

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, November 13, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, November 16, 2020 at 7:00 p.m.*

PLEASE NOTE: DUE TO TIER 2 MITIGATIONS REQUIRING THAT GOVERNMENT MEETINGS BE HELD FOR ESSENTIAL BUSINESS ONLY, THE VILLAGE PRESIDENT WISHES TO PLACE ON THE AGENDA ONLY CRITICAL ITEMS REQUIRING BOARD DISCUSSION OR ACTION. A CALL-IN OPTION IS PROVIDED BELOW:

You can dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 219-386-445

A G E N D A

- I. PLEDGE TO THE FLAG***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS OF THE MONTH***
- IV. VILLAGE CLERK REPORT***
- V. RECOGNITION OF AUDIENCE***
- VI. REPORT OF THE VILLAGE PRESIDENT***
 1. COVID 19 COMMUNITY UPDATE
 2. QUIET ZONE UPDATE

**A. FINANCE AND ADMINISTRATION COMMITTEE - Jonathan Kypuros,
Marcy Meyer**

1. TREASURER'S REPORT
2. VARIANCE REPORTS
3. APPROVAL OF BILLS
4. CONSIDER A TAX LEVY ORDINANCE FOR 2020 COLLECTIBLE IN 2021. This was discussed at the last meeting and the Public Safety Chair was going to meet with the Chief and explain the Board what the 1.5% increase in the tax levy would be used for in the police department since it is the police protection levy that would be increasing. The 1.5% increase would increase the levy by \$9,244 for 2021. The 2019 levy including bonded debt was \$704,766 and the levy would be \$712,319 which is only an increase of \$7,553 since the bonded debt levy will be dropping this year by \$1,691. This increase spread across the 1,717 water accounts we have would come out to about \$4.40 per household.
5. CONSIDER AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE PARKING LOT AT FIREMAN'S PARK. The Committee met and determined that the enclosed agreement should satisfy all of the concerns and interests of both parties regarding the future of the parking lot. It does require the Village to contribute \$40,000 toward the improvement of the lot and provide some maintenance but also guarantees the public use of the lot and who is responsible for improving the lot moving forward.
6. CONSIDER A MOTION AUTHORIZING THE PAYMENT OF \$40,000 FROM THE VILLAGE'S INFRASTRUCTURE ACCOUNT TO THE BEECHER FIRE PROTECTION DISTRICT FOR REHABILITATING THE PARKING LOT FOR FIREMAN'S PARK.

**B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION
COMMITTEE - Scott Wehling, Todd Kraus**

NO REPORT

C. PLANNING, BUILDING AND ZONING COMMITTEE – Stacey Mazurek, Ben Juzeszyn

NO REPORT

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

NO REPORT

E. PUBLIC WORKS COMMITTEE – Marcy Meyer, Jonathan Kypuros

1. CONSIDER A MOTION AUTHORIZING THE APPROVAL OF A PROPOSAL FROM BAXTER AND WOODMAN FOR THE DESIGN OF THE DIXIE HIGHWAY WATERMAIN PROJECT AT A COST NOT TO EXCEED \$25,000. This design work was budgeted in the current fiscal year but delayed due to the unknown nature of the Gould Street watermain project. Now that Gould Street project has to be re-bid in the Winter or early Spring, and it appears there may be sufficient funds to complete the Dixie project, it is in the Village's best interest to bid both projects at the same time Better pricing may be achieved. It is recommended the proposal be approved.
2. REQUEST FOR EXECUTIVE SESSION AT THE END OF THE MEETING TO REVIEW THE TERMS OF A C.B.A. WITH DPW LOCAL #399.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
Ben Juzeszyn, Stacey Mazurek**

1. CONSIDER A MOTION AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT ORDINANCES EXTENDING THE RESIDENTIAL BUILDING PERMIT FEE OF \$1,500 AND THE HISTORIC DOWNTOWN BUSINESS INCENTIVES UNTIL DECEMBER 31, 2023. The downtown business incentive ordinance has already expired and the residential building permit fee of \$1,500 expires October 31, 2021. Staff has had some inquiries as to the extension of the residential building permit fee before builders commit to purchasing lots in Nantucket Cove and Prairie Crossings South. There is concern that the pandemic will significantly impact 2021 with little new building occurring s an extension gives them breathing room to start some homes. If we were to go back to the \$14,000 building permit fee and nobody builds you collect nothing anyway. We have had only six new residential home building permits in the last two years and five of these were with the reduced fee. The theory is to get some builders interested and create a market for new home buyers and change the perception that the Village has had with the home builder community. The current ordinances are enclosed for your review. If the motion is approved these

ordinances will be placed on the agenda for the next Board meeting.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION

J. ADJOURNMENT

Monthly Reports:

1. Building Department
2. Police Department
3. Water
4. Sewer
5. Water Billing register
6. IPBC Quarterly Report

**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
OCTOBER 19, 2020 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT: President Szymanski and Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Treasurer Donna Rooney.

GUESTS: Ben Juzeszyn, Chief Joe Falaschetti, David Kolosh, Marge Cook, Justin Bakker, Mike Waterman and Chris Peterson.

President Szymanski asked for consideration of the minutes of the September 21, 2020 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner reported that election packets for the April 6, 2021 election are available at the Village Hall.

VILLAGE PRESIDENT REPORT

Ben Juzeszyn was appointed by President Szymanski to fill the unexpired term of former Trustee Basile. Trustee Kypuros made a motion to approve President Szymanski's appointment of Ben Juzeszyn as Trustee. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Clerk Conner swore Mr. Juzeszyn into office and he took his seat at the Board table.

President Szymanski announced committee assignments for the remainder of the fiscal year as follows:

- | | |
|--|--|
| <u>Village President Pro-Tem:</u> | Scott Wehling |
| <u>Finance and Administration Committee:</u> | Chair: Jonathan Kypuros
Co-Chair: Marcy Meyer |
| <u>Public Safety Committee:</u> | Chair: Todd Kraus
Co-Chair: Scott Wehling |
| <u>Public Works Committee:</u> | Chair: Marcy Meyer
Co-Chair: Jonathan Kypuros |
| <u>Economic Development and Community Relations Committee:</u> | Chair: Ben Juzeszyn
Co-Chair: Stacy Mazurek |
| <u>Public Buildings and Properties, Parks, and Recreation Committee:</u> | Chair: Scott Wehling
Co-Chair: Todd Kraus |
| <u>Planning, Building and Zoning Committee:</u> | Chair: Stacy Mazurek
Co-Chair: Ben Juzeszyn |

Trustee Wehling made a motion to approve President Szymanski's committee assignments for the remainder of the fiscal year. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Mazurek, Juzeszyn, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

A railroad quiet zone update was provided.

A COVID-19 update was provided. Area numbers are up. Our area may be placed on further mitigations sometime this week. President Szymanski reminded everyone to wear masks and follow CDC guidelines.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Meyer made a motion to approve the Treasurer's Report of financial activity in the prior month. Treasurer Rooney was present and also provided an updated credit card utilization report. Trustee Wehling seconded the motion.

AYES: (5) Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

NAYS: * (0) None.

ABSTAIN: (1) Trustee Juzeszyn.

Motion Carried.

Variance reports for the previous month were included in the packet for review.

Trustee Meyer made a motion to approve payment of the list of bills in the amount of \$412,956.44. Bills added after Friday were read aloud. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

ABSTAIN: (1) Trustee Juzeszyn.

Motion Carried.

Nick Bava from Sikich was present and provided an audit report for fiscal year 2019/2020. Reported was an unmodified clean opinion which is the best you can have, and he went through details of the audit. There were no questions from the Board. Trustee Meyer made a motion to approve acceptance of the Village audit for fiscal year 2019/2020. Seconded by Trustee Kraus.

AYES: (5) Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

ABSTAIN: (1) Trustee Juzeszyn.

Motion Carried.

Board members discussed the tax levy for 2020 collectible in 2021. The Board discussed the effects of leaving the levy the same as last year or freezing the levy again. This year it was estimated the COLA will be 1.5% and if levied this would increase the total levy by \$9,243.54. The police protection levy would be increased by this amount and pledged to the increasing costs of operating the Police Department. Trustee Kypuros asked for a recommendation from the Public Safety Committee due to the increase in police expenses in the last fiscal year due to a number of robberies and car thefts along with other issues. Trustee Kraus will meet with Chief Smith to discuss his needs and the tax levy will be considered at the next Board meeting.

RESOLUTION #2020-17 – A Resolution changing the way employees receive worker's compensation benefits. This resolution would change the policy of the Village paying 100% of the employee's salary and then retaining the worker's compensation checks. Worker's comp only pays 70% of employee's salary. Moving forward the employee will be paid directly by worker's comp at the 70%, which is tax exempt. Trustee Meyer made a motion to adopt Resolution #2020-17. Trustee Wehling seconded the motion.

AYES: (6) Trustees Mazurek, Juzeszyn, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A report was provided by Trustee Wehling on the Centennial time capsule that was removed from below the monument while the Fire Department was excavating for their station expansion. The enclosure of the time capsule had been moved and some moisture had gotten into it. It has been since moved from the Fire Station and stored at the sewer plant until it can be placed in a new location. Trustee Wehling suggested putting it at the location of the new parking lot at the corner

of Penfield and Maxwell Streets and kept there for the next 50 years until it is due to be opened with another dedication ceremony.

Marge Cook and representatives from the Beecher Fire District were present regarding a proposal on the future of Firemen's parking lot. This was relating to an intergovernmental agreement which was approved for the donation of the park land to the Village in 2002. The specifics regarding the cost sharing of the parking lot were never finalized since the Community Hall Board at that time was not a party to the agreement and had no funding for improvements. Since that time both the Village and the Fire District have spent funds to maintain the parking lot. Fire Chief Falaschetti handed out a proposal for repaving of the parking lot in the amount of \$134,106. An amount of \$44,702 per entity was being requested. Fire District Board President Cook explained that the reason for the high cost of re-doing the parking lot was due to the original base not being sufficient so a new base needs to be put in. They were hoping to get the parking lot paved before the asphalt plants close for the year. The history of the park and parking lot was discussed. There was also discussion about the parking lot the Village will be putting in across the street from the fire station in the future when Penfield Street is improved and who will be paying for that. The lot needing paving is used by the Fire Department as well as many other community groups and people in the community for a number of reasons. There needs to be an agreement that would require the parking lot to remain public. The Village taking ownership of the parking lot was discussed. It was considered whether the Village had the money to contribute to this project. Some Board members were uncomfortable with the timing of this but supported contributing towards the improvements. Marge Cook indicated that it doesn't need to be decided now, but will need an answer fairly soon. Much discussion followed. Trustee Meyer recommended a meeting be held to discuss where the money could come from in the budget before making a decision. The Committee will meet on Thursday, October 22, 2020 at 8 a.m. to discuss this matter to try and come up with a solution for how much the Village could contribute to the project and where the money would come from.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Board discussed the filing of a formal complaint in Will County Court pertaining to the condition of 752 Penfield Street. Administrator Barber took pictures of the property earlier in the day and reported that the building appears to be secure but some structural problems remain. There are areas where wildlife could get into the building still some debris sitting outside. The property is being maintained and grass is being mowed. Trustee Kypuros suggested that we keep sending them letters until they comply. President Szymanski will reach out to them again to urge them to continue to do the needed cleanup. Matter was tabled until an undetermined time.

The October 27th Planning and Zoning Commission meeting was cancelled due to a lack of critical agenda items and under the Village's essential meeting policy during the pandemic.

D. PUBLIC SAFETY COMMITTEE

A reminder of trick-or-treat hours of 2-6 p.m. on Saturday, October 31st was provided. Parents were reminded to observe IDPH guidelines for this holiday. An insert was put in the newsletter that residents can put in their door to show if they plan to participate in trick-or-treating or prefer not to have children knock on their door.

E. PUBLIC WORKS COMMITTEE

Trustee Kypuros made a motion re-letting bids for the replacement of the Gould Street watermain. The State grant requirements make us re-bid this job that was last bid out in June of 2019. Bid award should occur at the November meeting. Construction would then occur in early 2021. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Mazurek, Juzeszyn, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-18 – A Resolution of application to Illinois Department of Transportation (IDOT) for Illinois transportation enhancement funds install and infill sidewalks in all new subdivisions of the Village. This is the same project that we applied for last year under a different grant program. Trustee Kypuros made a motion to adopt Resolution #2020-18. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Mazurek, Juzeszyn, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

It was reported that brush pick-up began again earlier in the day and has been completed for this week. Leaf collection is scheduled to begin on Wednesday, October 21st.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The fall newsletter will be mailed this week.

The Village hosted an annual T.I.F. Joint Review Board meeting. No major concerns were raised at the meeting.

G. OLD BUSINESS

Trustee Kraus thanked Superintendent Conner for getting the blue line painted down Penfield so quickly.

H. NEW BUSINESS

President Szymanski said that he has had conversations with Walts Foods. They agreed to a 50% reduction in tax reimbursements. Some of that money has been committed to purchasing a squad car. Staff still needs to get the agreement in writing.

President Szymanski indicated that there is a vacancy on the Planning and Zoning Commission. Since there is very little activity at this time he prefers to hold off on action on this until after the next election.

Trustee Kypuros asked for consensus of the Board to purchase a new gator to replace the one that was totaled in the accident a few months ago. A proposal for a new gator was provided for review. The insurance will pay for the replacement gator. There were no objections from the Board.

The third Monday in January is a holiday so Administrator Barber recommended the Board consider when they would like to hold that meeting if the Board wishes to continue the third Monday of each month for Board meetings.

The following reports were provided in the packet for review:

1. Building Department monthly
2. Police Department monthly
3. Water Department monthly
4. Sewer Department monthly
5. Year-to-date insurance claims

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

AYES: (6) Trustees Mazurek, Juzeszyn, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:39 p.m.

Respectfully submitted by:

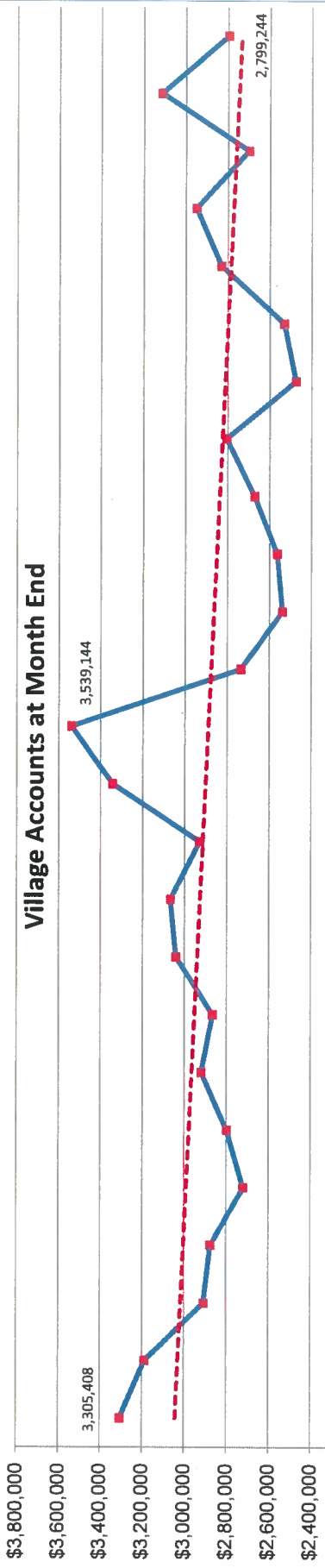
Janett Conner
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

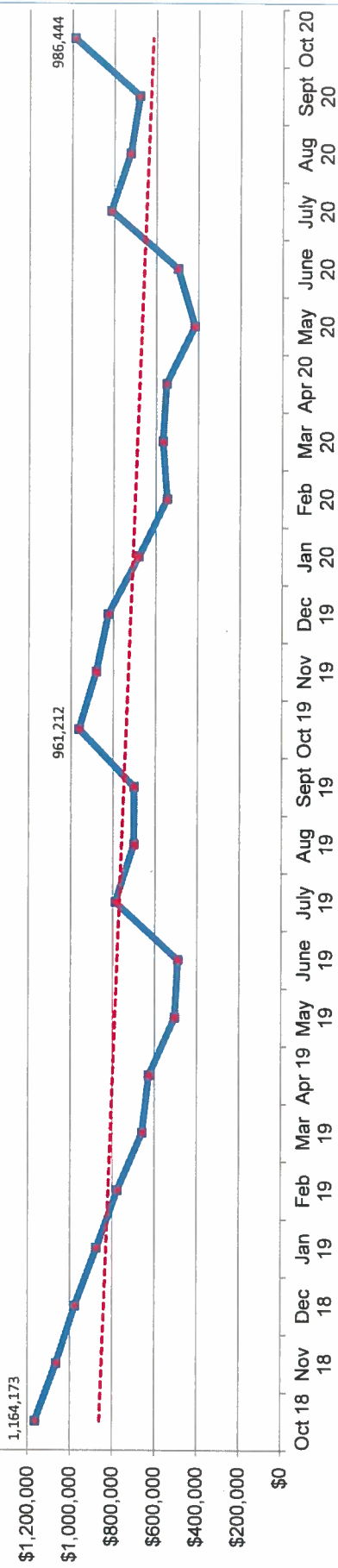
<u>Account</u>	<u>Number</u>	<u>09/30/2019</u>	<u>10/31/2019</u>	<u>09/30/2020</u>	<u>10/31/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 106,284.55	\$ 115,868.83	\$ 310,689.59	\$ 324,790.52	\$ 14,100.93
Refuse	Ck. 9692	\$ 94,472.33	\$ 81,564.03	\$ 82,739.06	\$ 69,114.18	\$ (13,624.88)
Joint Fuel	Ck. 0041	\$ 27,901.54	\$ 29,599.95	\$ 26,088.89	\$ 20,139.86	\$ (5,949.03)
W/S Debt	Ck. 7689	\$ 1,133,480.91	\$ 1,088,281.16	\$ 839,290.00	\$ 648,949.08	\$ (190,340.92)
O&M	Ck. 9210	\$ 306,576.60	\$ 271,492.49	\$ 311,547.97	\$ 290,284.93	\$ (21,263.04)
W/S Main Replace	Ck. 2043	\$ 74,632.38	\$ 69,254.63	\$ 52,654.47	\$ 51,894.61	\$ (759.86)
W/S Capital	Ck. 7609	\$ 64,086.29	\$ 411,188.28	\$ 38,016.98	\$ 38,048.26	\$ 31.28
Central	Ck. 2618	\$ 11,918.88	\$ 11,994.48	\$ 5,673.04	\$ 5,727.75	\$ 54.71
Infrastructure	Ck. 0074	\$ 306,513.48	\$ 318,809.35	\$ 267,065.14	\$ 262,192.43	\$ (4,872.71)
General Ck.	Ck. 9008	\$ 961,212.10	\$ 880,579.02	\$ 986,444.38	\$ 905,632.28	\$ (80,812.10)
Bond Redemption	Ck. 0649	\$ 5,725.80	\$ 5,735.53	\$ 1,322.44	\$ 1,322.98	\$ 0.54
CapEquipSinkFund	Ck. 4186	\$ 58,008.61	\$ 58,107.15	\$ 31,978.76	\$ 32,002.78	\$ 24.02
T.I.F.				\$ 10,742.61	\$ 745.65	\$ (9,996.96)
All Village Accounts		\$ 3,150,813.47	\$ 3,342,474.90	\$ 2,964,253.33	\$ 2,650,845.31	\$ (313,408.02)
Commission & Spec Accts	<u>Number</u>	<u>09/30/2019</u>	<u>10/31/2019</u>	<u>09/30/2020</u>	<u>10/31/2020</u>	
4th July	Ck. 2989	\$ 43,712.58	\$ 43,401.57	\$ 21,892.35	\$ 21,901.35	\$ 9.00
Builders Escrow	Ck. 0567	\$ 15,734.93	\$ 19,313.27	\$ 18,046.57	\$ 17,603.91	\$ (442.66)
Beautification	Ck. 0834	\$ 818.56	\$ 726.94	\$ 1,110.42	\$ 1,110.88	\$ 0.46
Asset Forfeiture PD	Ck. 9752	\$ 2,132.10	\$ 2,135.72	\$ 2,153.70	\$ 2,154.59	\$ 0.89
Youth Commission	Ck. 5895	\$ 17,298.83	\$ 15,854.97	\$ 12,694.70	\$ 12,699.92	\$ 5.22
Ehlers Fund	Ck. 9744	\$ 10,230.90	\$ 10,248.28	\$ 9,612.90	\$ 9,616.85	\$ 3.95
Nantucket Escrow	Ck. 3303	\$ 49,644.29	\$ 49,728.62	\$ 44,715.93	\$ 44,734.31	\$ 18.38
Newsletter	Ck. 3745	\$ 902.66	\$ 3,366.10	\$ 1,077.04	\$ 1,077.48	\$ 0.44
Escrow 170 Ind.	Ck. 5891	\$ 35,447.23	\$ 35,507.44	\$ 35,806.85	\$ 35,821.57	\$ 14.72
Ribbon of Hope	Ck. 8259	\$ 285.85	\$ 385.85	\$ 480.85	\$ 480.85	\$ -
Sesquicentennial	Ck. 9325	\$ 16,000.00	\$ 16,000.00	\$ 1,197.00	\$ 1,197.00	\$ -
Commission & Spec Accts		\$ 192,207.93	\$ 196,668.76	\$ 148,788.31	\$ 148,398.71	\$ (389.60)
All Total		\$ 3,343,021.40	\$ 3,539,143.66	\$ 3,113,041.64	\$ 2,799,244.02	\$ (313,797.62)

First Community Checking Interest September 2020 - 0.5001% Total Interest for September = \$1,324.37 Fiscal Year 2020-2021 Interest = \$7,228.57

Village Accounts at Month End



General Fund at Month End



Commission Bills / Non AP Payments
10/01/20 - 10/31/20

Date	Account	Num	Description	Memo	Amount
10/13/2020	Builders Escrow,ck130567	1144	Tadpole's Aquascapes	mowing charges, Inv. 983	(450.00)
	Builders Escrow,ck130567 Total				(450.00)
10/01/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit 05/2018	(33,294.52)
10/14/2020	Central_ck62618	33215	Frank Basile	village officials pay, 10/2020	(1,311.00)
10/14/2020	Central_ck62618	33216	Todd Kraus	Village Officials pay, 10/2020	(1,385.25)
10/14/2020	Central_ck62618	33217	Jonathan J. Kypuros	village officials pay, 10/2020	(1,311.00)
10/14/2020	Central_ck62618	33218	Stacy Mazurek	Village Officials pay, 10/2020	(1,311.00)
10/14/2020	Central_ck62618	33219	Marcella Meyer	Village Officials pay, 10/2020	(1,385.25)
10/14/2020	Central_ck62618	33220	Gregory Szymanski	village President pay 10/2020	(1,841.30)
10/14/2020	Central_ck62618	33221	Scott Wehling	village officials pay, 10/2020	(1,311.00)
10/14/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 10/14/20	(38,765.99)
10/28/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 10/28/20	(43,461.78)
	Central_ck62618 Total				(125,378.09)
10/02/2020	General,ck9008	24207	Teamsters Union Local # 700	p.d. union dues	(523.48)
10/02/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/30/20	(16,396.79)
10/02/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/30/20	(2,822.00)
10/02/2020	General,ck9008	ACH	IDES	unemployment ins. 3rd qtr. 2020	(604.90)
10/05/2020	General,ck9008	24208	AFLAC	Aflac suplimental ins	(260.54)
10/09/2020	General,ck9008	24209	Union Pacific Railroad	Quiet Zone-Perino Bros. access	(4,100.00)
10/09/2020	General,ck9008	24210	Union Pacific Railroad	Quiet Zone-Quality Paving access	(2,050.00)
10/09/2020	General,ck9008	ACH	IMRF	Retirement contribution Sept 2020	(17,341.24)
10/16/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 10/14/20	(17,042.15)
10/16/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 10/14/20	(3,028.83)
10/19/2020	General,ck9008	24211	Teamsters Union Local # 700	p.d. union dues	(523.48)
10/19/2020	General,ck9008	24212	Operating Engineers Local 399	PW & Clerical Union Dues	(185.00)
10/19/2020	General,ck9008	24213	Will County Governmental League	4th Qtr EAP	(201.60)
10/19/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(337.36)
10/22/2020	General,ck9008	24214	Beecher Postmaster	Fall Newsletter	(424.43)
10/26/2020	General,ck9008	24215	NCPERS Group Life Ins.	supp. life ins., 4725112020	(32.00)
10/26/2020	General,ck9008	24216	Icma	302933 deferred comp.deducts	(1,070.00)
10/30/2020	General,ck9008	24217	AFLAC	Aflac suplimental ins	(260.54)
10/30/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 10/28/20	(16,647.87)
10/30/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 10/28/20	(2,868.09)
	General,ck9008 Total				(86,720.30)
10/01/2020	Joint Fuel,ck70041	1470	Heritage FS	Inv. 36006006	(892.75)
10/02/2020	Joint Fuel,ck70041	1471	Washington Township	Monthly internet and electric	(100.00)
10/02/2020	Joint Fuel,ck70041	1472	Heritage FS	Inv. 36006087	(2,198.93)
10/02/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
10/07/2020	Joint Fuel,ck70041	1473	Heritage FS	Inv. 36006141	(793.13)
10/13/2020	Joint Fuel,ck70041	1474	Heritage FS	Inv. 6153 & 6198	(1,672.78)
10/19/2020	Joint Fuel,ck70041	1475	Heritage FS	Inv. 36006266	(1,481.58)
10/26/2020	Joint Fuel,ck70041	1476	Heritage FS	Inv. 36006359	(1,473.27)
10/27/2020	Joint Fuel,ck70041	1477	Heritage FS	Inv. 36006446	(2,253.88)
	Joint Fuel,ck70041 Total				(11,166.32)
10/09/2020	O & M,ck9210	ACH	IMRF	Retirement contribution Sept 2020	(6,217.15)
10/14/2020	O & M,ck9210	8296	John Hernandez	Pay Per WWTP Contract - 10/14/20	(1,500.00)
10/19/2020	O & M,ck9210	8297	Operating Engineers Local 399	PW & Clerical Union Dues	(353.50)
10/26/2020	O & M,ck9210	8299	Icma	302933 deferred comp.deducts	(816.86)
10/28/2020	O & M,ck9210	8298	John Hernandez	Pay Per WWTP Contract - 10/28/20	(1,500.00)
	O & M,ck9210 Total				(10,387.51)
10/02/2020	Refuse,ck59692	806	Star / A&J Disposal	pick up, Sept 2020	(28,598.49)
10/19/2020	Refuse,ck59692	ACH	Credit Card Charges	fees for Credit Card payments	(181.03)
	Refuse,ck59692 Total				(28,779.52)
10/07/2020	W-S Capital,ck7609	330	IHC Construction Companies, LL	WWTP	(142,890.55)
	W-S Capital,ck7609 Total				(142,890.55)
	Grand Total				(405,772.29)

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	396,209.28	926,009.39	970,964.00	44,954.61
01-00-321 LIQUOR LICENSES	0.00	2,250.00	13,350.00	11,100.00
01-00-323 BUSINESS LICENSES	75.00	175.00	3,300.00	3,125.00
01-00-324 ANIMAL LICENSES	125.00	1,150.00	10,060.00	8,910.00
01-00-325 CONTRACTOR'S LICENSES	1,100.00	12,900.00	18,200.00	5,300.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	75.00	2,450.00	2,375.00
01-00-327 VIDEO GAMING TAX	5,730.68	9,348.69	28,840.00	19,491.31
01-00-331 BUILDING PERMITS	5,741.80	18,164.87	38,404.00	20,239.13
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	0.00	0.00	0.00
01-00-341 STATE INCOME TAX	33,487.08	206,983.68	401,580.00	194,596.32
01-00-343 REPLACEMENT TAX	0.00	2,234.47	5,918.00	3,683.53
01-00-345 SALES TAX	46,212.25	187,963.51	387,620.00	199,656.49
01-00-347 STATE USE TAX	16,383.21	71,822.09	150,410.00	78,587.91
01-00-348 CANNABIS EXCISE TAX	328.71	1,148.52	3,487.00	2,338.48
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	8,262.83	45,625.61	117,392.00	71,766.39
01-00-354 COVID GRANTS	16,245.75	16,245.75	0.00	(16,245.75)
01-00-355 GRANTS	0.00	0.00	0.00	0.00
01-00-356 IPRF SAFETY GRANT	0.00	7,780.00	7,780.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	0.00	17,842.24	65,181.00	47,338.76
01-00-361 COURT FINES	8,799.57	20,202.16	38,953.00	18,750.84
01-00-362 LOCAL ORDINANCE FINES	275.00	2,160.00	9,663.00	7,503.00
01-00-363 TOWING FEES	5,000.00	9,500.00	18,000.00	8,500.00
01-00-381 INTEREST INCOME	344.53	1,565.20	7,000.00	5,434.80
01-00-382 TELECOMM/EXCISE TAX	5,485.70	27,750.61	70,000.00	42,249.39
01-00-383 FRANCHISE FEES - CATV	0.00	35,316.19	72,139.00	36,822.81
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	2,627.54	9,583.12	20,640.00	11,056.88
01-00-387 MISC INCOME - POLICE DEPT	280.00	1,215.00	1,200.00	(15.00)
01-00-389 MISCELLANEOUS INCOME	0.00	26.62	9,900.00	9,873.38
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	352,596.00	352,596.00
01-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$552,713.93	\$1,634,837.72	\$2,859,627.00	\$1,224,789.28
Total Revenue	\$552,713.93	\$1,634,837.72	\$2,859,627.00	\$1,224,789.28
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	3,091.00	3,091.00
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	10.76	509.92	8,405.00	7,895.08
01-01-565 CONFERENCES	375.76	(414.24)	1,000.00	1,414.24
01-01-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	0.00	0.00
01-02-442 FICA	0.00	0.00	0.00	0.00
01-02-533 ENGINEERING SERVICES	0.00	830.00	9,000.00	8,170.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00

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	Current	YTD	YTD	YTD
01 - GENERAL ACCOUNT				
01-03-421 SALARIES FULL-TIME	23,388.87	83,951.06	203,630.00	119,678.94
01-03-451 HEALTH INSURANCE	3,062.20	14,862.90	51,957.00	37,094.10
01-03-461 SOCIAL SECURITY	1,772.33	6,382.59	15,884.00	9,501.41
01-03-462 IMRF	1,383.06	7,158.89	18,393.00	11,234.11
01-03-532 AUDITING SERVICES	0.00	12,325.00	12,325.00	0.00
01-03-534 LEGAL SERVICES	1,220.00	8,953.12	24,000.00	15,046.88
01-03-536 DATA PROCESSING SERVICES	9.49	724.04	6,000.00	5,275.96
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	158.56	612.10	1,950.00	1,337.90
01-03-552 TELEPHONE	0.00	3,370.92	7,120.00	3,749.08
01-03-555 COPYING AND PRINTING	0.00	1,172.36	4,450.00	3,277.64
01-03-558 LEGAL NOTICES	0.00	1,695.00	2,855.00	1,160.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,275.00	1,275.00
01-03-566 MEETING EXPENSES	0.00	34.24	250.00	215.76
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	437.84	1,269.46	2,220.00	950.54
01-03-651 OFFICE SUPPLIES	193.07	1,291.18	1,650.00	358.82
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	5,920.09	17,652.74	31,604.00	13,951.26
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	230.00	0.00	(230.00)
01-05-461 FICA	0.00	17.59	0.00	(17.59)
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	2,408.53	2,558.00	149.47
01-05-513 MAINT SERVICE - VEHICLES	0.00	761.27	2,500.00	1,738.73
01-05-561 DUES AND PUBLICATIONS	0.00	0.00	200.00	200.00
01-05-563 TRAINING (ESDA)	0.00	0.00	0.00	0.00
01-05-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	337.00	1,000.00	663.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	82,381.62	301,441.79	730,504.00	429,062.21
01-06-422 SALARIES PART-TIME	7,170.00	23,750.00	102,560.00	78,810.00
01-06-423 OVERTIME	10,507.19	24,993.35	110,000.00	85,006.65
01-06-451 HEALTH INSURANCE	12,092.73	57,965.14	136,910.00	78,944.86
01-06-461 SOCIAL SECURITY	7,578.79	26,415.38	72,144.00	45,728.62
01-06-462 IMRF	5,553.89	28,112.20	80,200.00	52,087.80
01-06-471 UNIFORM ALLOWANCE	746.78	3,040.82	12,700.00	9,659.18
01-06-513 MAINT. SERVICE - VEHICLES	72.42	2,881.72	13,145.00	10,263.28
01-06-521 MAINT. SERVICE - EQUIP	1,587.58	5,518.67	16,230.00	10,711.33
01-06-534 LEGAL SERVICES	1,125.00	5,055.00	19,800.00	14,745.00
01-06-536 DATA PROCESSING SERVICES	915.00	2,412.50	8,300.00	5,887.50
01-06-549 OTHER PROFESSIONAL SERVICES	50.00	250.00	4,000.00	3,750.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	(120.00)	3,436.49	7,928.00	4,491.51
01-06-555 COPYING AND PRINTING	0.00	364.16	2,400.00	2,035.84
01-06-556 DISPATCHING SERVICES	9,220.16	55,320.96	113,249.00	57,928.04
01-06-561 DUES AND PUBLICATIONS	220.00	317.00	9,040.00	8,723.00
01-06-563 TRAINING	1,535.00	4,488.62	8,050.00	3,561.38
01-06-566 MEETING EXPENSES	0.00	0.00	100.00	100.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	1,606.94	3,000.00	1,393.06
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	95.00	4,200.00	4,105.00
01-06-651 OFFICE SUPPLIES	189.50	589.38	2,400.00	1,810.62
01-06-652 FIELD SUPPLIES	709.52	6,183.85	16,000.00	9,816.15

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01-06-656 UNLEADED FUEL	1,408.34	7,524.01	21,580.00	14,055.99
01-06-830 NEW EQUIPMENT	0.00	6,667.99	25,000.00	18,332.01
01-06-840 NEW VEHICLE	0.00	0.00	0.00	0.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	500.00	500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	8,932.80	32,753.61	73,677.00	40,923.39
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	560.72	2,138.20	8,503.00	6,364.80
01-08-451 HEALTH INSURANCE	1,287.23	6,789.84	17,752.00	10,962.16
01-08-461 SOCIAL SECURITY	726.25	2,669.22	6,287.00	3,617.78
01-08-462 IMRF	541.85	2,990.63	7,289.00	4,298.37
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	130.68	1,369.48	2,400.00	1,030.52
01-08-513 MAINT. SERVICE - VEHICLES	2,058.09	6,857.77	14,344.00	7,486.23
01-08-514 MAINT. SERVICE - STREET	1,285.00	6,030.57	17,300.00	11,269.43
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	0.00	2,830.00	2,900.00	70.00
01-08-572 STREET LIGHTING	19,808.80	59,166.76	121,874.00	62,707.24
01-08-576 RENTALS	401.79	4,161.02	9,530.00	5,368.98
01-08-612 MAINT. SUPPLIES EQUIPMENT	1,503.72	2,328.08	2,800.00	471.92
01-08-613 MAINT. SUPPLIES - VEHICLES	155.89	573.09	3,500.00	2,926.91
01-08-614 MAINT. SUPPLIES - STREET	1,388.13	8,888.02	23,010.00	14,121.98
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,289.83	7,424.45	24,125.00	16,700.55
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	495.00	4,504.62	10,800.00	6,295.38
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	130.04	1,200.00	1,069.96
01-09-654 JANITORIAL SUPPLIES	45.03	695.67	1,200.00	504.33
01-09-820 BUILDING	105.00	4,083.53	4,800.00	716.47
01-09-821 DEPOT RENT	2,209.92	2,209.92	2,220.00	10.08
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-830 COVID RELATED PURCHASES	56,789.80	64,644.04	0.00	(64,644.04)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	29,412.00	99,440.05	167,000.00	67,559.95
01-11-451 HEALTH INSURANCE	(1,748.60)	6,581.24	21,562.00	14,980.76
01-11-453 UNEMPLOYMENT INSURANCE	0.00	2,063.25	10,952.00	8,888.75
01-11-534 LEGAL SERVICES	0.00	5,000.00	5,000.00	0.00
01-11-592 COMPREHENSIVE INSURANCE	0.00	1,721.00	65,581.00	63,860.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	201.60	624.00	422.40
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	36,272.68	126,446.00	90,173.32
01-11-915 PROPERTY TAX REIMB	3,160.29	3,160.29	4,495.00	1,334.71
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFER/PARK FUND	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	11,635.00	88,530.00	76,895.00
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	2,112.00	6,944.50	7,106.00	161.50
01-13-461 SOCIAL SECURITY	161.56	531.24	544.00	12.76
01-13-515 MAINT SERVICE - PARKS	0.00	468.12	4,400.00	3,931.88
01-13-571 ELECTRIC POWER	61.76	247.94	2,250.00	2,002.06
01-13-595 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-13-614 MAINT SUPPLIES - PARKS	0.00	498.83	3,700.00	3,201.17
Total Operating Expense	\$313,750.09	\$1,146,784.94	\$2,859,627.00	\$1,712,842.06

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Total Expense	\$313,750.09	\$1,146,784.94	\$2,859,627.00	\$1,712,842.06
Excess Revenue Over Expenses	<u>\$238,963.84</u>	<u>\$488,052.78</u>	<u>\$0.00</u>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	31.43	125.23	100.00	(25.23)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	53,719.00	53,719.00	0.00
11-00-396 RESERVE CASH	0.00	0.00	44,181.00	44,181.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$31.43	\$53,844.23	\$98,000.00	\$44,155.77
Total Revenue	\$31.43	\$53,844.23	\$98,000.00	\$44,155.77
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	80,364.51	98,000.00	17,635.49
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$80,364.51	\$98,000.00	\$17,635.49
Total Expense	\$0.00	\$80,364.51	\$98,000.00	\$17,635.49
Excess Revenue Over Expenses	\$31.43	(\$26,520.28)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	46,681.97	166,480.38	371,548.00	205,067.62
12-00-381 INTEREST INCOME	26.78	142.93	500.00	357.07
12-00-389 MISCELLANEOUS INCOME	440.50	1,686.50	8,000.00	6,313.50
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
Total Operating Revenue	\$47,149.25	\$168,309.81	\$389,439.00	\$221,129.19
Total Revenue	\$47,149.25	\$168,309.81	\$389,439.00	\$221,129.19
Operating Expense				
12-07-573 REFUSE DISPOSAL	28,598.49	139,346.25	341,906.00	202,559.75
12-07-578 YARD WASTE BAGS	389.31	1,099.19	8,000.00	6,900.81
12-07-830 NEW EQUIPMENT	0.00	12,027.77	13,500.00	1,472.23
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	26,033.00	26,033.00
Total Operating Expense	\$28,987.80	\$152,473.21	\$389,439.00	\$236,965.79
Total Expense	\$28,987.80	\$152,473.21	\$389,439.00	\$236,965.79
Excess Revenue Over Expenses	\$18,161.45	\$15,836.60	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
13 - T.I.F. ACCOUNT				
Operating Revenue				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	3,142.27	10,726.24	50,000.00	39,273.76
13-00-381 INTEREST INCOME	3.42	11.37	500.00	488.63
Total Operating Revenue	\$3,145.69	\$10,737.61	\$50,500.00	\$39,762.39
Total Revenue	\$3,145.69	\$10,737.61	\$50,500.00	\$39,762.39
Operating Expense				
13-11-915 TIF DISBURSEMENTS	10,000.00	10,000.00	50,500.00	40,500.00
Total Operating Expense	\$10,000.00	\$10,000.00	\$50,500.00	\$40,500.00
Total Expense	\$10,000.00	\$10,000.00	\$50,500.00	\$40,500.00
Excess Revenue Over Expenses	<u>(\$6,854.31)</u>	<u>\$737.61</u>	<u>\$0.00</u>	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,912.28	36,250.52	106,142.00	69,891.48
14-00-345 MFT - NEW COLLECTIONS	6,126.71	121,131.09	70,638.00	(50,493.09)
14-00-381 INTEREST	127.87	519.98	900.00	380.02
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	2,580.00	2,580.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-393 INTERFUND TRANSFERS	0.00	28,842.44	0.00	(28,842.44)
14-00-396 MFT RESERVE CASH	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	646.00	646.00
Total Operating Revenue	\$15,166.86	\$186,744.03	\$180,906.00	(\$5,838.03)
Total Revenue	\$15,166.86	\$186,744.03	\$180,906.00	(\$5,838.03)
Operating Expense				
14-08-533 ENGINEERING	0.00	1,250.00	6,726.00	5,476.00
14-08-614 MAINT. SUPPLIES - STREET	0.00	8,939.64	86,453.00	77,513.36
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	87,727.00	87,727.00
Total Operating Expense	\$0.00	\$10,189.64	\$180,906.00	\$170,716.36
Total Expense	\$0.00	\$10,189.64	\$180,906.00	\$170,716.36
Excess Revenue Over Expenses	\$15,166.86	\$176,554.39	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	8,569.78	33,450.46	249,822.00	216,371.54
16-00-381 INTEREST	10.91	59.40	0.00	(59.40)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8,580.69	\$33,509.86	\$249,822.00	\$216,312.14
Total Revenue	\$8,580.69	\$33,509.86	\$249,822.00	\$216,312.14
Operating Expense				
16-12-577 FUEL PAYMENTS	8,271.31	36,496.74	249,822.00	213,325.26
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$8,271.31	\$36,496.74	\$249,822.00	\$213,325.26
Total Expense	\$8,271.31	\$36,496.74	\$249,822.00	\$213,325.26
Excess Revenue Over Expenses	\$309.38	(\$2,986.88)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	0.54	2.76	0.00	(2.76)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	88,530.00	88,530.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.54	\$2.76	\$88,530.00	\$88,527.24
Total Revenue	\$0.54	\$2.76	\$88,530.00	\$88,527.24
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	88,530.00	88,530.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$88,530.00	\$88,530.00
Total Expense	\$0.00	\$0.00	\$88,530.00	\$88,530.00
Excess Revenue Over Expenses	\$0.54	\$2.76	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	10,757.65	50,499.84	156,154.00	105,654.16
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 PENFIELD ST STP PE II REIMB	0.00	0.00	246,400.00	246,400.00
19-00-381 INTEREST INCOME	111.67	709.08	900.00	190.92
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	24,546.00	24,546.00
Total Operating Revenue	\$10,869.32	\$51,208.92	\$428,000.00	\$376,791.08
Total Revenue	\$10,869.32	\$51,208.92	\$428,000.00	\$376,791.08
Operating Expense				
19-19-533 ENGINEERING	9,819.74	70,391.76	308,000.00	237,608.24
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	0.00	0.00	0.00
19-19-861 CAPITAL OUTLAY - INFRA.	8,066.00	83,066.00	120,000.00	36,934.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	28,842.44	0.00	(28,842.44)
Total Operating Expense	\$17,885.74	\$182,300.20	\$428,000.00	\$245,699.80
Total Expense	\$17,885.74	\$182,300.20	\$428,000.00	\$245,699.80
Excess Revenue Over Expenses	(\$7,016.42)	(\$131,091.28)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	112,834.42	359,153.84	738,603.00	379,449.16
51-00-375 WATER SERVICE CONNECTION FEES	725.00	3,261.73	3,900.00	638.27
51-00-381 INTEREST INCOME	85.57	343.66	2,500.00	2,156.34
51-00-387 RENTAL INCOME	225.00	1,125.00	2,700.00	1,575.00
51-00-389 MISCELLANEOUS INCOME	300.00	1,500.00	4,900.00	3,400.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
Total Operating Revenue	\$114,169.99	\$365,384.23	\$792,363.00	\$426,978.77
Total Revenue	\$114,169.99	\$365,384.23	\$792,363.00	\$426,978.77
Operating Expense				
51-20-421 SALARIES FULL-TIME	26,239.83	96,181.00	222,779.00	126,598.00
51-20-422 SALARIES PART-TIME	0.00	745.00	3,894.00	3,149.00
51-20-423 SALARIES OVERTIME	1,058.16	3,567.04	12,432.00	8,864.96
51-20-451 HEALTH INSURANCE	4,429.08	21,682.38	55,409.00	33,726.62
51-20-461 SOCIAL SECURITY	2,019.77	7,444.32	18,292.00	10,847.68
51-20-462 IMRF	1,551.65	8,655.18	20,863.00	12,207.82
51-20-471 UNIFORMS	797.78	2,641.68	7,800.00	5,158.32
51-20-513 MAINT. SERVICE- VEHICLES	0.00	515.45	4,500.00	3,984.55
51-20-517 MAINT. SERVICE - WATER SYSTEM	7,540.00	12,258.64	43,100.00	30,841.36
51-20-532 AUDIT	5,000.00	5,825.00	6,163.00	338.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	2,010.00	4,200.00	2,190.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	60.90	1,764.06	5,120.00	3,355.94
51-20-551 POSTAGE	207.06	1,198.25	2,200.00	1,001.75
51-20-552 TELEPHONE	1,000.00	1,536.26	4,680.00	3,143.74
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	388.56	990.00	601.44
51-20-563 TRAINING	0.00	1,497.00	3,900.00	2,403.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	1,541.04	11,033.99	25,760.00	14,726.01
51-20-574 NATURAL GAS	294.13	1,251.46	5,900.00	4,648.54
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
51-20-595 OTHER CONTRACTUAL SERVICES	0.00	1,050.00	990.00	(60.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	306.44	350.00	43.56
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	5,948.54	42,425.29	76,772.00	34,346.71
51-20-651 OFFICE SUPPLIES	0.00	113.68	1,900.00	1,786.32
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	2,088.00	15,412.36	36,450.00	21,037.64
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	30,546.00	189,646.00	159,100.00
Total Operating Expense	\$59,775.94	\$270,049.04	\$792,363.00	\$522,313.96
Total Expense	\$59,775.94	\$270,049.04	\$792,363.00	\$522,313.96
Excess Revenue Over Expenses	\$54,394.05	\$95,335.19	\$0.00	

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52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	74,589.93	242,290.93	503,102.00	260,811.07
52-00-373 LIFT STATION CHARGES	1,949.30	5,722.74	12,900.00	7,177.26
52-00-374 DEBT SERVICES CHARGES	14,277.24	51,547.45	111,180.00	59,632.55
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	3,600.00	3,600.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$90,816.47	\$299,561.12	\$630,782.00	\$331,220.88
Total Revenue	\$90,816.47	\$299,561.12	\$630,782.00	\$331,220.88
Operating Expense				
52-21-421 SALARIES FULL-TIME	14,086.40	63,123.46	155,371.00	92,247.54
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	1,310.85	5,292.52	17,928.00	12,635.48
52-21-451 HEALTH INSURANCE	3,893.57	21,653.17	48,097.00	26,443.83
52-21-461 SOCIAL SECURITY	1,417.23	5,438.22	13,257.00	7,818.78
52-21-462 IMRF	1,101.42	6,790.79	15,372.00	8,581.21
52-21-471 UNIFORM ALLOWANCE	0.00	139.41	500.00	360.59
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	782.50	7,000.00	6,217.50
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	1,640.40	14,400.00	12,759.60
52-21-532 AUDIT	0.00	2,500.00	6,163.00	3,663.00
52-21-533 ENGINEERING	0.00	720.00	11,000.00	10,280.00
52-21-534 LEGAL SERVICES	0.00	2,010.00	4,200.00	2,190.00
52-21-536 DATA PROCESSING SERVICES	1,625.00	1,625.00	4,700.00	3,075.00
52-21-537 LABORATORY ANALYSIS	2,035.78	13,606.63	31,833.00	18,226.37
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	207.05	797.55	1,400.00	602.45
52-21-552 TELEPHONE	731.88	831.88	1,920.00	1,088.12
52-21-562 IEPA PERMIT FEES	0.00	18,500.00	19,000.00	500.00
52-21-563 TRAINING	0.00	0.00	1,500.00	1,500.00
52-21-571 ELECTRICAL POWER	5,384.76	26,727.80	63,576.00	36,848.40
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
52-21-595 OTHER PROFESSIONAL SERV	4,500.00	18,661.00	39,000.00	20,339.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	69.95	500.00	430.05
52-21-612 MAINT. SUPPLIES - EQUIPMENT	676.75	1,719.14	2,700.00	980.86
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	505.71	2,500.00	1,994.29
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	2,490.00	2,490.00
52-21-659 CHEMICALS	0.00	0.00	1,500.00	1,500.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	11,115.00	11,200.00	85.00
52-21-953 INTERFUND TRANS	0.00	4,872.00	116,052.00	111,180.00
Total Operating Expense	\$36,970.69	\$209,121.93	\$630,782.00	\$421,660.07
Total Expense	\$36,970.69	\$209,121.93	\$630,782.00	\$421,660.07
Excess Revenue Over Expenses	\$53,845.78	\$90,439.19	\$0.00	

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53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	0.00	0.00	0.00	0.00
53-22-381 INTEREST	16.93	148.68	0.00	(148.68)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	467,375.84	1,300,000.00	832,624.16
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	10,500.00	10,500.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$16.93	\$467,524.52	\$1,310,500.00	\$842,975.48
Total Revenue	\$16.93	\$467,524.52	\$1,310,500.00	\$842,975.48
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	0.00	0.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	439,414.43	1,200,000.00	760,585.57
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	31,927.37	100,000.00	68,072.63
53-22-535 PLANNING SERVICES	0.00	1,217.30	6,000.00	4,782.70
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	300.00	4,500.00	4,200.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$472,859.10	\$1,310,500.00	\$837,640.90
Total Expense	\$0.00	\$472,859.10	\$1,310,500.00	\$837,640.90
Excess Revenue Over Expenses	\$16.93	(\$5,334.58)	\$0.00	

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54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	17,979.24	76,346.40	201,960.00	125,613.60
54-22-346 1/2% SALES TX FOR SEWER PLANT	10,757.65	50,499.80	156,154.00	105,654.20
54-22-381 INTEREST INCOME	337.75	1,674.04	11,768.00	10,093.96
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,242.00	10,242.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	111,180.00	111,180.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	357,603.00	357,603.00
Total Operating Revenue	\$29,074.64	\$128,520.24	\$848,907.00	\$720,386.76
Total Revenue	\$29,074.64	\$128,520.24	\$848,907.00	\$720,386.76
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	0.00	0.00	0.00
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	0.00	0.00	0.00
54-22-533 ENGINEERING SERVICES	0.00	26,050.00	50,000.00	23,950.00
54-22-534 LEGAL SERVICES	724.50	4,555.50	23,000.00	18,444.50
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	188,995.25	188,995.25	389,344.00	200,348.75
54-22-830 CAPITAL OUTLAY - EQUIPMENT	29,960.00	56,777.00	60,000.00	3,223.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	326,563.00	326,563.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$219,679.75	\$276,377.75	\$848,907.00	\$572,529.25
Total Expense	\$219,679.75	\$276,377.75	\$848,907.00	\$572,529.25
Excess Revenue Over Expenses	(\$190,605.11)	(\$147,857.51)	\$0.00	

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55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	37.14	280.28	2,475.00	2,194.72
55-21-393 INTERFUND TRANS	0.00	0.00	148,858.00	148,858.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	1,064,000.00	1,064,000.00
55-21-395 DCEO CAPITAL BILL GRANT	0.00	0.00	950,000.00	950,000.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$37.14	\$280.28	\$2,165,333.00	\$2,165,052.72
Total Revenue	\$37.14	\$280.28	\$2,165,333.00	\$2,165,052.72
Operating Expense				
55-21-533 ENGINEERING	781.39	57,279.70	214,000.00	156,720.30
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	32,651.99	65,304.00	32,652.01
55-21-830 CAPITAL OUTLAY - EQUIPMENT	0.00	4,647.00	4,647.00	0.00
55-21-861 CAPITAL OUTLAY-WATERMAINS	0.00	8,918.20	1,849,520.00	1,840,601.80
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	31,862.00	31,862.00
Total Operating Expense	\$781.39	\$103,496.89	\$2,165,333.00	\$2,061,836.11
Total Expense	\$781.39	\$103,496.89	\$2,165,333.00	\$2,061,836.11
Excess Revenue Over Expenses	(\$744.25)	(\$103,216.61)	\$0.00	

State of Illinois)

County of Will)

Certification

Village of Beecher)

The undersigned, being duly sworn, deposes and states that she hereby certifies that she is the duly appointed and Acting Village Clerk of the Village of Beecher, Will County, Illinois; that she has the care, custody and control of the records, including ordinances and resolutions passed by said Village.

That the attached is a true, correct and compared copy of the ordinance for the levying and assessing of taxes for the Village of Beecher, Will County, Illinois, for the fiscal year of said Village commencing May 1, 2020 and ending April 30, 2021.

That this certificate is made pursuant to the requirements of law and for the purpose of filing with the County Clerk of Will County, Illinois, for the levy of taxes for the tax year 2020/2021 collectible in 2021.

Witness my hand this _____ day of _____, 2020.

Village Clerk

ORDINANCE # _____

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021.**

**Adopted by the Board of Trustees
of the Village of Beecher on _____.**

**Published in Pamphlet form after due notice
and public hearing by the Office of the
Village Clerk on _____.**

ORDINANCE NO.

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2020 AND ENDING APRIL 30, 2021**

BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois:

Section 1:

For the purpose of defraying all necessary expense and liabilities of the Village for the fiscal year commencing May 1, 2020 and ending April 30, 2021, a tax for the following sums or so much thereof as by law may be authorized, be and the same is hereby levied against all taxable property in the Village according to 65 ILCS 5/8-3-1 for the following purposes, to-wit:

I. **GENERAL CORPORATE PURPOSES**

A. **Village President and Board of Trustees** **Levied**

Departments of Administration & Inspectional Services

Salary of Village President	\$ 1,500.00
Salary of Village Administrator	21,000.00
Salaries of Members of Board of Trustees	4,200.00
Salary of Village Clerk	1,300.00
Salary of Village Treasurer	1,300.00

Accounting	200.00
Full-Time Salaries	11,500.00
License Tags and Permits	300.00
Legal Services	5,500.00
Printing	1,000.00
Office Supplies and Postage	1,200.00
Publication and Dues	500.00
Circuit Court Expenses	100.00
Conventions, Seminars and Meetings	2,000.00
Commissioners and Planning	300.00
Auditing (From Special Tax Levy)	
Bonds	100.00
Contingencies	1,000.00
IMRF and Social Security (from Special Tax Levy)	<u>-0-</u>
	—
Total Department of Administration	\$ 53,000.00

B. DEPARTMENT OF POLICE

Salary of Police Chief	\$ 21,000.00
Salaries of Full-Time Policemen	106,000.00
Overtime of Full-Time Policemen	2,400.00
Salaries of Part-Time Policemen	7,000.00
Uniform Allowance for Police Officers	1,000.00
Maintenance of Police Equipment	2,000.00
Maintenance of Police Squad Cars	3,000.00
Gas and Oil for Squad Cars	4,000.00
Police Communications & Dispatching	23,000.00
Supplies	1,000.00
Training of Police Officers	1,000.00
IMRF & Social Security (from Special Levy)	
	-0-
Health Insurance	15,000.00
Communications and Telephone	<u>1,418.00</u>
Total Department of Police	\$187,818.00

C. DEPARTMENT OF STREETS AND ALLEYS

Full-time Salaries	\$21,000.00
Overtime	1,000.00
Health Insurance	2,000.00
Maintenance of Vehicles and Equipment	2,000.00
Street Lighting	48,000.00
Maintenance Supplies for Streets	10,000.00
Gasoline and Oil	3,000.00
Total Department of Streets and Alleys	\$87,000.00

D. DEPARTMENT OF PUBLIC BUILDINGS & PROPERTY

Maintenance of Village Hall	\$ 1,000.00
Operating Expenses of Village Hall	500.00
Liability, Property, Unemployment & Workmen's Comp. Insurance (From Special Levy)	-0-
Maintenance & Repairs to Village Garage	1,000.00
Supplies	1,000.00
Contingencies	<u>500.00</u>
Total Department of Public Property	\$ 4,000.00

TOTAL GENERAL CORPORATE PURPOSES \$ 331,818.00

II FROM SPECIAL TAX LEVIES

A. MUNICIPAL AUDITING TAX

As provided by Illinois Revised Statutes,

65 ILCS 5/8-8-8, For Auditing and

Funds and Accounts of the Village Public Accounts \$ 7,638.00

Total Municipal Auditing Tax **\$ 7,638.00**

A. ILLINOIS MUNICIPAL RETIREMENT FUND & SOCIAL SECURITY

As provided by Illinois Revised Statutes,

40 ILCS 5/7-171, for IMRF & Social Security

For IMRF **\$61,100.00**

For Social Security **\$59,891.00**

C. LIABILITY, PROPERTY DAMAGE, WORKMEN'S COMPENSATION & UNEMPLOYMENT INSURANCE

Costs of Workmen's Compensation, Liability,

Property Damage, Unemployment Insurance for the

Village of Beecher, per Illinois Revised Statutes,

745 ILCS 10/9-107:

Cost of Liability, Property Damage, Workmen's

Compensation and Unemployment Insurance \$39,671.00

Total Liability, Property Damage, Workmen's

Compensation & Unemployment Insurance **\$39,671.00**

C. POLICE PROTECTION TAX

As provided by 65 ILCS 5/11-1-3 of
the Illinois Revised Statutes or Police protection
for the Village of Beecher

\$124,272.00

Total Police Protection Tax**\$124,272.00**D. EMERGENCY SERVICE AND DISASTER

As provided by Illinois revised Statutes,

65 ILCS 5/8-3-16:

\$ 1,090.00

Total Emergency Service and Disaster**\$ 1,090.00**E. BOND AND INTEREST FUND

Bond and Interest

\$86,840.00

Total Bond and Interest Fund**\$86,840.00**

TOTAL BY FUNDS

General Corporate Purposes	\$331,818.00
Municipal Auditing Fund	7,638.00
Illinois Municipal Retirement Fund	61,100.00
Social Security Fund	59,891.00
Liability, Property Damage, Workmen's	
Compensation & Unemployment Insurance	39,671.00
Police Protection Tax	124,272.00
Emergency Service & Disaster	1,090.00
Bond and Interest Fund	<u>86,840.00</u>
TOTAL ALL FUNDS	\$712,319.00

Section 2:

That said sum of Seven Hundred Twelve Thousand Three Hundred and Nineteen Dollars (\$712,319.00) is hereby levied and assessed for the above items which have been heretofore appropriated by ordinance of the President and Board of Trustees of the Village of Beecher.

Section 3:

That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of _____, 2020.

Ayes: _____ Nays: _____ Absent: _____

Approved: _____
Village President

Attest:

Village Clerk



LAUREN STALEY FERRY

WILL COUNTY CLERK

WWW.THEWILLCOUNTYCLERK.COM

302 N. CHICAGO STREET, JOLIET, IL 60432

COCLRK@WILLCOUNTYILLINOIS.COM

815-740-4615

FAX: 815-740-4699

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION

IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, Greg Szymanski, Village Presidet (Presiding Officer of District), hereby
certify to the Will County Clerk that the Village of Beecher
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year 2020.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to
105% of the final aggregate extension plus any amount abated prior to
extension for the preceding year, therefore the publication and hearing
provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of
the final aggregate extension plus any amount abated prior to extension for
the preceding year, therefore the publication and hearing provisions of Truth
in Taxation are **applicable** and have been met.

Said public hearing was held on _____ (Date).

Signature of Presiding Officer

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

PRINT

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE PARKING LOT AT FIREMAN'S PARK

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois (the "Village"), are authorized by the "Intergovernmental Cooperation Act" (5 ILCS 220/1) to enter into contracts or otherwise associate with other public agencies in any manner not prohibited by law or ordinance; and

WHEREAS, the Village and the Beecher Fire Protection District (the Fire District") have had a long-term working relationship for the benefit of the residents of the Village of Beecher and the Parties seek to formalize their agreement regarding the parking lot contained in Fireman's Park; and

WHEREAS, the Village have been advised that it is in their best interests to enter into an intergovernmental agreement with the Fire District, which is a public agency pursuant to 5 ILCS 220/2, for the parking lot contained in Fireman's Park; and

WHEREAS, the Village having reviewed the Illinois Compiled Statutes, as amended from time to time, the proposed Intergovernmental Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute an Intergovernmental Agreement with the Fire District regarding the parking lot contained in Fireman's Park.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE LEASE OF VILLAGE PROPERTY REGARDING THE PARKING LOT IN FIREMAN'S PARK" by and between the Village of Beecher and the Beecher Fire Protection District, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute *Exhibit A* on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

SECTION TWO: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION THREE: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION FOUR: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President, and its publication as required by law, and recording.

PASSED and APPROVED this ___ day of _____, 2020.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE
PARKING LOT AT FIREMAN'S PARK**

This Intergovernmental Agreement is made and entered on the last date set forth next to the signatures of the Village of Beecher, Illinois (the "Village") and the Beecher Fire Protection District (the "Fire District")(collectively the "Parties"), that have approved this Agreement in the manner provided by law.

RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government "to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance"; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/3, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency may be exercised, combined, transferred and enjoyed jointly with any other public agency of the State except where specifically and expressly prohibited by law; and

WHEREAS, the Parties are both public agencies as defined by state statute; and

WHEREAS, the Village accepted ownership of Firemen's Park from the Beecher Volunteer Fire Department in 2002; and

WHEREAS, the original agreement for the acceptance of ownership of the park included a reference to a cost sharing of the Fire District parking lot between the Parties; and

WHEREAS, the agreement was never formalized, but both the Village and the Fire District informally shared in the maintenance and repair of the parking lot facility since acceptance by the Village; and

WHEREAS, the parking lot at Fireman's Park is in need of replacement; and

WHEREAS, there is a willingness on the part of both parties to improve and continue to maintain this facility for the benefit of the community at large.

COVENANTS

NOW, THEREFORE BE IT AGREED between the Village of Beecher and the Beecher Fire Protection District, as follows:

SECTION ONE: Fireman's Park Parking Lot.

- (A) The Fire District agrees to manage and pay for the replacement of the parking lot facility as part of its fire station expansion project on the larger property. This work shall include, but not be limited to, repair and/or replacement of sub-base, replacement of surface course, and striping of the parking lot per ADA requirements.
- (B) The Village agrees to pay for one-third of the cost of this improvement project up to a maximum of \$40,000.00 for the Village's portion upon completion of the work and request for payment by the District.
- (C) After designating 10 parking spaces for the exclusive use of the District, the District agrees to permit the use of the remainder of the parking lot facility as public parking for the use and benefit of the Beecher community.
- (D) The Village agrees that every five years from the date the parking lot is accepted as improved, the Village shall crack seal, seal coat and re-stripe the parking lot facility for as long as the parking lot remains.
- (E) The Village and the District agree that no carnival equipment shall be erected upon the parking lot facility and that no intentional penetration of the parking lot surface shall occur.
- (F) The District agrees that as owner of the parking facility it will pay for any repairs or replacement of the facility in the future.
- (G) This Agreement may be terminated by either Party with 180 days prior written notice to the other Party.

SECTION TWO: This Agreement shall be in full force and effect upon its adoption and shall supersede any agreement, resolution, or motion, or part of any agreement, resolution, or motion in conflict with any part herein, and any such agreement, resolution, or motion or part of any resolution is hereby repealed.

SECTION THREE: If any section, paragraph, or provision of this Agreement shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Agreement.

SECTION FOUR: The Term of this Agreement shall be effective after approval by the Village and the Fire District.

IN WITNESS WHEREOF, the Parties, pursuant to proper and necessary authorization, have executed this Agreement, consisting of a total of three (3) pages, on the dates shown below.

APPROVED:

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

Dated: _____

APPROVED:

Beecher Fire Protection District

By: _____
President, Board of Trustees

Attest: _____
Secretary, Board of Trustees

Dated: _____

August 27, 2019

Mr. Robert O. Barber
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401-1154

Subject: Village of Beecher- Dixie Highway (Route 1) Water Main Cross-Overs

Dear Mr. Barber:

Baxter & Woodman, Inc. is pleased to submit this proposal to complete design services for the Dixie Highway (IL Route 1) Water Main Cross-Overs Project. The Project includes design engineering services for water main improvements consisting of four cross-overs connections along Dixie Highway (IL Route 1) between Orchard Avenue and Chestnut Lane, as well as the replacement of approximately 630 lineal feet of existing 6-inch water main with 10-inch water main in order to abandon the existing 6-inch water main. This Project includes replacing water services from a new corporation stop to a new curb stop and water service box. This Project does not include reconstruction of the streets, drainage structures, utilities, or driveways except in those circumstances that existing facilities are damaged during construction.

The following is our scope of services and engineering fee:

Scope of Services

1. PROJECT MANAGEMENT – Plan, schedule and control activities to complete the Project. These activities include, but are not limited to, budgeting, scheduling, and monitoring the scope of services.
2. PROJECT MEETINGS – Conduct up to four meetings with staff at times during the design of the Project to clarify staff wishes, design questions, and/or construction methods. Design meetings will normally consist of a Kickoff Meeting, one preliminary “red” line meeting, where the initial layout of the water mains are approved prior to design drawing preparation, one meeting at approximately 70 percent completion, and one final meeting at 90 percent completion.
3. TOPOGRAPHIC SURVEY – Perform a topographic survey of the project limits of natural and man-made features along the water main routes to develop base sheets for Project Drawings.

4. UTILITIES – CONTACTS AND COORDINATION

- A. Conduct a Design Stage Locate with JULIE, which consists of obtaining names and telephone numbers of utilities located within the work areas.
- B. Contact utilities, obtain atlases where available, and provide preliminary Drawings to utility companies for their markup and return.

5. DESIGN

- A. DRAWINGS – Prepare Design Documents consisting of Drawings showing the general scope, extent and character of construction work to be furnished and performed by the Contractors selected by the Village. Make revisions based on comments from Village staff.
- B. MAINTENANCE OF TRAFFIC – It is anticipated the project will require maintenance of traffic plans as work will be performed in IDOT right-of-way. Develop a preferred maintenance of traffic and staging plan for comment and approval. Identify the preferred strategy for maintaining traffic and driveway access. Complete a design of the preferred staging plan which may include a detour or staged construction. Prepare construction staging notes, typical sections, and layout to maintain local traffic flow through the construction zone.
- C. SPECIFICATIONS – Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions, where appropriate, for each of the four projects. Provide final specifications to Village upon completion of design.
- D. SITE VISITS FOR DESIGNERS – Conduct site visits by designers of water mains to clarify any discrepancies on the Drawings, select routes for pipe, and investigate pipe installation methods.
- E. CAD FOR DETAILED DESIGN – Provide detailed computer aided drafting of water main and appurtenance locations and construction requirements. Indicate location of utilities from best available records. Create legends, general notes, and designer instructions to contractors, to create a final set of construction drawings. Provide CAD files to Village upon completion of design.

- F. PEER AND CONSTRUCTABILITY REVIEWS – Conduct QA/QC peer reviews of Drawings and specifications. Utilize Construction Department personnel to provide a review of drawings and specifications. Make revisions based on comments from both engineering and construction departments.
 - G. ENGINEER’S OPINION OF PROBABLE COST – Prepare a final opinion of probable total Project cost including construction cost, contingencies, construction engineering services, and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and administrative services or other costs necessary for completion of the Project.
6. PERMITS
- A. IEPA/DPWS - Submit the design documents to the agency for permit to construct, own, and operate the Project.
 - B. IDOT - Contact, and meet with Illinois Department of Transportation to review proposed work and determine if any IDOT permits are required for the Project. Submit for permits if any are required. IDOT permits are anticipated for the work on Dixie Highway (Illinois Route 1).
7. PROJECT BID
- A. ASSISTANCE TO BIDDERS - Set bid dates with Village, create Advertisement for Bids (AFB), provide AFB to Village for publication, and mail advertisement to selected prospective bidders. Answer bidder’s questions during bid period.
 - B. ADDENDUMS - Issue necessary addenda to all plan holders as necessary.
 - C. BID TABULATION AND LETTERS OF RECOMMENDATION - Tabulate all bids received and review all bid submittals to verify low bid is responsive and responsible. Issue a Letter of Recommendation to Award a construction contract to the Owner for their action.

Owner’s Responsibilities

The following items are not included within the scope of this Project:

- Locating existing water mains and services prior to topographical survey.
- Hiring a geotechnical consultant to collect soil borings (if required).

Schedule

The above-described services will begin upon receipt of this proposal signed by the Village. Our proposed schedule is as follows:

Complete Survey and Preliminary Design	October 2019
Village Preliminary Review	November 2019
Detailed Design and Permits and Village Review No. 2	January 2020
Advertise for Bids	February 2020
Open Bids	March 2020

Engineering Fee

The engineering fee for the design work described above shall be computed on our standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses (no mark-up), including travel costs, not to exceed a lump sum amount of **\$25,000**.

The Village will be kept informed of progress and expenditure of the budget and we will not exceed the estimated amount without receiving your authorization. It is not anticipated, but overtime by hourly staff must be approved by the Owner and will be billed at standard hourly billing rates on a time and a half basis.

Thank you for the opportunity to submit a proposal for this important Project. If this proposal is acceptable to the Village of Beecher, please attach to the Village of Beecher's standard contract for approval.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Sean E. O'Dell, P.E.
Vice President

I:\Crystal Lake\BEECH\191041-Dixie Hwy _Rt 1_ WM\Contracts\191041.20_DixieHwyWM_Proposal.docx

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. 1245 1272 (EXTENDED)

AN ORDINANCE AUTHORIZING A HISTORIC DOWNTOWN BUSINESS DISTRICT INCENTIVE PROGRAM.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, seek to stimulate and encourage new businesses in the downtown area in the Village of Beecher; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, understand the importance of attracting and encouraging new businesses in the downtown area in the Village; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have received a recommendation from the Economic Development and Community Relations Committee to encourage and stimulate new businesses downtown area in the Village with a combination of waivers of various license fees, permit fees, water and sewer credits, and local sales tax reimbursements; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the recommendation of the Economic Development and Community Relations Committee pertaining to business district incentives, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that a historic downtown business district incentive program be adopted for the downtown area in the Village.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The "Downtown Area" shall mean the Historic Downtown Business District Area which includes any business zoned parcel of real property along Gould Street from Indiana Avenue to Hodges Street, along Penfield Street from Gould Street to Woodward Street, and Reed Street from Penfield Street to Hodges Street.

SECTION TWO: Notwithstanding any other ordinances, resolutions, motion, regulations, or policy applicable to the Downtown Area prior to this date, the following regulations are hereby adopted for any new business moving into the Downtown Area after the effective date of this Ordinance and before May 1, 2017:

- (a) Waiver of first year business license fee;
- (b) Waiver of first year liquor license fee;
- (c) Waiver of any builder permit fees;
- (d) Waiver of first year video gaming license fee;

- (e) Waiver of any fee for a special use permit fee if applied for within one (1) year of occupancy;
- (f) \$500.00 water and sanitary sewer credit; and
- (g) Full 1.5% in local sales tax reimbursement for first twelve calendar months of business upon proof of payment.

SECTION THREE: The Village Board does hereby further authorize the Village President, the Village Administrator, and the Village Clerk to transfer funds and provide credits and debits to the as necessary to effectuate the credits authorized in Section Two(f) herein and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

SECTION FOUR: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FIVE: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION FIVE: That this Ordinance shall be effective after its passage by the Village Board, its approval by the President and its publication as required by law.

PASSED and APPROVED this 25th day of August, 2014.

Yeas: _____ 6
 Nays: _____ 0
 Abstain: _____ 0
 Present: _____ 8

 Greg Szymanski, Village President

ATTEST:

 Janet Conner, Village Clerk

EXTENDED BY #1272
 ON 7/24/17 TO 5/1/19.

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. 1317

AN ORDINANCE AUTHORIZING A MORATORIUM ON THE COLLECTION OF CERTAIN NEW RESIDENTIAL BUILDING PERMIT FEES IN THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, are aware that current circumstances require the Village to take action to preserve property values, to increase residential building activity, and to increase the tax base in the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, consider a temporary moratorium on the collection of certain fees paid to the Village when applying for building permit to be a catalyst to encourage and stimulate new residential building construction on existing improved lots within the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that new residential construction on existing improved lots will enhance the tax base of the Village and benefit all taxing bodies; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village impose a moratorium on the collection of certain fees paid when applying for a new residential building permit until October 31, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That for any type of new residential building permit, the Village will only charge a \$1,500.00 inspection permit fee per residential unit and hereby waives the collection of any other fees or charges for a new residential building permit fee until October 31 2021. Specifically, the Village is imposing a moratorium on the collection of the following fees on new residential building permits: Water Tap-in and Inspection Fee (\$2,059), Sewer Tap-in and Inspection Fee (\$4,283), Sidewalk Inspection Fee (\$50), Contractor Use of Water Fee (\$25), Certificate of Occupancy Fee (\$25), Cash in lieu of land for parks (\$2,225), and cash in lieu of land for schools fee (based upon number of bedrooms).

SECTION TWO: That the Village Administrator, Village Clerk, and Village Treasurer are hereby authorized and directed to administer this Ordinance.

SECTION THREE: That all existing ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and the Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION FIVE: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President, and its publication as required by law.

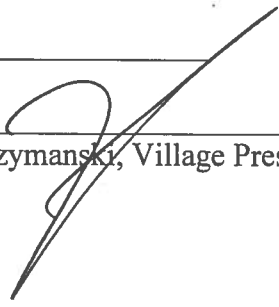
PASSED and APPROVED this 15th day of October, 2019.

Yeas: Mazurek, Kypuros, Meyer, Kraus

Nays: Basil

Abstain: Wohling

Present: None



Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

BUILDING PERMITS - OCTOBER 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
218-20-09B	Jakob	1693 Saddle Run	10/01/2020	Roof	\$60.00	\$13,356.00
219-20-09B	Rogge	640 Elm	10/02/2020	Fence	\$70.00	\$7,845.00
220-20-09B	Olechny	524 Elm	10/02/2020	Concrete Patio	\$85.00	\$3,300.00
221-20-10B	Wilcoxson	29891 Trim Creek	10/15/2020	Roof	\$60.00	\$11,826.00
222-20-10B	Osantowski	29981 Blue Heron	10/16/2020	Roof	\$60.00	\$11,300.00
223-20-10B	Hurley	274 Maple	10/19/2020	Fence	\$70.00	\$5,500.00
224-20-10B	Mead	209 Poplar	10/20/2020	Roof	\$60.00	\$24,000.00
225-20-10B	Wisniewski	434 Saddle Run	10/21/2020	Roof	\$60.00	\$10,649.00
226-20-10B	Ores	613 Chestnut	10/22/2020	Shed	\$85.00	\$2,000.00
227-20-10B	Padilla	1444 Crooked Creek	10/22/2020	Fence	\$70.00	\$6,200.00
228-20-10B	Murdoch	539 Orchard	10/28/2020	Garage addition	\$85.00	\$20,600.00
229-20-10B	Czyzniejewski	515 Elm	10/29/2020	Roof	\$60.00	\$1,300.00
230-20-10B	Bigos	501 Meadow	10/30/2020	Roof	\$60.00	\$9,000.00

MONTHLY TOTALS

\$885.00 \$126,876.00



Beecher Police Department

To: Mayor and Village Board
Re: Monthly Report – October, 2020
From: Chief Gregory D. Smith

Community Contacts:

- Beecher Police and EMA provided extra patrol and passed out candy for Halloween.

Meetings, Training and Conferences:

- Officer Arroyo completed the IL Police exam.
- Officer Arroyo entered his Field Training Program.
- The Chief & Lt. Emerson participated on ISP *Election Day procedures*.
- The Chief, Det. LeRoy and SRO Beck met with High School staff to discuss logistics.
- The Chief participated in an ILEAS *Civil Unrest* webinar
- Cpl. DaCorte attended monthly ILEAS training.
- Lt. Emerson attended the quarterly ILEAS training.
- Cpl. DaCorte attended the ILEAS Swat certification refresher in Mississippi.

Miscellaneous:

- Officer Ann Waterman retired.
- Officer Ryan Hopkins tendered his resignation.
- Prisoner partitions were installed in two of the police vehicles.
- Access card readers were installed to the exterior doors and detention area.

Gregory D. Smith
Chief of Police

Cc: Master File

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				3	12				
Driving with bac over .08				1	4				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				2	4				
Suspended registration				1	3				
Improper display of registration				1	9				
Improper use of registration				1	4				
Operation of uninsured motor vehicle				9	83				
No valid registration				1	31				
No valid drivers license				4	12				
Driving while license suspended or revoked				7	37				
Speeding				21	65				
Disobey traffic control device				1	27				
Seat belt violation				0	1				
Improper lane usage				2	22				
Improper passing				0	0				
Truck violation (size/weight/load)				11	106				
	Overweight		0						
	Overweight / registration		0						
	Overwidth / Overlength		6						
	No safety test		5						
	Permit Violation		0						
	No valid CDL		0						
Equipment violation				8	52				
Fail to yield - emergency vehicle				1	2				
Cell Phone Violation				2	42				
All others				13	41				
Total tickets				89	559				
Total violators				56	423				
%									
M/W	24	43%	202	48%	F/W	10	18%	56	13%
M/B	6	10%	60	14%	F/B	1	2%	12	3%
M/Hispanic	14	25%	75	18%	F/Hispanic	0	0%	14	3%
M/Other	1	2%	3	1%	F/Other	0	0%	0	0%
%									
Total White	34	61%	258	61%					
Total Black	7	13%	73	17%					
Total Hispanic	14	25%	89	21%					
Total Other	1	1%	3	1%					

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	0	0	0	0	0	0
107	1	2	0	1	0	4
108	10	19	0	1	0	30
114	0	0	0	0	0	0
117	0	0	1	0	0	1
149	4	6	0	0	0	10
157	5	13	0	0	0	18
164	0	0	0	0	0	0
169	3	0	0	0	0	3
170	0	0	0	0	1	1
171	18	22	2	0	0	42
172	8	6	0	0	1	15
173	15	21	0	1	0	37
Totals	64	89	3	3	2	161

Beecher Police Department

Case Report Summary

10/1/2020 12:00:00 AM to 10/31/2020 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>
-20-0000257	In- State Warrant	10/1/2020 4:28:09 PM	300 Blk Indiana Ave	S Cottage Grove Ave / E Indiana Ave	Drew, Ryan #173	5081 6601
-20-0000258	Dog bite	10/3/2020 4:42:39 PM	517 Pasadena Ave	517 Pasadena Ave	Beck, Thomas #170	9204
-20-0000259	Civil Matter	10/5/2020 9:49:48 AM	1425 Somerset Dr	724 Penfield St	Drew, Ryan #173	9150
-20-0000260	Possession of Cannabis in a Motor Vehicle/ No Valid DL	10/5/2020 9:52:28 PM	S Dixie Hwy / Church Rd	S Dixie Hwy / W Eagle Lake Rd	Szwab, Krzysztof #171	6701 2470 2461 6633
-20-0000261	T - Traffic Stop	10/6/2020 12:58:51 PM		1200 Dixie Hwy	Emerson, Rick #108	
-20-0000263	Fraud	10/9/2020 4:10:31 PM	619 W Indiana Ave	619 W Indiana Ave	Drew, Ryan #173	1130
-20-0000264	Assault / Disorderly Conduct	10/10/2020 12:03:10 AM	614 Gould St	614 Gould St	Szwab, Krzysztof #171	0560 2890
-20-0000265	No Valid DL / DWLS	10/10/2020 6:02:08 AM	1300 Blk Dixie Hwy	W Church Rd / Dutch American Way	Szwab, Krzysztof #171	2480 6594 2461 9162
-20-0000266	Disorderly Conduct	10/10/2020 10:35:56 AM	414 W Saddle Run Ln	414 W Saddle Run Ln	Drew, Ryan #173	2890
-20-0000267	Accident/DUI/No valid DL	10/10/2020 10:01:35 PM	W INDIANA AVE / DIXIE HWY	502 Dixie Hwy	Fravel, Brian #149	2410 2470 2461 6645 6564
-20-0000268	Burglary to Motor Vehicle	10/12/2020 9:15:19 AM	1024 Sycamore St	1024 Sycamore St	Rodriguez, Michael #169	0760
-20-0000269	DWLS	10/12/2020 8:57:59 PM	Dixie Hwy / Church Rd	730 Dixie Hwy	Hanson, Erik #172	2480 6601 2461
-20-0000270	DWLS	10/13/2020 12:22:48 AM	Dixie Hwy / Linden Dr	1201 Dixie Hwy	Dacorte, Aaron #157	2480 6608 6584 6621 2461
-20-0000271	Electronic communication	10/9/2020 1:23:52 PM	414 W Saddle Run Ln	724 Penfield St	Beck, Thomas #170	2826
-20-0000272	DUI/Accident	10/13/2020 8:01:00 PM	Dixie Hwy / Pasadena Ave	Dixie Hwy / W Indiana Ave	Dacorte, Aaron #157	2410

-20-0000273	Mischiveous Counduct	10/14/2020 1:53:57 PM	1351 Rolling Pass Ln	Drew, Ryan #173	2430
-20-0000274	DWLS	10/14/2020 4:23:50 PM	S Town Center Dr / E Indiana Ave	Drew, Ryan #173	6581
					6557
-20-0000275	DWLS	10/15/2020 8:30:44 AM	500 Blk Meadow Ln	Emerson, Rick #108	9055
					2480
					2461
					6712
					2480
					6701
					6631
-20-0000276	Accident	10/16/2020 8:31:00 AM	1387 Dutch American Way	Drew, Ryan #173	
-20-0000277	Child Pornography	10/19/2020 9:00:08 AM	621 Orchard Ln	Drew, Ryan #173	1582
-20-0000278	FRAUD	10/21/2020 10:11:13 AM	538 Miller St	Fraher, Mirrissa #164	
-20-0000279	FRAUD	10/21/2020 10:42:34 AM	189 E Bald Eagle Ln	Leroy, Andrew #117	
-20-0000280	Walk in at Station	10/21/2020 3:25:13 PM	724 Penfield St	Fraher, Mirrissa #164	
-20-0000281	DUI/DWLR	10/22/2020 2:00:48 AM	290(300) Blk Dixie Hwy	Dacorte, Aaron #157	2410
					2480
					6608
					2430
-20-0000282	Assist Fire Department	10/22/2020 12:51:07 PM	724 Penfield St	Beck, Thomas #170	
-20-0000283	No Valid DL	10/25/2020 12:14:47 AM	311 Dixie Hwy	Szwab, Krzysztof #171	2470
					2461
					6648
-20-0000284	Contributin to the deliquency of a minor	10/26/2020 1:09:27 PM	620 Pasadena Ave	Leroy, Andrew #117	1725
					1814
-20-0000285	DWLS	10/28/2020 2:22:18 PM	Grove St / Lange Ave	Drew, Ryan #173	2480
-20-0000286	Station Information	10/29/2020 5:37:13 PM	724 Penfield St	Drew, Ryan #173	
-20-0000287	FRAUD	10/29/2020 5:59:56 PM	1616 Dove Valley Ln	Emerson, Rick #108	
-20-0000288	Accident	10/29/2020 7:33:51 PM	Dixie Hwy / W Indiana Ave	Fravel, Brian #149	
-20-0000289	Assist Fire Department / Juvenile Transport to Hospital	10/30/2020 1:50:33 AM	S Dixie Hwy / Hunters Dr	Szwab, Krzysztof #171	
-20-0000290	Identity Theft	10/31/2020 10:59:38 AM	9 W Church Rd	Young, Jeffrey #107	1137

Beecher Police Department
Civil Process - Detailed Report
10/1/2020 12:00:00 AM to 11/1/2020 12:00:00 AM

<u>Ticket Number</u>	<u>Issued By</u>	<u>Date Issued</u>
C004610	Hanson, Erik 172	10/31/2020 12:00:00 AM
Issued To: Cervantes, Ivan		Charge: 2220 - ILLEGAL POSSESSION ALCOHOL BY MINOR
Amount Due: \$100.00	Amount Paid: \$	
P010780	Emerson, Rick 108	10/28/2020 12:00:00 AM
Issued To: Long, Keith M		Charge: 6312 - PARKING: WHERE PROHIBITED (SIGN POSTED)
Amount Due: \$25.00	Amount Paid: \$	
P010905	Young, Jeffrey 107	10/31/2020 12:00:00 AM
Issued To: Lucas, Yadira		Charge: 6312 - PARKING: WHERE PROHIBITED (SIGN POSTED)
Amount Due: \$25.00	Amount Paid: \$	
P011112	Drew, Ryan 173	10/30/2020 12:00:00 AM
Issued To: Singh, Gurdrip		Charge: 6312 - PARKING: WHERE PROHIBITED (SIGN POSTED)
Amount Due: \$25.00	Amount Paid: \$	
Total Amount Due: \$175.00	Total Amount Paid: \$	
C004598	Beck, Thomas 170	10/5/2020 12:00:00 AM
Issued To: Schroeder, Jessica J		Charge: 9234 - NO RABIES TAG
Amount Due: \$100.00	Amount Paid: \$50.00	
Total Amount Due: \$100.00	Total Amount Paid: \$50.00	

Beecher Police Department

CAD Calls For Service Counts

10/1/2020 to 11/1/2020

911 HANG UP CALL	6
Abandoned	2
Abandoned 911 Call	1
Accident	6
Administrative Duties	2
ALARM	8
Animal Complaints	3
Assist Fire Department	37
Assist Law Agency	9
ATV Complaints	1
Battery	1
Bite	1
BUILDING CHECK	114
BURGLARY TO MOTOR VEHICLE	1
Criminal Damage to Property	1
Disorderly Conduct	1
Disturbance	5
Domestic	1
Driving Under the Influence	3
Escorts	11
Extra Patrol	19
FINGERPRINTING DUTIES	2
Firework Complaints	1
Follow Up	14
FRAUD INVESTIGATION	5
HARASSMENT	3
House Watch	8
Illegal Burning Complaint	1
Information	2
Juvenile Complaints	3
Lock out or in	7
Lost	1
MISCHIEVOUS CONDUCT	2
Motorist Assist	3
NOTIFICATIONS	2
Open Door	3
Ordinance Violation	9
Other Complaints	5
Paper Service	1
Parking Complaints	6
Public Service	2
Public Works	1
Reckless Driving Complaints	4
Report Writing	3
Repossessions	4

Village of Beecher

Monthly Water Department Report

OCTOBER 2020

System Pumping Data

Total Gallons Pumped: 14,426,000 Monthly Average: 465,000
Peak Day: 563,000 Gal. 10/17/20

Well Pumping Data

Well #3 Total Gallons: 4,393,000 Daily Average 141,000
Well #4 Total Gallons: 5,966,000 Daily Average 192,000
Well #5 Total Gallons: 4,067,000 Daily Average 131,000

Chemical Usage

Total Pounds Chlorine used: 591.5 Well #3: 165.3 Well #4: 260.6
Well #5: 165.6

Total Pounds Aqua Mag used: 1,545 Well #3: 305 Well #4: 820
Well #5: 420

Total Gallons Fluoride used :0 Well #3:0 Well #4: 0 Well #5:0

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: September:2020

Year: 2020

Total Gallons . MGD

Influent : 13.16 MGD

Daily Maximum: 0.69 MGD

Effluent: 16.72 MGD

Daily Maximum: 0.87 MGD

Minimum: 0.42 MGD

Average Daily Flow: 0.56 MGD

Excess Flow: 0 MGD

Chlorine Used (Lbs): 0

Excess Treated: 0 MGD

Rainfall/Precipitation: 4.25 Inches

Return Sludge: 24.26 : MGD

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information ;. Effluent

5 Day CBOD Avg: 1.5 mg/l	(Daily max): 2.20 mg/l
Total Suspended Solids Avg :0.49 mg/l	(Daily max): 0.80 mg/l
Ammonia Nitrogen Avg: 0.13 mg/l	(Daily max): 0.23 mg/l
Total Phosphorus Avg: 3.77 mg/l	(Daily max): 5.4 mg/l

.Laboratory Information; Influent

Average 5 Day BOD: 139.92 mg/l	Average TSS: 222.77 mg/l
Ammonia Nitrogen Avg: 332.02 .04 mg/l	(Daily max): 49.40 mg/l

Equipment issues,repairs,maintenance.

. **Clarifier** monthly maintenance performed. ***OXIDATION DITCH** monthly , weekly maintenance performed. **BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance performed, , **Excess Flow 8' pump** replaced with rebuilt 8" Pump from Grade school, also Oring gaskets replaced on suction, and discharge hoses,

***.Monthly DMR** lab analysis performed and completed.

***Monthly** Final Effluent and Raw Influent ammonia nitrogen and Final Effluent Total Phosphorus samples analysis performed and completed by Arro Laboratory Inc.

***Monthly** Upstream/Downstream samples collected , analysis performed and completed by Suburban.Laboratories for the Month of

August 2020 ,August 2020 NPDES DMR reports completed and submitted to the

IEPA..

Continue implementing an activated sludge process control monitoring 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 blankets monitoring, sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in digestors through wasting, decanting,.

Sincerely,

A handwritten signature in black ink, appearing to read "John Hernandez", with a long, sweeping flourish extending to the right.

John Hernandez, Chief Operator WWTP

Village of Beecher
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President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

Trustees
Scott Wehling
Jonathon Kypuros
Marcy Meyer
Frank Basile
Stacy Mazurek
Todd Kraus

WATER BILLING REGISTER REPORT

Billing Period: September-October, 2020

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
29,541,000	19,480,000	10,061,000	65.94%	34.06%

This compares to the pumped/billed ratio of 60.35% for the same period last year and the 10 year average of 69%.

of water accounts: 1,731(decrease of 10) **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$129,610.70 Watermain Replacement Flat Charge: \$6,924.00

of sewer accounts: 1,718(increase of 3) Watermain Replacement \$1 Rate: \$19,480.00

Amount billed for sewer: \$88,943.20 Over 30,000gl \$1/1,000gl surcharge: \$3,360.00
(1,805,000 gl billed this period over 30,000)

Amount billed for sewer debt: \$18,575.00 Water Rate for Operations: \$99,846.70
(Standard rate)

of accounts on lift station charges: 328 (no change)

Amount charged for lift station usage: \$2,303.19

of refuse accounts: 1,612 (decrease of 5)

Amount billed for refuse: \$60,976.83

New Meter Charges: \$-0-

Mosquito Charges: \$3,447.00

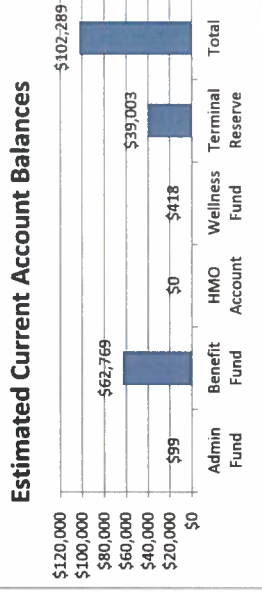
Accrued Payables/Receivables charged to System: (\$-6,884.25)

Total amount billed this period: \$303,855.92

Village of Beecher
 IPBC Financial Summary
 July 2020 Through June 2021 Plan Year
 Data Through September 30, 2020

Account Summary

Account	Estimated Account Balance as of 6/30/19	Transfers/Withdrawals Plan Year To Date	Estimated Gain/(Loss) Plan Year To Date	Estimated Account Balance as of 9/30/20	Fund Balance Requirements
Admin Fund	\$99	\$0	\$0	\$99	\$99
Benefit Fund	\$63,392	\$0	(\$623)	\$62,769	\$60,353
HMO Account	\$0	\$0	\$0	\$0	N/A
Wellness Fund	\$418	\$0	\$0	\$418	\$418
Terminal Reserve	\$39,003	\$0	\$0	\$39,003	N/A
Total	\$102,912	\$0	(\$623)	\$102,289	\$60,870



> The estimated gain/loss numbers are unaudited and subject to change.

> An estimate of the change in IBNR has been included in the above numbers.

> The estimated gain/loss and account balances are calculated for each subpool member based on their percentage of total subpool funding.

PPO Experience Summary

Category	Village of Beecher	SWAHM Total	IPBC Total
Average Monthly Enrollment	25	763	12,283
PPO Loss Ratio	195.2%	100.6%	99.1%
PPO Funding Variance	(\$82,428)	(\$19,406)	\$475,147
PEPM Banded Layer Claim Cost (\$35k - \$500k)*	\$1,774.02	\$230.39	\$179.53
# of Claims in Banded Layer	1	14	192

*PEPM = Per Employee Per Month

HMO Experience Summary

Category	Village of Beecher	SWAHM Total	IPBC Total
Average Monthly Enrollment	0	223	4,840
HMO Loss Ratio	0.0%	116.1%	88.8%
HMO Surplus/(Deficit)	\$0	(\$145,925)	\$1,986,852
Reallocated Surplus/(Deficit)	\$0	\$87,576	\$1,986,852

PPO Network Summary

Category	Village of Beecher	SWAHM Total (For BCBS Network)	IPBC Total (For BCBS Network)
Network Savings %	57.1%	59.1%	56.4%
Network Utilization %	99.1%	99.5%	99.1%

This analysis is for illustrative purposes only, and is not a guarantee of future expenses, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information or further details in this regard.

