade With Binder And Surface 4.0" In 2 Lifts	85.00	SY	\$108.75	\$9,243.75

**Total Bid Price:** \$9,243.75

**Notes:**

- A Certificate of Insurance is furnished upon request.
- Does not include permit or bond fees.
- General Contractor is responsible for ensuring the subbase is at proper grade during our paving operation. If required, a 3d model will be provided to us, a Layout for location, and others' grades.
- The preparation of a firm base/sub-base at proper elevation should be Asphalt Ready to be done by others for the above bid items.
- If an HMA subbase overbuilds is required, it is not included.
- For All Class D Patches, we do not include the cost of any removal or preparation cost in our quote and only provide you with the placement of the HMA.
- Prices are based on productive mobilizations and an approved schedule before work.
- Our quote does not include any overtime or weekend surcharge and is based on Monday through Friday for a typical work week.
- No nighttime hours; Plant Charges or weekend work Included
- We do not participate in liquidated damages or incentive plans as we have no control over your project schedule.
- No QA/QC
- No layout/survey/staking - by others
- No fence work or guard-rail installation of any kind.
- No protection of existing structures
- No removal of sub-surface heavy-duty concrete piers, walls, etc.
- No more than (1) crew mobilization per area is included
- No erosion protection or restoration of any kind included
- No proof rolling
- No traffic controls
- No guarantee against standing water will be provided in areas where less than ( 1 %) pavement slope exists
- No sub-grade undercutting is included
- No project phasing (quote assumes total site accessibility)
- All areas of work must be accessible to standard asphalt paving equipment ('semis', 10' wide paver, etc.)
- No tank removal no hazardous materials removal no abandoned utility removal no petromat installation
- All the above exclusions and conditions are subject to additional charges.
- Quantities shown on the bid are to be billed in the full amount shown on this quote or actual placed whichever is higher
- This quote must be part of our subcontract agreement as an attachment without any modifications unless agreed to in writing by both parties.

**Payment Terms:**

Terms: Progress payments, Net 30 Days



# IROQUOIS PAVING CORPORATION

5701 W. Bruns Road  
Monee, IL 60449  
(708) 534-8667  
Fax (708) 534-2896

1889 E. US Highway 24  
P.O. Box 466  
Watseka, IL 60970-0466  
(815) 432-5211  
Fax (815) 432-5234

September 30, 2024

HD #246134

**Village of Beecher**  
**Attn: Matt Conner**  
**625 Dixie Highway**  
**Beecher, IL 60401**

## Beecher Villagewide Patching 2024

<u>Description</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>
<b>Patching</b>	<b>1</b>	<b>LS</b>	<b>\$ 19,550.00</b>	<b>\$ 19,550.00</b>

This scope of work includes all materials, labor, equipment, and trucking to patch the attached locations to a depth of 4". Patches will consist of two 2" lifts of HMA Surface Course. Prime and Tack are excluded from this proposal.

### Notes/ Qualifications:

Prices above are based on one mobilization.

Prices above are based on exclusive access to the work area.

Prices above exclude all sales tax.

Prices above are based on 85 SY of Patching. Additional area will be billed separately from the LS.

Price excludes any bond or permit costs.

Price excludes any material testing.

Price excludes traffic control & protection and flaggers.

Price is based on only the work stated above. We exclude all incidentals.

IPC is not liable for damages caused by unmarked utilities. The owner is responsible for locating all utilities.

All workmanship is warranted for 12 months from completion date.

We reserve the right to revise this price if not accepted within 30 days.

If accepted within 30 days, the price is valid for the 2024 paving season.

Prevailing Wage/Union Fringes are included in this proposal.

*Dillon D. Carley*

Dillon D. Carley  
Iroquois Paving Corporation

### Acceptance

IPC is hereby authorized to furnish all materials and labor required to complete the work mentioned in the amount of the above proposal, for which the undersigned agrees to pay the amount mentioned in said proposal, and according to the terms thereof. A service charge of 1 1/2% of the balance due will be added each month if payment in full is not made within 30 days after invoicing for work installed. If Buyer defaults in any of its obligations under this agreement Buyer shall pay Contractor all Contractor's costs, expenses, and attorneys fees incurred in the enforcement of the agreements in this contract. The below signee acknowledges that they have the total authority to compensate Iroquois Paving Corporation for all work completed under this contract. Any claims, disputes, or other matters arising from this contract shall be decided by arbitration and will be held in the City of Watseka, Iroquois County, Illinois.

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

**WIRKUS PAVING CO.**

**708-946-2683**

*31807 S DIXIE HWY*

*FAX 708-946-2754*

*BEECHER, IL 60401*

*EMAIL: KAWIRKUSPAVING@GMAIL.COM*

## PROPOSAL

Submitted to:	Performed At:
<b>Village of Beecher</b> <b>625 Dixie Hwy</b> <b>Beecher, IL 60401</b> <b>Contact: Matt Conner – 708-935-0081</b> <b>Email: MConner@villageofbeecher.org</b>	<b>Various Patching Locations</b>

This Contract is for the services and/or products of WIRKUS PAVING COMPANY (hereinafter referred to as “WIRKUS”) and the undersigned (hereinafter referred to as the “customer”), which is according to the terms and conditions set forth herein. Any conversations or agreements to the contrary are superseded by the terms of this written agreement, which is the full, final expression of the intention of the parties hereto.

WHEREFORE, WIRKUS proposed to furnish the following materials and perform all of the labor necessary for the completion of the work:

<b>October 9th, 2024</b> <b>Union Wages &amp; Fringes/Will County Prevailing Wages have been included in this bid.</b> <b>Description of Work:</b> <b>Install 764 SQFT Asphalt Patching</b> <b>Install 2” IDOT N50 Binder</b> <b>Install 2” IDOT N50 Surface</b>
Sawcut and remove existing asphalt. Regrade and compact stone base. Stone to be provided by village of Beecher if needed. Install 2” IDOT N50 Binder in first pavement lift. Install 2” IDOT N50 Surface in second pavement lift.
<b>Total Bid Price: \$8,606</b>

**NOTE:**

Any additional work not included in this proposal requires signed authorization from the project owner or a representative of the project owner before the additional work can proceed. Additional work shall be billed on a time and material basis or agreed unit price.

Wirkus Paving Co.

P.O Box 437 Steger, IL 60475 |

708-946-2683 Fax 708-946-2754

Price excludes sales tax on material purchases.

**Payment:**

In consideration thereof, the customer agrees to pay WIRKUS in full for its services and materials, the total amount of **\$8,606**. It will be paid according to the following schedule (in all instances, payments must be made in full no later than the end of WIRKUS' performance of contract):

Amount due upon signing of the contract: \_\_\_\_\_ other payments: pay total balance upon invoice

If payment is not paid per terms, customer will pay all attorney's fees, costs of securing lien rights, and court costs incurred to collect past balance due.

ACCEPTANCE: I, the undersigned, agree and contract with WIRKUS on the terms set forth above. All prices, specifications, and conditions on this page are accepted, and WIRKUS is authorized to do the work specified.

Customer Signed: \_\_\_\_\_ WIRKUS Signed: \_\_\_\_\_

Date: \_\_\_\_\_

# QUALITY PAVING, Inc.

P.O. Box 636  
 648 Margaret St. -- Dolton, IL 60419-2777  
 Office -- 708-841-4194 Fax -- 708-841-4224  
 E-mail -- rrei@att.net -- Bob@reichelquality.com

## PROPOSAL

NAME / ADDRESS
VILLAGE OF BEECHER 625 DIXIE HWY. BEECHER, IL 60401

DATE	ESTIMATE #
10/9/2024	13705

**MORE THAN JUST A NAME -- A WAY OF DOING BUSINESS**

DESCRIPTION	TERMS
	Net 30
TOTAL	
RE: ASPHALT PATCHING  SAW CUT, REMOVE, AND HAUL AWAY ASPHALT IN (5) PATCHES MEASURING APPROXIMATELY 764 SF. GRADE AND COMPACT EXISTING STONE FOR 4" OF NEW ASPHALT. DELIVER ASPHALT AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE.  *NOTE: -TAX EXEMPT CERTIFICATE REQUIRED FOR MATERIAL. -PREVAILING WAGE/UNION FRINGES ARE INCLUDED IN THIS PROPOSAL.	13,085.00

AUTHORIZED SIGNATURE 

**Total** \$13,085.00

Proposal will be withdrawn in 30 days,.

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER ACCORDING TO SPECIFICATIONS SUBMITTED PER STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. ANY PERMITS, LICENSES, OR BONDS REQUIRED WILL BE ADDED TO COST OF JOB.

ACCEPTANCE OF PROPOSAL  
 THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS ABOVE TERMS.

Signature \_\_\_\_\_

Date \_\_\_\_\_



# 2023 IMPERIAL 83x22 18K

Price: \$ 14,575.00



**Condition** New  
**Serial** J7500R832218002261  
**Class** TRAILERS

## Description

2023 Imperial Equipment Tilt Deck  
83" x 22' , 18,000 GVWR , 17.5" Rims  
Steel Diamond Plate Deck, 4' Stationary  
Deck, Tool Box, LED Lights  
Wiring In Conduit, Tie Down Rail,  
Text 815-592-1478. Morris II 60450  
\$14,575.00

## Specifications

### General

Manufacturer	IMPERIAL
Model	83x22 18K
Year	2023
Condition	New
Serial	J7500R832218002261
Class	TRAILERS
Category	Tilt Trailer
Subcategory	Tilt Trailer