


**MEMORANDUM**

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, December 18, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 21, 2020 at 7:00 p.m.*

**PLEASE NOTE: DUE TO TIER 3 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.**

**FOR THOSE THAT PREFER TO NOT PHYSICALLY ATTEND BUT STILL PARTICIPATE IN THE MEETING, A CALL IN OPTION IS MADE AVAILABLE. PLEASE CONTACT THE VILLAGE HALL BY 4:30 P.M. ON MONDAY TO GET THE CALL-IN INFORMATION.**

**ALSO, TRUSTEES ARE ASKED TO BRING THEIR LAPTOPS TO THE MEETING FOR A PRACTICE RUN USING THE ZOOM PLATFORM.**

**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. CONSIDER A RESOLUTION PROVIDING FOR AND AUTHORIZING LANDING RIGHTS TO SANTA CLAUS IN THE VILLAGE OF BEECHER. To ensure that Santa has the proper clearances for his trip to Beecher on Thursday night, this resolution will grant him safe passage.
3. CONSIDER A MOTION AUTHORIZING A VILLAGE BOARD MEETING SCHEDULE FOR THE MONTHS OF JANUARY AND FEBRUARY. These next two months have holidays on the third Monday of the month making meetings on those nights not possible. For these two months we could choose the second Monday or the second Tuesday of the month. We will then worry about March's schedule and beyond at the February meeting.

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

1. TREASURER'S REPORT
2. VARIANCE REPORTS
3. APPROVAL OF BILLS
4. FIVE YEAR FINANCIAL PLAN TO BE RELEASED TO VILLAGE BOARD FOR REVIEW AND DISCUSSION AT THE JANUARY MEETING. The committee has been working diligently on the preparation of this plan and will provide it to the Board for review and discussion at the January meeting where it will be presented and discussed. The approval of the plan will then be placed on the agenda for the February meeting for consideration and then the formal budgeting process for next fiscal year will begin. The committee will meet in March to complete the first draft of the budget which will then be presented to the Board for consideration in either late March or early April.

**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. FOR DISCUSSION ONLY: CONSIDER A FIVE YEAR EXTENSION OF REFUSE FRANCHISE AGREEMENT WITH HOMEWOOD DISPOSAL (HDS) WITH NUMEROUS OPTIONS. The Village was approached by Homewood Disposal regarding an extension of the current agreement which expires on June 30, 2023. Attached is a memo explaining in brief the three options offered. The contract can be written to allow the Village to select any option prior to June 30, 2023. After that date whatever option we are in will remain fixed unless we re-open the contract. Please see the enclosed report. The committee would like to present the proposal at this meeting, invite HDS to the January meeting to answer any questions and to have a discussion regarding the extension, and then formally consider an extension at the February meeting.
2. CONSIDER AN EXTENSION OF AN AGREEMENT WITH JOHN HERNANDEZ AS A CONTRACTUAL OPERATOR FOR THE BEECHER WASTEWATER TREATMENT PLANT. The current contract with Hernandez expires April 30, 2022 and he approached the Village regarding an extension through April 30, 2026. The committee feels it is in the best interest of the Village to retain this Class I Operator as long as possible since it is extremely beneficial to the Village's operational cost. The rates are the same as they were in the existing contract but in FY 23 they begin to increase by \$5,000 per year. The last year of the contract is \$62,500 per year; less than the top pay for one public works employee. There is also a 60 day termination clause for either party so we are not binding a future Board to this contractor. It is recommended the enclosed contract be approved.
3. REQUEST FOR CLOSED SESSION AT THE END OF THE MEETING TO DISCUSS THE HIRING OF TWO PUBLIC WORKS EMPLOYEES TO REPLACE TWO EMPLOYEES WHO RESIGNED. Two employees have resigned in the last month and there is a need to fill these positions quickly as snow removal season is right around the corner. The committee accepted 600 applications for the positions, interviewed seven candidates, and is prepared to make a recommendation.

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

1. CONSIDER AN ORDINANCE EXTENDING THE HISTORIC DOWNTOWN BUSINESS DISTRICT INCENTIVE PROGRAM UNTIL DECEMBER 31, 2023. The old ordinance has expired and tis will extend those incentives until 2024. This was discussed at the last meeting. The draft ordinance is enclosed.
  
2. CONSIDER AN ORDINANCE EXTENDING THE MORATORIUM ON THE COLLECTION OF CERTAIN NEW RESIDENTIAL BUILDING PERMIT FEES UNTIL DECEMBER 31, 2023. This was also discussed at the last meeting and a draft ordinance is enclosed.

**G. OLD BUSINESS**

**H. NEW BUSINESS**

**I. ADJOURN INTO EXECUTIVE SESSION: THIS WILL BE A SEPARATE ZOOM MEETING OR CHAT ROOM; DETAILS TO BE PROVIDED**

**J. ADJOURNMENT**

Monthly Reports:

1. Building Department
2. Police Department
3. Water
4. Sewer
5. Water Billing register
6. IMIC Quarterly Report
7. Will County Transportation 5yr STP Plan
8. Comcast Rate Increase Notice
9. AZAVAR 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  
NOVEMBER 16, 2020 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

**ROLL CALL**

PRESENT IN PERSON: President Szymanski and Trustees Meyer, Wehling, Kypuros, Mazurek and Juzeszyn.

PRESENT REMOTELY: Trustee Kraus.

ABSENT: None.

**STAFF PRESENT:** Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Treasurer Donna Rooney. All observed COVID mitigations and stayed at least 6' apart.

**GUESTS:** None.

President Szymanski asked for consideration of the minutes of the October 19, 2020 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Wehling seconded the motion.

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

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 a check was received from Will County in the amount of \$161,049.27 for reimbursements under the CARES Act Grant for COVID related expenses. 3) Clerk Conner read aloud a letter from Walt's Foods agreeing to reduce the sales tax reimbursement payments remaining by 50% due to the difficult times because of COVID.

**RECOGNITION OF AUDIENCE:** None.

**VILLAGE PRESIDENT REPORT**

A COVID update was provided by President Szymanski. Under new mitigations, he urged residents to wear their masks and observe social distancing. He also asked residents to support local businesses.

A railroad quiet zone update was provided. The project has been completely approved, all the permits have been obtained, but we couldn't get flaggers scheduled for this year, so the project will be postponed for the third and fourth weeks of April, 2021.

President Szymanski read aloud a Proclamation recognizing National Apprenticeship Week.

#### **A. FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kypuros made a motion to approve the Treasurer's Report of financial activity in the prior month. Treasurer Rooney was present and provided a report. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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

Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$349,565.57. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1337 – An Ordinance for a 2020 tax levy, collectible in 2021. The Public Safety Chair met with the Chief regarding the levy. A 1.5% increase in the tax levy would be used for the Police Department, since it is the police protection levy that would be increasing. Trustee Kypuros made a motion to approve Ordinance #1337. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1338 – An Ordinance authorizing the execution of an intergovernmental agreement with the Beecher Fire Protection District regarding the parking lot at Firemen's Park. This Ordinance requires the Village to contribute \$40,000 towards the improvement of Firemen's Park parking lot and provide some maintenance, but also guarantees the public use of the lot and who is responsible for improving the lot moving forward. Trustee Kypuros made a motion to approve Ordinance #1338. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made 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 Firemen's Park. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE:** No report.

**C. PLANNING, BUILDING AND ZONING COMMITTEE:** No report.

**D. PUBLIC SAFETY COMMITTEE:** No report.

**E. PUBLIC WORKS COMMITTEE**

Trustee Meyer made 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. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

An executive session was requested to be held at the end of the meeting to consider the terms of the collective bargaining agreement with Public Works IUOE #399.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

It was reported that the downtown business incentive ordinance has expired and the residential building permit fee of \$1,500 expires October 31, 2021. Staff asked for direction 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 and an extension gives them breathing room to start some homes. Trustee Juzeszyn made 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. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**G. OLD BUSINESS**

**I. NEW BUSINESS**

Public Works Superintendent Conner received proposals for watermain and road patches that need to be done before winter. The lowest proposal was with Quality Paving in the amount of \$5,420 for patches. Consensus agreed to authorize Superintendent Conner to get the paving done.

Trustee Kypuros said he was approached by a resident on Blue Heron requesting a “No Outlet” or “Dead End” sign due to many cars speeding and turning around at the dead end, and many children in the neighborhood. Matter was referred to Public Works Superintendent Conner and Chief Smith to take a closer look.

The following reports were provided in the packet for review:

1. Building Department
2. Police Department
3. Water
4. Sewer
5. Water billing register
6. IPBC quarterly

There being no further business to discuss in open session, Trustee Meyer made a motion to adjourn into Executive Session at 7:28 p.m. to consider the terms of the collective bargaining agreement with Public Works IUOE #399. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Meyer made a motion to return from Executive Session at 7:47 p.m. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1339 (repeals Ordinance #1336) – An Ordinance authorizing the execution of a labor agreement between the Village of Beecher and International Union of Operating Engineers Local #399. Trustee Meyer made a motion to approve Ordinance #1339. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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 Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:48 p.m.

Respectfully submitted by:

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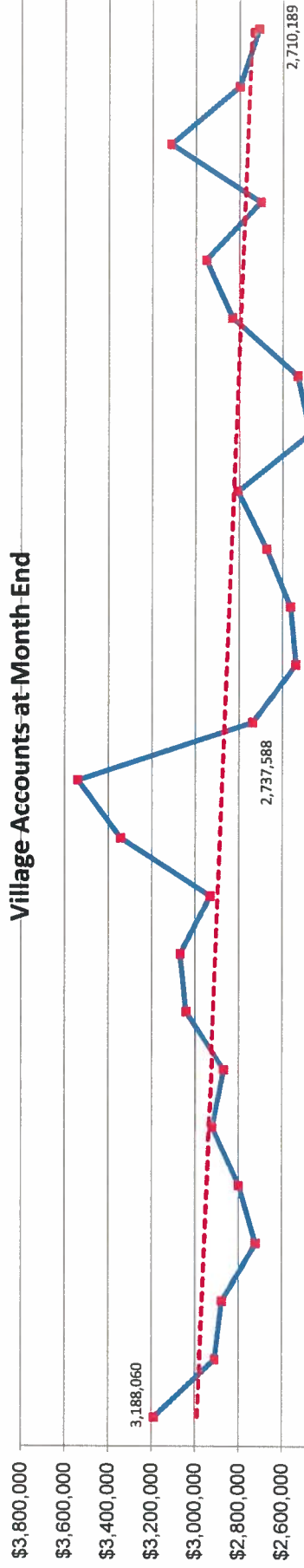
Janett Conner  
Village Clerk



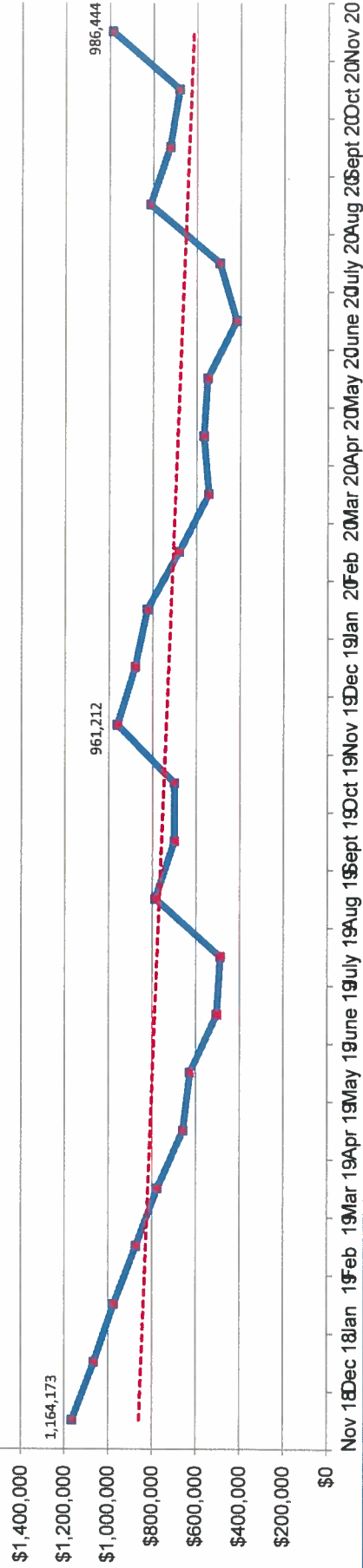
**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>10/31/2020</u>	<u>11/30/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 115,868.83	\$ 128,825.22	\$ 324,790.52	\$ 326,394.18	\$ 1,603.66
Refuse	Ck. 9692	\$ 81,564.03	\$ 57,127.18	\$ 69,114.18	\$ 43,758.40	\$ (25,355.78)
Joint Fuel	Ck. 0041	\$ 29,599.95	\$ 31,131.26	\$ 20,139.86	\$ 27,856.41	\$ 7,716.55
W/S Debt	Ck. 7689	\$ 1,088,281.16	\$ 697,383.73	\$ 648,949.08	\$ 595,160.49	\$ (53,788.59)
O&M	Ck. 9210	\$ 271,492.49	\$ 221,129.95	\$ 290,284.93	\$ 285,467.91	\$ (4,817.02)
W/S Main Replace	Ck. 2043	\$ 69,254.63	\$ 140,422.04	\$ 51,894.61	\$ 100,344.38	\$ 48,449.77
W/S Capital	Ck. 7609	\$ 411,188.28	\$ 167,120.63	\$ 38,048.26	\$ 38,064.42	\$ 16.16
Central	Ck. 2618	\$ 11,994.48	\$ 5,036.80	\$ 5,727.75	\$ 5,836.67	\$ 108.92
Infrastructure	Ck. 0074	\$ 318,809.35	\$ 332,203.90	\$ 262,192.43	\$ 160,986.79	\$ (101,205.64)
General Ck.	Ck. 9008	\$ 880,579.02	\$ 825,205.49	\$ 905,632.28	\$ 874,490.89	\$ (31,141.39)
Bond Redemption	Ck. 0649	\$ 5,735.53	\$ 73,818.81	\$ 1,322.98	\$ 78,102.21	\$ 76,779.23
CapEquipSinkFund	Ck. 4186	\$ 58,107.15	\$ 58,183.33	\$ 32,002.78	\$ 24,109.16	\$ (7,893.62)
T.I.F.				\$ 745.65	\$ 855.71	\$ 110.06
<b>All Village Accounts</b>		\$ 3,342,474.90	\$ 2,737,588.34	\$ 2,650,845.31	\$ 2,561,427.62	\$ (89,417.69)
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>10/31/2019</b>	<b>11/30/2019</b>	<b>10/31/2020</b>	<b>11/30/2020</b>	
4th July	Ck. 2989	\$ 43,401.57	\$ 38,222.40	\$ 21,901.35	\$ 21,910.65	\$ 9.30
Builders Escrow	Ck. 0567	\$ 19,313.27	\$ 19,038.53	\$ 17,603.91	\$ 17,611.70	\$ 7.79
Beautification	Ck. 0834	\$ 726.94	\$ 530.41	\$ 1,110.88	\$ 1,111.35	\$ 0.47
Asset Forfeiture PD	Ck. 9752	\$ 2,135.72	\$ 2,138.52	\$ 2,154.59	\$ 2,155.50	\$ 0.91
Youth Commission	Ck. 5895	\$ 15,854.97	\$ 16,963.95	\$ 12,699.92	\$ 12,705.31	\$ 5.39
Ehlers Fund	Ck. 9744	\$ 10,248.28	\$ 10,261.72	\$ 9,616.85	\$ 9,620.93	\$ 4.08
Nantucket Escrow	Ck. 3303	\$ 49,728.62	\$ 49,793.81	\$ 44,734.31	\$ 44,753.31	\$ 19.00
Newsletter	Ck. 3745	\$ 3,366.10	\$ 1,069.43	\$ 1,077.48	\$ 1,077.94	\$ 0.46
Escrow 170 Ind.	Ck. 5891	\$ 35,507.44	\$ 35,553.99	\$ 35,821.57	\$ 35,836.78	\$ 15.21
Ribbon of Hope	Ck. 8259	\$ 385.85	\$ 415.85	\$ 480.85	\$ 480.85	\$ -
Sesquicentennial	Ck. 9325	\$ 16,000.00	\$ 17,000.00	\$ 1,197.00	\$ 1,497.00	\$ 300.00
<b>Commission &amp; Spec Accts</b>		\$ 196,668.76	\$ 190,988.61	\$ 148,398.71	\$ 148,761.32	\$ 362.61
<b>All Total</b>		\$ 3,539,143.66	\$ 2,928,576.95	\$ 2,799,244.02	\$ 2,710,188.94	\$ (89,055.08)

Village Accounts at Month-End



General Fund at Month-End



**Commission Bills / Non AP Payments  
11/01/20 - 11/30/20**

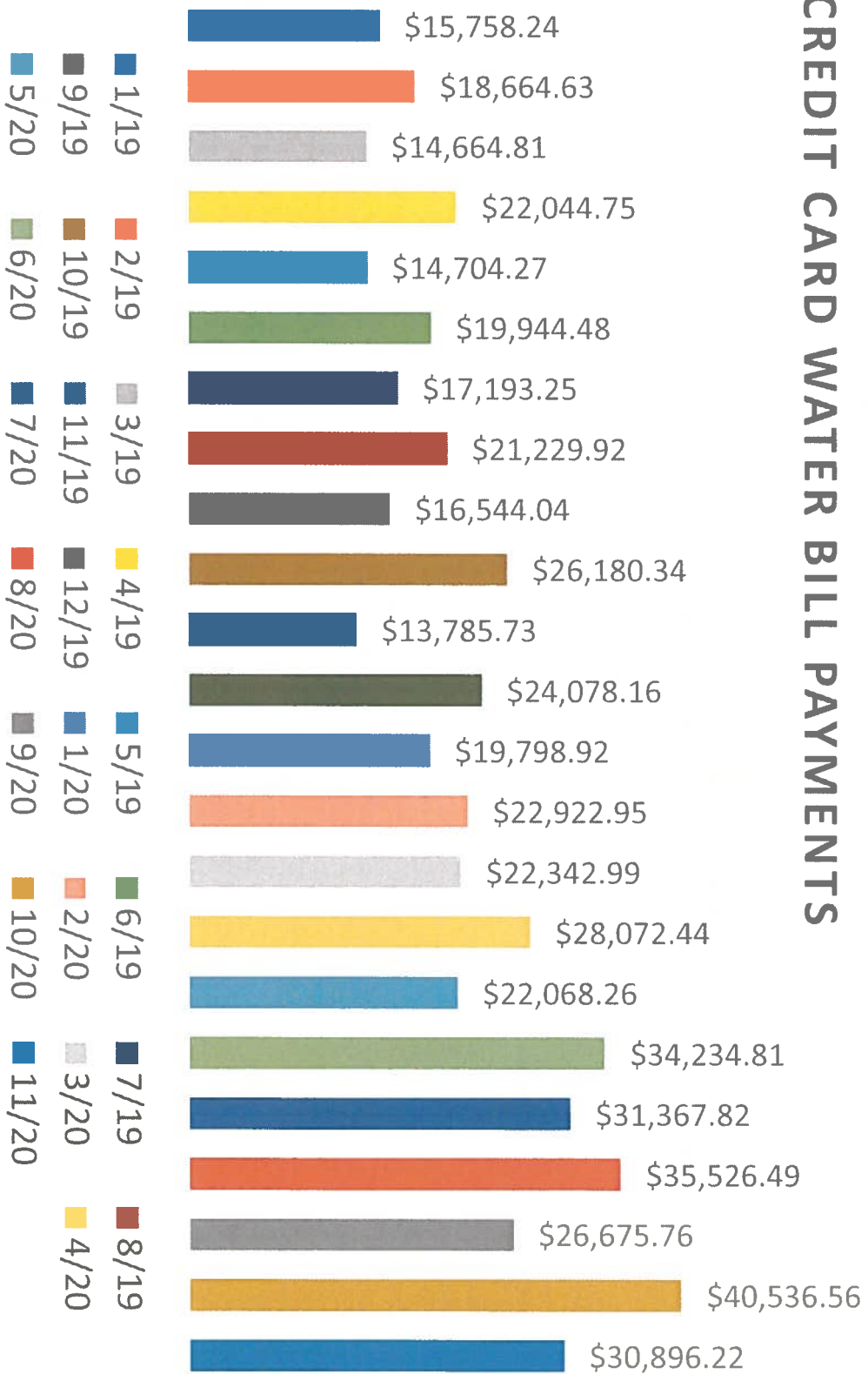
<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
11/19/2020	Builders Escrow,ck130567	1145	Forest Landscaping	1883 Stonington - Castillo	-1,200.00
	<b>Builders Escrow,ck130567 Total</b>				<b>-1,200.00</b>
11/02/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit 11/2020	-33,294.52
11/10/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/10/20	-40,691.49
11/19/2020	Central_ck62618	ACH	Amalgamated Bank - IL EPA Loan	IL EPA Loan Payment	-188,995.25
11/25/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/25/20	-54,426.06
	<b>Central_ck62618 Total</b>				<b>-317,407.32</b>
11/10/2020	General,ck9008	ACH	IMRF	Retirement contribution Oct 2020	-11,480.65
11/13/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/10/20	-16,066.39
11/13/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 11/10/20	-2,756.08
11/16/2020	General,ck9008	24218	Terry's Ford	Squad	-33,502.00
11/16/2020	General,ck9008	24219	Operating Engineers Local 399	PW & Clerical Union Dues	-185.00
11/19/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	-337.36
11/24/2020	General,ck9008	24220	AFLAC	Aflac suplimental ins	-260.54
11/24/2020	General,ck9008	24221	NCPERS Group Life Ins.	supp. life ins., 4725122020	-32.00
11/24/2020	General,ck9008	24222	Icma	302933 deferred comp.deducts	-1,070.00
11/27/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/25/20	-20,533.45
11/27/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 11/25/20	-3,571.70
	<b>General,ck9008 Total</b>				<b>-89,795.17</b>
11/17/2020	Infrastructure,ck140074	1014	Beecher Fire District	IGA - parking lot	-40,000.00
	<b>Infrastructure,ck140074 Total</b>				<b>-40,000.00</b>
11/03/2020	Joint Fuel,ck70041	1478	Heritage FS	Inv. 36006496	-538.78
11/03/2020	Joint Fuel,ck70041	1479	Washington Township	Monthly internet and electric	-100.00
11/03/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	-300.00
11/10/2020	Joint Fuel,ck70041	1480	Heritage FS	Inv. 6596, 6597 & 6598	-2,977.74
11/19/2020	Joint Fuel,ck70041	1481	Heritage FS	Inv. 6684 & 6769	-2,850.27
11/24/2020	Joint Fuel,ck70041	1482	Heritage FS	Inv. 36006801	-384.56
	<b>Joint Fuel,ck70041 Total</b>				<b>-7,151.35</b>
11/06/2020	O & M,ck9210	8300	Beecher Postmaster	November water bills	-413.54
11/10/2020	O & M,ck9210	8301	John Hernandez	Pay Per WWTP Contract - 11/10/20	-1,500.00
11/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution Oct 2020	-3,962.35
11/16/2020	O & M,ck9210	8302	Operating Engineers Local 399	PW & Clerical Union Dues	-353.50
11/24/2020	O & M,ck9210	8304	Icma	302933 deferred comp.deducts	-846.81
11/25/2020	O & M,ck9210	8303	John Hernandez	Pay Per WWTP Contract - 11/25/20	-1,500.00
	<b>O &amp; M,ck9210 Total</b>				<b>-8,576.20</b>
11/06/2020	Refuse,ck59692	807	Star / A&J Disposal	pick up,#11-28728	-28,598.49
11/23/2020	Refuse,ck59692	ACH	Credit Card Charges	fees for Sept Credit Card payments	-357.65
	<b>Refuse,ck59692 Total</b>				<b>-28,956.14</b>
	<b>Grand Total</b>				<b>-493,086.18</b>

### Credit Card Use Comparison

Month	Water Bills	Dog Tags	Yard Waste	Cont. Lic.	Bldg Permits	Police Fines	Misc.	Fees	Total
1/19	\$15,758.24	\$170.00		\$200.00		\$50.00	\$600.00	-\$17.88	\$16,760.36
2/19	\$18,664.63	\$200.00		\$100.00				-\$15.67	\$18,948.96
3/19	\$14,664.81	\$535.00		\$100.00		\$550.00		-\$14.18	\$15,835.63
4/19	\$22,044.75	\$570.00	\$106.05	\$600.00	\$440.00	\$500.00		-\$15.18	\$24,245.62
5/19	\$14,704.27	\$390.00	\$225.60	\$200.00	\$467.02	\$50.00	\$50.00	-\$15.37	\$16,071.52
6/19	\$19,944.48	\$270.00	\$200.85	\$650.00	\$370.00	\$625.00		-\$15.56	\$22,044.77
7/19	\$17,193.25	\$155.00	\$191.10		\$332.36	\$500.00		-\$16.08	\$18,355.63
8/19	\$21,229.92	\$30.00	\$52.50		\$140.00			-\$15.76	\$21,436.66
9/19	\$16,544.04	\$50.00	\$14.25	\$100.00	\$274.00		\$20.00	-\$15.17	\$16,987.12
10/19	\$26,180.34	\$30.00	\$102.60	\$100.00	\$175.00	\$25.00	\$400.00	-\$14.27	\$26,998.67
11/19	\$13,785.73	\$10.00	\$7.20	\$200.00	\$663.00			-\$10.57	\$14,655.36
12/19	\$24,078.16	\$210.00			\$830.00		\$200.00	-\$14.68	\$25,303.48
1/20	\$19,798.92	\$400.00			\$1,015.00	\$50.00		-\$15.57	\$21,248.35
2/20	\$22,922.95	\$430.00			\$300.00	\$75.00	\$100.00	-\$16.17	\$23,811.78
3/20	\$22,342.99	\$760.00			\$120.00		\$100.00	-\$15.28	\$23,307.71
4/20	\$28,072.44	\$355.00		\$950.00	\$60.00			-\$14.37	\$29,423.07
5/20	\$22,068.26	\$165.00		\$1,400.00	\$1,476.45	\$25.00		-\$136.73	\$24,997.98
6/20	\$34,234.81	\$125.00		\$1,800.00	\$1,290.61	\$50.00		-\$322.14	\$37,178.28
7/20	\$31,367.82	\$205.00	\$78.50	\$1,100.00	\$1,943.31	\$100.00		-\$236.64	\$34,557.99
8/20	\$35,526.49	\$45.00	\$89.00	\$600.00	\$1,150.37	\$150.00	\$75.00	-\$373.14	\$37,262.72
9/20	\$26,675.76	\$10.00	\$60.00	\$1,100.00	\$1,219.00	\$50.00		-\$181.03	\$28,933.73
10/20	\$40,536.56	\$30.00	\$30.00	\$400.00	\$550.00	\$100.00	\$350.00	-\$357.65	\$41,638.91
11/20	\$30,896.22		\$15.00	\$900.00	\$2,167.40	\$25.00	\$50.00	-\$232.43	\$33,821.19

COVID

# CREDIT CARD WATER BILL PAYMENTS



# VILLAGE OF BEECHER (BEEFND)

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	14,443.44	946,634.93	970,964.00	24,329.07
01-00-321 LIQUOR LICENSES	6,050.00	8,300.00	13,350.00	5,050.00
01-00-323 BUSINESS LICENSES	375.00	970.00	3,300.00	2,330.00
01-00-324 ANIMAL LICENSES	10.00	1,190.00	10,060.00	8,870.00
01-00-325 CONTRACTOR'S LICENSES	1,600.00	15,200.00	18,200.00	3,000.00
01-00-326 AMUSEMENT DEVICE LICENSES	1,325.00	1,450.00	2,450.00	1,000.00
01-00-327 VIDEO GAMING TAX	5,679.33	19,758.25	28,840.00	9,081.75
01-00-331 BUILDING PERMITS	1,971.80	23,212.78	38,404.00	15,191.22
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	48,492.22	288,242.49	401,580.00	113,337.51
01-00-343 REPLACEMENT TAX	774.86	3,009.33	5,918.00	2,908.67
01-00-345 SALES TAX	39,977.78	266,039.55	387,620.00	121,580.45
01-00-347 STATE USE TAX	16,566.61	104,164.04	150,410.00	46,245.96
01-00-348 CANNABIS EXCISE TAX	215.04	1,607.10	3,487.00	1,879.90
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	13,149.59	58,775.20	117,392.00	58,616.80
01-00-354 COVID GRANTS	17,829.98	195,125.00	0.00	(195,125.00)
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	8,633.38	30,592.31	65,181.00	34,588.69
01-00-361 COURT FINES	3,414.15	23,686.31	38,953.00	15,266.69
01-00-362 LOCAL ORDINANCE FINES	150.00	2,410.00	9,663.00	7,253.00
01-00-363 TOWING FEES	3,000.00	12,500.00	18,000.00	5,500.00
01-00-381 INTEREST INCOME	54.71	2,253.43	7,000.00	4,746.57
01-00-382 TELECOMM/EXCISE TAX	5,913.42	38,767.25	70,000.00	31,232.75
01-00-383 FRANCHISE FEES - CATV	0.00	53,099.89	72,139.00	19,039.11
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	840.24	12,075.85	20,640.00	8,564.15
01-00-387 MISC INCOME - POLICE DEPT	140.00	1,355.00	1,200.00	(155.00)
01-00-389 MISCELLANEOUS INCOME	411.47	438.09	9,900.00	9,461.91
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	79,781.50	352,596.00	272,814.50
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
<b>Total Operating Revenue</b>	<b>\$191,018.02</b>	<b>\$2,198,418.30</b>	<b>\$2,859,627.00</b>	<b>\$661,208.70</b>
<b>Total Revenue</b>	<b>\$191,018.02</b>	<b>\$2,198,418.30</b>	<b>\$2,859,627.00</b>	<b>\$661,208.70</b>
<b>Operating Expense</b>				
01-01-441 ELECTED OFFICIALS SALARIES	11,450.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	875.92	875.92	3,091.00	2,215.08
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	840.00	1,349.92	8,405.00	7,055.08
01-01-565 CONFERENCES	0.00	(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	167.02	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00

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01-03-421 SALARIES FULL-TIME	15,592.58	115,136.22	203,630.00	88,493.78
01-03-451 HEALTH INSURANCE	3,062.20	20,987.30	51,957.00	30,969.70
01-03-461 SOCIAL SECURITY	1,181.54	8,745.68	15,884.00	7,138.32
01-03-462 IMRF	2,074.59	10,616.54	18,393.00	7,776.46
01-03-532 AUDITING SERVICES	0.00	12,325.00	12,325.00	0.00
01-03-534 LEGAL SERVICES	933.75	9,886.87	24,000.00	14,113.13
01-03-536 DATA PROCESSING SERVICES	1,562.31	2,286.35	6,000.00	3,713.65
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	188.70	800.80	1,950.00	1,149.20
01-03-552 TELEPHONE	668.40	4,039.32	7,120.00	3,080.68
01-03-555 COPYING AND PRINTING	0.00	1,172.36	4,450.00	3,277.64
01-03-558 LEGAL NOTICES	165.00	1,860.00	2,855.00	995.00
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	117.67	1,387.13	2,220.00	832.87
01-03-651 OFFICE SUPPLIES	0.00	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	815.00	18,467.74	31,604.00	13,136.26
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	160.00	921.27	2,500.00	1,578.73
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	325.00	662.00	1,000.00	338.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	55,017.43	410,783.71	730,504.00	319,720.29
01-06-422 SALARIES PART-TIME	5,120.00	34,910.00	102,560.00	67,650.00
01-06-423 OVERTIME	7,463.51	41,761.52	110,000.00	68,238.48
01-06-451 HEALTH INSURANCE	12,617.41	83,199.96	136,910.00	53,710.04
01-06-461 SOCIAL SECURITY	5,106.64	36,802.43	72,144.00	35,341.57
01-06-462 IMRF	8,587.95	42,405.41	80,200.00	37,794.59
01-06-471 UNIFORM ALLOWANCE	1,193.38	4,234.20	12,700.00	8,465.80
01-06-513 MAINT. SERVICE - VEHICLES	968.88	3,850.60	13,145.00	9,294.40
01-06-521 MAINT. SERVICE - EQUIP	2,020.28	7,538.95	16,230.00	8,691.05
01-06-534 LEGAL SERVICES	1,200.00	6,255.00	19,800.00	13,545.00
01-06-536 DATA PROCESSING SERVICES	495.00	2,907.50	8,300.00	5,392.50
01-06-549 OTHER PROFESSIONAL SERVICES	50.00	300.00	4,000.00	3,700.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	1,000.00	4,436.49	7,928.00	3,491.51
01-06-555 COPYING AND PRINTING	620.76	984.92	2,400.00	1,415.08
01-06-556 DISPATCHING SERVICES	0.00	55,320.96	113,249.00	57,928.04
01-06-561 DUES AND PUBLICATIONS	0.00	317.00	9,040.00	8,723.00
01-06-563 TRAINING	42.63	4,531.25	8,050.00	3,518.75
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	48.45	637.83	2,400.00	1,762.17
01-06-652 FIELD SUPPLIES	5,143.03	6,293.28	16,000.00	9,706.72

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<b>01 - GENERAL ACCOUNT</b>				
01-06-656 UNLEADED FUEL	1,534.81	9,058.82	21,580.00	12,521.18
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	5,955.20	48,508.15	73,677.00	25,168.85
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	0.00	2,166.12	8,503.00	6,336.88
01-08-451 HEALTH INSURANCE	1,360.98	9,511.80	17,752.00	8,240.20
01-08-461 SOCIAL SECURITY	455.57	3,876.59	6,287.00	2,410.41
01-08-462 IMRF	842.08	4,360.94	7,289.00	2,928.06
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	516.68	1,886.16	2,400.00	513.84
01-08-513 MAINT. SERVICE - VEHICLES	4,010.78	10,868.55	14,344.00	3,475.45
01-08-514 MAINT. SERVICE - STREET	0.00	6,030.57	17,300.00	11,269.43
01-08-516 MAINT. SERVICE - STREET LIGHT	60.31	60.31	180.00	119.69
01-08-533 ENGINEERING	0.00	2,830.00	2,900.00	70.00
01-08-572 STREET LIGHTING	9,891.74	69,058.50	121,874.00	52,815.50
01-08-576 RENTALS	687.21	4,848.23	9,530.00	4,681.77
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	2,328.08	2,800.00	471.92
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	573.09	3,500.00	2,926.91
01-08-614 MAINT. SUPPLIES - STREET	4,466.20	13,354.22	23,010.00	9,655.78
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	856.64	8,281.09	24,125.00	15,843.91
01-08-830 CAPITAL OUTLAY- EQUIP.	(11,779.04)	(11,779.04)	0.00	11,779.04
01-09-511 MAINT. SERVICE - BUILDING	732.48	5,237.10	10,800.00	5,562.90
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	130.04	1,200.00	1,069.96
01-09-654 JANITORIAL SUPPLIES	48.61	744.28	1,200.00	455.72
01-09-820 BUILDING	0.00	4,083.53	4,800.00	716.47
01-09-821 DEPOT RENT	0.00	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	58,534.01	156,680.05	0.00	(156,680.05)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	(2,475.00)	96,965.05	167,000.00	70,034.95
01-11-451 HEALTH INSURANCE	1,010.29	10,773.05	21,562.00	10,788.95
01-11-453 UNEMPLOYMENT INSURANCE	604.90	2,668.15	10,952.00	8,283.85
01-11-534 LEGAL SERVICES	0.00	5,000.00	5,000.00	0.00
01-11-592 COMPREHENSIVE INSURANCE	62,441.00	64,162.00	65,581.00	1,419.00
01-11-595 OTHER CONTRACTUAL SERV	201.60	403.20	624.00	220.80
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	22,493.22	58,765.90	126,446.00	67,680.10
01-11-915 PROPERTY TAX REIMB	0.00	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	88,400.00	88,530.00	130.00
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	1,824.00	8,768.50	7,106.00	(1,662.50)
01-13-461 SOCIAL SECURITY	139.54	670.78	544.00	(126.78)
01-13-515 MAINT SERVICE - PARKS	2,512.27	2,980.39	4,400.00	1,419.61
01-13-571 ELECTRIC POWER	113.43	361.37	2,250.00	1,888.63
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
<b>Total Operating Expense</b>	<b>\$313,914.54</b>	<b>\$1,696,074.29</b>	<b>\$2,859,627.00</b>	<b>\$1,163,552.71</b>



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Total Expense	\$313,914.54	\$1,696,074.29	\$2,859,627.00	\$1,163,552.71
Excess Revenue Over Expenses	<u>(\$122,896.52)</u>	<u>\$502,344.01</u>	<u>\$0.00</u>	

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<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	24.02	161.43	100.00	(61.43)
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
<b>Total Operating Revenue</b>	<b>\$24.02</b>	<b>\$53,880.43</b>	<b>\$98,000.00</b>	<b>\$44,119.57</b>
<b>Total Revenue</b>	<b>\$24.02</b>	<b>\$53,880.43</b>	<b>\$98,000.00</b>	<b>\$44,119.57</b>
<b>Operating Expense</b>				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	7,905.80	88,270.31	98,000.00	9,729.69
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$7,905.80</b>	<b>\$88,270.31</b>	<b>\$98,000.00</b>	<b>\$9,729.69</b>
<b>Total Expense</b>	<b>\$7,905.80</b>	<b>\$88,270.31</b>	<b>\$98,000.00</b>	<b>\$9,729.69</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$7,881.78)</b>	<b>(\$34,389.88)</b>	<b>\$0.00</b>	

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<b>12 - REFUSE ACCOUNT</b>				
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	14,874.14	210,880.72	371,548.00	160,667.28
12-00-381 INTEREST INCOME	29.00	196.09	500.00	303.91
12-00-389 MISCELLANEOUS INCOME	251.50	2,021.00	8,000.00	5,979.00
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
<b>Total Operating Revenue</b>	<b>\$15,154.64</b>	<b>\$213,097.81</b>	<b>\$389,439.00</b>	<b>\$176,341.19</b>
<b>Total Revenue</b>	<b>\$15,154.64</b>	<b>\$213,097.81</b>	<b>\$389,439.00</b>	<b>\$176,341.19</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	28,598.49	196,543.23	341,906.00	145,362.77
12-07-578 YARD WASTE BAGS	181.03	1,637.87	8,000.00	6,362.13
12-07-830 NEW EQUIPMENT	0.00	12,027.77	13,500.00	1,472.23
12-07-953 INTERFUND OPERAT TRANS	0.00	26,033.00	26,033.00	0.00
<b>Total Operating Expense</b>	<b>\$28,779.52</b>	<b>\$236,241.87</b>	<b>\$389,439.00</b>	<b>\$153,197.13</b>
<b>Total Expense</b>	<b>\$28,779.52</b>	<b>\$236,241.87</b>	<b>\$389,439.00</b>	<b>\$153,197.13</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$13,624.88)</b>	<b>(\$23,144.06)</b>	<b>\$0.00</b>	

**VILLAGE OF BEECHER (BEEFND)**

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<b>13 - T.I.F. ACCOUNT</b>				
<b>Operating Revenue</b>				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	0.00	10,835.97	50,000.00	39,164.03
13-00-381 INTEREST INCOME	3.04	14.74	500.00	485.26
<b>Total Operating Revenue</b>	<b>\$3.04</b>	<b>\$10,850.71</b>	<b>\$50,500.00</b>	<b>\$39,649.29</b>
<b>Total Revenue</b>	<b>\$3.04</b>	<b>\$10,850.71</b>	<b>\$50,500.00</b>	<b>\$39,649.29</b>
<b>Operating Expense</b>				
13-11-915 TIF DISBURSEMENTS	0.00	10,000.00	50,500.00	40,500.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$50,500.00</b>	<b>\$40,500.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$50,500.00</b>	<b>\$40,500.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$3.04</b>	<b>\$850.71</b>	<b>\$0.00</b>	

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<b>14 - MFT ACCOUNT</b>				
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	8,111.57	52,495.99	106,142.00	53,646.01
14-00-345 MFT - NEW COLLECTIONS	5,857.68	132,638.62	70,638.00	(62,000.62)
14-00-381 INTEREST	131.68	651.66	900.00	248.34
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 -SPECIAL 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
<b>Total Operating Revenue</b>	<b>\$14,100.93</b>	<b>\$214,628.71</b>	<b>\$180,906.00</b>	<b>(\$33,722.71)</b>
<b>Total Revenue</b>	<b>\$14,100.93</b>	<b>\$214,628.71</b>	<b>\$180,906.00</b>	<b>(\$33,722.71)</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	2,411.91	3,661.91	6,726.00	3,064.09
14-08-614 MAINT. SUPPLIES - STREET	9,907.88	18,847.52	86,453.00	67,605.48
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
<b>Total Operating Expense</b>	<b>\$12,319.79</b>	<b>\$22,509.43</b>	<b>\$180,906.00</b>	<b>\$158,396.57</b>
<b>Total Expense</b>	<b>\$12,319.79</b>	<b>\$22,509.43</b>	<b>\$180,906.00</b>	<b>\$158,396.57</b>
<b>Excess Revenue Over Expenses</b>	<b>\$1,781.14</b>	<b>\$192,119.28</b>	<b>\$0.00</b>	

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<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	5,207.07	53,515.04	249,822.00	196,306.96
16-00-381 INTEREST	10.22	80.01	0.00	(80.01)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$5,217.29</b>	<b>\$53,595.05</b>	<b>\$249,822.00</b>	<b>\$196,226.95</b>
<b>Total Revenue</b>	<b>\$5,217.29</b>	<b>\$53,595.05</b>	<b>\$249,822.00</b>	<b>\$196,226.95</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	11,166.32	54,814.41	249,822.00	195,007.59
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$11,166.32</b>	<b>\$54,814.41</b>	<b>\$249,822.00</b>	<b>\$195,007.59</b>
<b>Total Expense</b>	<b>\$11,166.32</b>	<b>\$54,814.41</b>	<b>\$249,822.00</b>	<b>\$195,007.59</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$5,949.03)</b>	<b>(\$1,219.36)</b>	<b>\$0.00</b>	

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<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	0.54	17.53	0.00	(17.53)
18-00-393 INTERFUND OPERATING TRANS	0.00	76,765.00	88,530.00	11,765.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$0.54</b>	<b>\$76,782.53</b>	<b>\$88,530.00</b>	<b>\$11,747.47</b>
<b>Total Revenue</b>	<b>\$0.54</b>	<b>\$76,782.53</b>	<b>\$88,530.00</b>	<b>\$11,747.47</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.54</b>	<b>\$76,782.53</b>	<b>\$0.00</b>	

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<b>19 - PUBLIC INFRASTRUCTURE ACCOUNT</b>				
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	12,900.60	76,178.26	156,154.00	79,975.74
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	112.43	918.36	900.00	(18.36)
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
<b>Total Operating Revenue</b>	<b>\$13,013.03</b>	<b>\$77,096.62</b>	<b>\$428,000.00</b>	<b>\$350,903.38</b>
<b>Total Revenue</b>	<b>\$13,013.03</b>	<b>\$77,096.62</b>	<b>\$428,000.00</b>	<b>\$350,903.38</b>
<b>Operating Expense</b>				
19-19-533 ENGINEERING	26,603.31	96,995.07	308,000.00	211,004.93
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	0.00	0.00	0.00
19-19-861 CAPITAL OUTLAY - INFRA.	47,477.00	130,543.00	120,000.00	(10,543.00)
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)
<b>Total Operating Expense</b>	<b>\$74,080.31</b>	<b>\$256,380.51</b>	<b>\$428,000.00</b>	<b>\$171,619.49</b>
<b>Total Expense</b>	<b>\$74,080.31</b>	<b>\$256,380.51</b>	<b>\$428,000.00</b>	<b>\$171,619.49</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$61,067.28)</b>	<b>(\$179,283.89)</b>	<b>\$0.00</b>	



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<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	34,166.46	488,066.63	738,603.00	250,536.37
51-00-375 WATER SERVICE CONNECTION FEES	580.97	4,192.70	3,900.00	(292.70)
51-00-381 INTEREST INCOME	126.46	577.90	2,500.00	1,922.10
51-00-387 RENTAL INCOME	225.00	1,575.00	2,700.00	1,125.00
51-00-389 MISCELLANEOUS INCOME	(1,500.00)	0.00	4,900.00	4,900.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
<b>Total Operating Revenue</b>	<b>\$33,598.89</b>	<b>\$494,412.23</b>	<b>\$792,363.00</b>	<b>\$297,950.77</b>
<b>Total Revenue</b>	<b>\$33,598.89</b>	<b>\$494,412.23</b>	<b>\$792,363.00</b>	<b>\$297,950.77</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	17,493.22	136,379.67	222,779.00	86,399.33
51-20-422 SALARIES PART-TIME	0.00	1,225.00	3,894.00	2,669.00
51-20-423 SALARIES OVERTIME	214.99	3,909.93	12,432.00	8,522.07
51-20-451 HEALTH INSURANCE	4,727.69	31,211.51	55,409.00	24,197.49
51-20-461 SOCIAL SECURITY	1,309.00	10,496.75	18,292.00	7,795.25
51-20-462 IMRF	2,421.34	12,647.24	20,863.00	8,215.76
51-20-471 UNIFORMS	0.00	2,641.68	7,800.00	5,158.32
51-20-513 MAINT. SERVICE- VEHICLES	555.34	1,070.79	4,500.00	3,429.21
51-20-517 MAINT. SERVICE - WATER SYSTEM	202.96	12,461.60	43,100.00	30,638.40
51-20-532 AUDIT	338.00	6,163.00	6,163.00	0.00
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	771.00	2,535.06	5,120.00	2,584.94
51-20-551 POSTAGE	0.00	1,405.02	2,200.00	794.98
51-20-552 TELEPHONE	0.00	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	100.00	488.56	990.00	501.44
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	2,094.03	13,128.02	25,760.00	12,631.98
51-20-574 NATURAL GAS	0.00	1,251.46	5,900.00	4,648.54
51-20-592 COMPREHENSIVE INSURANCE	9,300.00	9,300.00	33,673.00	24,373.00
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	830.78	43,256.07	76,772.00	33,515.93
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	5,414.08	20,826.44	36,450.00	15,623.56
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	111,929.00	189,646.00	77,717.00
<b>Total Operating Expense</b>	<b>\$45,772.43</b>	<b>\$428,840.18</b>	<b>\$792,363.00</b>	<b>\$363,522.82</b>
<b>Total Expense</b>	<b>\$45,772.43</b>	<b>\$428,840.18</b>	<b>\$792,363.00</b>	<b>\$363,522.82</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$12,173.54)</b>	<b>\$65,572.05</b>	<b>\$0.00</b>	

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<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	23,385.44	322,839.16	503,102.00	180,262.84
52-00-373 LIFT STATION CHARGES	590.92	7,933.07	12,900.00	4,966.93
52-00-374 DEBT SERVICES CHARGES	4,504.41	68,109.99	111,180.00	43,070.01
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	1,800.00	2,100.00	3,600.00	1,500.00
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
<b>Total Operating Revenue</b>	<b>\$30,280.77</b>	<b>\$400,982.22</b>	<b>\$630,782.00</b>	<b>\$229,799.78</b>
<b>Total Revenue</b>	<b>\$30,280.77</b>	<b>\$400,982.22</b>	<b>\$630,782.00</b>	<b>\$229,799.78</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	9,390.92	89,337.89	155,371.00	66,033.11
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	0.00	5,904.08	17,928.00	12,023.92
52-21-451 HEALTH INSURANCE	4,119.27	30,117.41	48,097.00	17,979.59
52-21-461 SOCIAL SECURITY	877.95	7,826.76	13,257.00	5,430.24
52-21-462 IMRF	1,703.29	9,552.19	15,372.00	5,819.81
52-21-471 UNIFORM ALLOWANCE	0.00	139.41	500.00	360.59
52-21-512 MAINT. SERVICE - EQUIPMENT	1,758.04	2,540.54	7,000.00	4,459.46
52-21-513 MAINT. SERVICE - VEHICLES	56.00	56.00	1,400.00	1,344.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	1,640.40	14,400.00	12,759.60
52-21-532 AUDIT	662.00	3,162.00	6,163.00	3,001.00
52-21-533 ENGINEERING	500.00	1,220.00	11,000.00	9,780.00
52-21-534 LEGAL SERVICES	0.00	2,010.00	4,200.00	2,190.00
52-21-536 DATA PROCESSING SERVICES	0.00	1,625.00	4,700.00	3,075.00
52-21-537 LABORATORY ANALYSIS	3,495.04	17,101.67	31,833.00	14,731.33
52-21-549 OTHER PROFESSIONAL SERVICES	509.25	509.25	1,650.00	1,140.75
52-21-551 POSTAGE	0.00	1,004.32	1,400.00	395.68
52-21-552 TELEPHONE	0.00	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	4,818.44	31,546.04	63,576.00	32,029.96
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	3,000.00	24,661.00	39,000.00	14,339.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	69.95	500.00	430.05
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	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
<b>Total Operating Expense</b>	<b>\$30,890.20</b>	<b>\$267,567.64</b>	<b>\$630,782.00</b>	<b>\$363,214.36</b>
<b>Total Expense</b>	<b>\$30,890.20</b>	<b>\$267,567.64</b>	<b>\$630,782.00</b>	<b>\$363,214.36</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$609.43)</b>	<b>\$133,414.58</b>	<b>\$0.00</b>	

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<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
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	31.28	196.12	0.00	(196.12)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	142,890.55	610,266.39	1,300,000.00	689,733.61
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
<b>Total Operating Revenue</b>	<b>\$142,921.83</b>	<b>\$610,462.51</b>	<b>\$1,310,500.00</b>	<b>\$700,037.49</b>
<b>Total Revenue</b>	<b>\$142,921.83</b>	<b>\$610,462.51</b>	<b>\$1,310,500.00</b>	<b>\$700,037.49</b>
<b>Operating Expense</b>				
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	142,890.55	582,304.98	1,200,000.00	617,695.02
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
<b>Total Operating Expense</b>	<b>\$142,890.55</b>	<b>\$615,749.65</b>	<b>\$1,310,500.00</b>	<b>\$694,750.35</b>
<b>Total Expense</b>	<b>\$142,890.55</b>	<b>\$615,749.65</b>	<b>\$1,310,500.00</b>	<b>\$694,750.35</b>
<b>Excess Revenue Over Expenses</b>	<b>\$31.28</b>	<b>(\$5,287.14)</b>	<b>\$0.00</b>	

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54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	16,117.57	105,930.63	201,960.00	96,029.37
54-22-346 1/2% SALES TX FOR SEWER PLANT	12,900.59	76,178.20	156,154.00	79,975.80
54-22-381 INTEREST INCOME	320.67	2,261.65	11,768.00	9,506.35
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
<b>Total Operating Revenue</b>	<b>\$29,338.83</b>	<b>\$184,370.48</b>	<b>\$848,907.00</b>	<b>\$664,536.52</b>
<b>Total Revenue</b>	<b>\$29,338.83</b>	<b>\$184,370.48</b>	<b>\$848,907.00</b>	<b>\$664,536.52</b>
<b>Operating Expense</b>				
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	518.50	5,074.00	23,000.00	17,926.00
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	0.00	188,995.25	389,344.00	200,348.75
54-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	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	79,781.50	326,563.00	246,781.50
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$518.50</b>	<b>\$356,677.75</b>	<b>\$848,907.00</b>	<b>\$492,229.25</b>
<b>Total Expense</b>	<b>\$518.50</b>	<b>\$356,677.75</b>	<b>\$848,907.00</b>	<b>\$492,229.25</b>
<b>Excess Revenue Over Expenses</b>	<b>\$28,820.33</b>	<b>(\$172,307.27)</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

### All Finalized Accounts

Current: 10/1/2020 to 10/31/2020

12/15/2020 3:18:22 PM

YTD 5/1/2020 to 11/30/2020

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	21.53	332.47	2,475.00	2,142.53
55-21-393 INTERFUND TRANS	0.00	81,383.00	148,858.00	67,475.00
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
<b>Total Operating Revenue</b>	<b>\$21.53</b>	<b>\$81,715.47</b>	<b>\$2,165,333.00</b>	<b>\$2,083,617.53</b>
<b>Total Revenue</b>	<b>\$21.53</b>	<b>\$81,715.47</b>	<b>\$2,165,333.00</b>	<b>\$2,083,617.53</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	32,963.89	90,243.59	214,000.00	123,756.41
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-WATERMANS	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
<b>Total Operating Expense</b>	<b>\$32,963.89</b>	<b>\$136,460.78</b>	<b>\$2,165,333.00</b>	<b>\$2,028,872.22</b>
<b>Total Expense</b>	<b>\$32,963.89</b>	<b>\$136,460.78</b>	<b>\$2,165,333.00</b>	<b>\$2,028,872.22</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$32,942.36)</b>	<b>(\$54,745.31)</b>	<b>\$0.00</b>	



**VILLAGE OF BEECHER**  
**RESOLUTION #\_\_\_\_\_**  
**A RESOLUTION PROVIDING FOR AND**  
**AUTHORIZING LANDING RIGHTS**  
**TO SANTA CLAUS**

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

**WHEREAS, the United States Federal Aviation Authority, more commonly referred to as the FAA, is responsible for all flights and landing operations in the Continental United States, and, therefore, requires precise coordination for any and all domestic flying; and,**

**WHEREAS, in the past sixty-two (62) years, thousands of man-made objects have been thrown into the atmosphere around this planet thereby further complicating the safe movement of any flying machines and/or sleighs; and**

**WHEREAS, the Illinois State Department of Aviation directs that local authorities establish the necessary approval for any flights to land within the State except at registered airports; and,**

**WHEREAS, the Sheriff of Will County further delegates that authority, when properly approved to the municipalities of those counties; and,**

**WHEREAS, any miniature sleigh with eight (8) tiny reindeer shall designate the first reindeer to respond to landing signals with his blinking red nose; and,**

**WHEREAS, said sleigh shall be full of toys and will not exceed the air travel weight load limit; and**

**WHEREAS, the driver shall be a jolly old elf of outstanding character and shall have in his possession a good flying record.**

**NOW, THEREFORE, BE IT RESOLVED that the Village Board of Beecher, representing the great citizens of the community, provide Santa Claus with all approvals necessary, in whatever order required, to land at the homes as often as he deems appropriate, on Thursday evening, December 24, 2020, and Friday morning, December 25, 2020.**

**BE IT FURTHER RESOLVED that the Police Department, the Public Works Department, and other Municipal Agencies shall provide speedy and helpful assistance to guarantee St. Nick's movement throughout the world.**

**PASSED this 21st day of December, 2020.**

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**Greg Szymanski, Village President**

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**ATTEST: Janett Conner, Village Clerk**

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: 12/17/2020

**RE: PROPOSAL FOR AN EXTENSION BY HOMEWOOD DISPOSAL (HDS)**

Our current contract with HDS expires on June 30, 2023. We have been approached regarding an extension of this contract for a period of five years ending June 30, 2028. The Village was offered three options: continue with everything staying the same except the cost of the blue yardwaste containers would be reduced from \$190.00/yr to \$160.00/yr; adding an electronic waste option for \$0.35 per month; and a third option which included unlimited yardwaste collection (all paper bags) or a blue yardwaste container rental fee of \$60.00 per year. The Public Works Committee and HDS met on several occasions to negotiate the final terms and rates and we believe we have the best offer HDS will provide to bring to the Board for consideration. It should be noted that HDS has agreed to extend the contract so the Village has the choice of switching to any of the three options at the rates quoted up to June 30, 2023. Whatever option the Village is on at that date will remain so until June 30, 2028 or unless both sides agree to new terms.

The committee spent a lot of time deliberating on the unlimited yardwaste option. Although it is a great service for the residents, it comes at hefty price tag. In the last year of the extension, the HDS monthly fee for unlimited waste is \$26.06 and the fee for the current service we have would be \$22.93. This is a difference of \$3.13 per month, or \$37.56 per year. There are also many households which may not benefit from this service if they are in a homeowner's association or hire a landscape service. Staff has completed some rate surveying in other communities and has determined that the HDS offer is competitive and comparable. Listed below is what the fees charged by HDS would be under each option and what the Village would have to charge the residents each month. The Village charges more to cover a \$1.35 per month transfer from Refuse to General to help pay for leaf and brush collection.

Proposed Rate Structures Considering the Proposals

	<u>HDS Rates Per Month</u>	<u>Proposed Village Rates Per Month</u>	<u>Village Net</u>
<u>Current Contract</u>			
7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$18.44	\$19.75	\$1.31
7/1/22 to 6/30/23	\$19.18	\$20.50	\$1.32
<u>Base Plan: Proposed Extension, No Changes, Drop Cost of Blue Yardwaste Container from \$190.00/yr to \$160.00 yr</u>			
7/1/23 to 6/30/24	\$19.93	\$21.25	\$1.32
7/1/24 to 6/30/25	\$20.68	\$22.00	\$1.32
7/1/25 to 6/30/26	\$21.43	\$22.75	\$1.32
7/1/26 to 6/30/27	\$22.18	\$23.50	\$1.32
7/1/27 to 6/30/28	\$22.93	\$24.25	\$1.32
<u>OPTION #2: Base Plan with \$0.35/month for E-Waste Collection Program</u>			
7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$18.79	\$20.25	\$1.46
7/1/22 to 6/30/23	\$19.53	\$21.00	\$1.47
7/1/23 to 6/30/24	\$20.28	\$21.75	\$1.47
7/1/24 to 6/30/25	\$21.03	\$22.50	\$1.47
7/1/25 to 6/30/26	\$21.78	\$23.00	\$1.22
7/1/26 to 6/30/27	\$22.53	\$23.75	\$1.22
7/1/27 to 6/30/28	\$23.28	\$24.50	\$1.22
<u>OPTION #3: Base Plan, E-Waste Collection Program, Unlimited Yard Waste</u>			
7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$21.45	\$22.50	\$1.10
7/1/22 to 6/30/23	\$22.31	\$23.50	\$1.19
7/1/23 to 6/30/24	\$23.06	\$24.50	\$1.44
7/1/24 to 6/30/25	\$23.81	\$25.25	\$1.44
7/1/25 to 6/30/26	\$24.56	\$26.00	\$1.44
7/1/26 to 6/30/27	\$25.31	\$26.75	\$1.44
7/1/27 to 6/30/28	\$26.06	\$27.50	\$1.44



## WWTP CONTRACTOR AGREEMENT

This WWTP CONTRACTOR AGREEMENT (hereinafter "AGREEMENT") made this 21<sup>st</sup> day of December, 2020, by and between the **Village of Beecher, Will County, Illinois** (hereinafter the "VILLAGE") and **John A. Hernandez** (hereinafter the "CONTRACTOR").

### RECITALS

1. The VILLAGE is a unit of local government located in Will County, Illinois; and
2. The VILLAGE owns and operates a sewerage wastewater treatment plant ("WWTP") in accordance with the provisions of the Municipal Code, 65 ILCS 5/11-141 *et seq.* under the jurisdiction of the Illinois Environmental Protection Agency ("IEPA"). Pursuant to applicable law and administrative requirements, such WWTP operations require oversight and supervision of an IEPA Class 1 Certified Waste Water Treatment Works Operator to comply with the regulations of applicable law to operate the VILLAGE WWTP; and
3. The VILLAGE has determined it necessary to seek and engage the services of a trained, experienced and certified independent contractor to provide Certified Waste Water Treatment Works Operator services assistance and related support services for the VILLAGE's WWTP; and
4. The CONTRACTOR is a trained and Certified Waste Water Treatment Works Operator (IEPA Operator ID: 93849330) and is willing to provide the necessary and required services to the VILLAGE for the purposes stated hereinabove; and
5. The VILLAGE agrees that it is advisable and necessary to enter into a formal agreement with CONTRACTOR in order to have a Certified Waste Water Treatment Works Operator for the VILLAGE as required by the IEPA; and
6. The VILLAGE and CONTRACTOR both seek to guard against potential conflicts, problems or disagreements by setting forth hereinafter the terms of the AGREEMENT between them whereby the CONTRACTOR will provide Certified Waste Water Treatment Works Operator services for the VILLAGE in accordance with this AGREEMENT.

### COVENANTS

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the performance thereof, and other good and valuable consideration, receipt of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. The VILLAGE agrees to retain and contract with the CONTRACTOR, and the CONTRACTOR agrees to be retained and contract with the VILLAGE to provide IEPA Class 1 Certified Waste Water Treatment Works Operator services and related services for the VILLAGE's WWTP.
2. The Parties agree that the term of this AGREEMENT shall be in effect upon execution, and terminate on April 30, 2026, unless sooner terminated as provided herein. This Agreement may be terminated for any reason by either party with at least 60 days written notice of

termination, including the termination date, to the other party. In the event that CONTRACTOR does not maintain his certification as an IEPA Class 1 Certified Waste Water Treatment Works Operator, then this AGREEMENT shall automatically terminate.

3. The CONTRACTOR shall provide the following IEPA Class 1 Certified Waste Water Treatment Works Operator services to the VILLAGE during the term of the AGREEMENT, including the following:

a. register with the IEPA as the VILLAGE's Operator for the VILLAGE's WWTP;

b. operate the VILLAGE's WWTP, to ensure compliance with the rules, regulations, and requirements of the IEPA, and other Illinois agencies' rules, regulations, policies, and state statutes and administrative codes (hereinafter "State Regulations") to operate a waste water treatment plant and sewerage system, including oversight, process control, collecting samples, daily lab testing for process control, chemical injection, aerobic digestion, aeration, drying sludge, regulatory compliance and reporting, record keeping, SCADA, maintaining the equipment, building and grounds, and related activities;

c. maintain a Class 1 Certified Waste Water Treatment Works Operator status with the IEPA;

d. CONTRACTOR shall provide medical records for his Hepatitis B and C vaccinations or obtain Hepatitis B and C vaccinations prior to the Term of this AGREEMENT commencing;

e. evaluate the VILLAGE's WWTP and waste water system and provide written recommendations to the VILLAGE Administrator for potential operational and maintenance cost savings and/or efficiencies; and

f. The CONTRACTOR shall provide reports of its services rendered as periodically requested by the VILLAGE or as required by the State Regulations and shall be responsible to report to the VILLAGE President, or its delegee, as provided, in writing.

g. CONTRACTOR shall provide an average over a twelve-month period of 32 hours per week to the VILLAGE to accomplish the services provided herein as scheduled and agreed to with the VILLAGE Administrator. Contractor shall also be provided with up to 15 additional paid time off days (or 96 hours) during each fiscal year of this Agreement.

4. **Insurance, Indemnification.**

a. The CONTRACTOR represents, warrants and covenants to at all times maintain in full force and effect a policy of general and public liability insurance covering all of its duties under this AGREEMENT with a liability limit not less than \$500,000 per occurrence and in the aggregate and such policy shall list the VILLAGE as an additional insured. Such insurance coverage as is required under this AGREEMENT shall be in form and with commercially responsible insurance carriers reasonably acceptable to the VILLAGE and licensed to do business in the State of Illinois, where the services are provided. As evidence of said coverage, the CONTRACTOR agrees to forward Certificates

of Insurance, or copies of insurance policies, to the VILLAGE, which shall contain a provision to endeavor to notify the VILLAGE in writing of a cancellation or non-renewal of said coverages not less than thirty (30) days before its effective date. The foregoing statements as to the types and limits of insurance coverage to be maintained by the CONTRACTOR are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the CONTRACTOR pursuant to this AGREEMENT, including, but not limited to, the provisions concerning indemnification.

b. The CONTRACTOR represents, warrants and covenants that he will indemnify and hold the VILLAGE harmless from and against any and all loss, damage, cost and expense, including reasonable attorney's fees, resulting directly or indirectly from any breach of this AGREEMENT, his own negligence or willful or reckless conduct. The duty to indemnify set forth herein shall not be affected, limited or governed by insurance obtained pursuant to provisions set forth hereinabove.

5. The CONTRACTOR shall be paid for the IEPA Class 1 Certified Waste Water Treatment Works Operator services as set forth on the schedule attached hereto as **Exhibit A**.

6. **MISCELLANEOUS.**

a. **Independent Contractor.** The Parties intend that an independent contractor relationship will be created by this AGREEMENT. The VILLAGE is interested only in the results to be achieved by CONTRACTOR, and the conduct and control of the work will lie solely with CONTRACTOR. CONTRACTOR is not to be considered an agent or employee of VILLAGE for any purpose, and the CONTRACTOR is not entitled to any of the benefits that the VILLAGE may provide for its employees. CONTRACTOR shall have the right to work, during the term of this AGREEMENT, as an employee and/or independent contractor for others as long as such other work does not interfere with CONTRACTOR's required services provided herein. It is also understood and agreed that the VILLAGE is not required to withhold any or all Federal Income, Social Security, Withholding or State Income taxes, or to secure Workman's Compensation insurance or employee's liability insurance benefits of any kind for CONTRACTOR.

b. **Entire Agreement; Amendments.** The Agreement represents the entire understanding of the Parties hereto with respect to this contract and supersedes any prior understanding between the Parties, whether oral or written. Any amendments to this Agreement shall be in writing and shall be signed by all of the Parties hereto.

c. **Governing Law and Invalidity.** This Agreement shall be governed and enforced by the Laws of the State of Illinois, and it is agreed that Illinois Courts shall have exclusive jurisdiction of any dispute under this Agreement. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law or, if invalid under such law, said provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

d. **Attorney's Fees.** In the event it is necessary for either Party to this Agreement to initiate any action for the purpose of interpretation or enforcement, the prevailing Party shall be entitled to recover in addition to all its rights and remedies at law or in equity, its costs, including reasonable attorney's fees.

e. **Notices.** All notices and other communications in connection with this Contract shall be in writing and shall be deemed made, given, or delivered to the addresses thereof (i) upon receipt, if delivered by personal delivery, or (ii) one (1) day after deposit with any nationally recognized courier delivery service (with delivery charges prepaid), or (iii) three (3) days after deposits in any main or branch United States Post Office, certified mail (with postage prepaid), return receipt requested, or (iv) when sent after receipt of confirmation by telecopy, or facsimile transmission, in any case addressed to the Parties, respectively, as follows:

For Notices to VILLAGE:

Village of Beecher  
Attn: Village Administrator  
625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
Email: [bobadm@villageofbeecher.org](mailto:bobadm@villageofbeecher.org)

For Notices to CONTRACTOR:

John A. Hernandez  
28 Hill Street  
Momence, IL 60954  
Phone: 815-388-3853  
Email: [steppoutdoors@gmail.com](mailto:steppoutdoors@gmail.com)

Any Party may be given notice in accordance with the terms hereof and may change its address for purposes of delivery of notices.

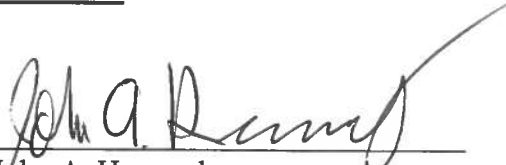
f. **VILLAGE Public Action.** It is expressly acknowledged and stated that this Agreement is entered into by the VILLAGE after action at a Public Meeting of the Board of Trustees of the VILLAGE on the 21<sup>st</sup> day of December, 2020, by a vote of \_\_\_ in favor and \_\_\_ against, and whereby the President of the VILLAGE and VILLAGE Clerk, respectively, were directed to execute and attest the same, and deliver this AGREEMENT herein.

IN WITNESS WHEREOF, the VILLAGE and CONTRACTOR have executed this Agreement as of the date first written above.

**VILLAGE**  
Village of Beecher,  
Will County, Illinois.

By: \_\_\_\_\_  
Greg Szymanski, President  
Attest:

**CONTRACTOR**

By:   
John A. Hernandez

\_\_\_\_\_  
Janett Conner, Clerk

## EXHIBIT A

### Compensation to CONTRACTOR:

1. CONTRACTOR shall be paid according to the Village's normal pay schedule as follows:
  - a. From December 21, 2020, through April 30, 2021, \$1,500.00 every other week;
  - b. From May 1, 2021 through April 30, 2022, \$1,634.00 every other week;
  - c. From May 1, 2022 through April 30, 2023, \$1,826.92 every other week;
  - d. From May 1, 2023 through April 30, 2024, \$2,019.23 every other week; and
  - e. From May 1, 2024 through April 30, 2025, \$2,211.54 every other week.
  - f. From May 1, 2025 through April 30, 2026, \$2,403.85 every other week.
2. The VILLAGE shall provide CONTRACTOR up to \$500.00 in clothing through the VILLAGE's quartermaster system.
3. The VILLAGE shall provide CONTRACTOR with a VILLAGE issued telephone and CONTRACTOR agrees to be accessible by phone at all times to anyone from the VILLAGE for VILLAGE WWTP matters.
4. The VILLAGE shall reimburse CONTRACTOR for required training to maintain the IEPA Class 1 Certified Waste Water Treatment Works Operator certification up to a maximum of \$3,000 for every twelve-month period during the term of this AGREEMENT.
5. The VILLAGE shall reimburse CONTRACTOR for the insurance required under this AGREEMENT up to \$200.00 per month during the Term of this AGREEMENT.
6. The VILLAGE may, at its sole discretion, provide additional payments to CONTRACTOR on an annual basis for realized efficiencies and/or cost savings originating from CONTRACTOR's written recommendations.

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

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE EXTENDING THE HISTORIC DOWNTOWN BUSINESS DISTRICT INCENTIVE PROGRAM UNTIL DECEMBER 31, 2023.**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, adopted Ordinance No. 1215 on August 25, 2104, which authorized certain incentives to new business locating within certain downtown areas in the Village of Beecher and such original incentive program under the Ordinance expired on May 1, 2017;

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, adopted Ordinance No. 121272 extending the incentives to new business locating within certain downtown areas in the Village of Beecher until May 1, 2019;

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

**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 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, 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 extended and 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 December 31, 2023:

- (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 \_\_\_\_ day of \_\_\_\_\_, 2020.

Yeas: \_\_\_\_\_  
 Nays: \_\_\_\_\_  
 Abstain: \_\_\_\_\_  
 Present: \_\_\_\_\_

\_\_\_\_\_  
 Greg Szymanski, Village President

**ATTEST:**

\_\_\_\_\_  
 Janett Conner, Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE EXTENDING THE MORATORIUM ON THE COLLECTION OF CERTAIN NEW RESIDENTIAL BUILDING PERMIT FEES IN THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS UNTIL DECEMBER 31, 2023**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, adopted Ordinance No. 1317 on October 15, 2019, which authorized a moratorium on the collection of certain residential building permit fees for new residential construction in the Village of Beecher and such original moratorium under the Ordinance expires on October 31, 2021;

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, has been advised by the Finance Committee that current circumstances require the Village to continue 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, still 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 December 31, 2023.

**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 December 31, 2023. 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 \_\_\_\_ day of \_\_\_\_\_, 2020.

Yeas:

Nays:

Abstain:

Present:

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\_\_\_\_\_  
Greg Szymanski, Village President

**ATTEST:**

\_\_\_\_\_  
Janett Conner, Village Clerk

# BUILDING PERMITS - NOVEMBER 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
231-20-11B	Campbell	536 Country	11/03/2020	Roof	\$60.00	\$12,782.00
232-20-11B	Omega Freight	229 W. Indiana	11/03/2020	Office remodeling	\$165.00	\$20,000.00
233-20-11B	Lopez	362 Forest	11/03/2020	Concrete slabs	\$85.00	\$2,500.00
234-20-11B	Nazarians	638 Dixie	11/03/2020	Commercial roof	\$166.98	\$13,800.00
235-20-11B	Salinas	434 Woodward	11/04/2020	Shed	\$85.00	\$2,656.00
236-20-11B	First Community Bank	1111 Dixie Highway	11/06/2020	Digital sign replacemt.	\$388.30	\$25,025.00
237-20-11B	Stout	266 Timbers Bluff	11/06/2020	Fence	\$70.00	\$4,500.00
238-20-11B	Jennings	295 Maple	11/06/2020	Roof	\$60.00	\$8,700.00
239-20-11B	Rasmussen	513 Willow	11/06/2020	Roof	\$60.00	\$11,000.00
240-20-11B	Apps	431 Prairie	11/12/2020	Extensive remodel	\$1,082.13	\$60,000.00
241-20-11B	Mead	335 Orchard	11/12/2020	Concrete patio	\$85.00	\$4,300.00
242-20-11B	Michalczyk	272 Quail Hollow	11/12/2020	Basement bathroom	\$772.00	\$10,619.00
243-20-11B	Baumgartner	33 W. Church	11/12/2020	40' x 70' Pole barn	\$677.60	\$85,000.00
244-20-11B	Serviss	220 Poplar	11/13/2020	Roof top solar panels	\$566.50	\$45,000.00
245-20-11B	McDermott	255 Hunters Drive	11/13/2020	Fence	\$70.00	\$7,000.00
246-20-11B	Hernandez	511 Woodward	11/20/2020	House demolition	\$300.00	\$12,000.00

## MONTHLY TOTALS

\$4,693.51      \$324,882.00



# Beecher Police Department

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

## Community Contacts:

- Beecher Police had additional units assigned in patrol for Election Day

## Meetings, Training and Conferences:

- Chief Smith participated in *Connecting Youth & Communities* webinar
- Beecher Police, Fire and EMA held a meeting to discuss Secret Santa
- Chief Smith participated in *Youth Listening Skills* webinar
- Chief Smith participated in *Implicit Bias Part I and Part II* webinars
- Lt. Emerson attended the monthly Administrative Tow Hearing
- Chief Smith participated in *Adolescent Brain Development* webinar
- Chief Smith participated in *Informed Response to Trauma* webinar
- The Department held the annual night shoot qualification
- Lt. Emerson & Cpl. DaCorte attended ILEAS training
- Chief Smith attended virtual Laraway Police & Fire Operations Meeting
- Det. LeRoy attended virtual ISP Lab training

## Miscellaneous:

- As part of the COVID Grant, new card readers and electric strikes were added to the exterior doors and doors in the booking area.
- Purchased a new patrol vehicle. It will be a few months to build out the car (radio, light, sirens, prisoner cage, computer, etc.) Parts are on order.
- Officer Arroyo continuing through Field Training Program



# Beecher Police Department

## Code Enforcement:

- 200 Block Bucksport – Garbage in yard- Compliance
- 600 Block Catalpa – TV left at curb – Compliance
- 1000 Block Oak – Abandoned Auto – Compliance

A handwritten signature in black ink, appearing to read "Gregory D. Smith".

Gregory D. Smith  
Chief of Police

**BEECHER EMERGENCY MANAGEMENT**

**NOVEMBER 2020**

- 1. NOVEMBER 2<sup>ND</sup> 511 WOODWARD AVE ASSIST POLICE AND FIRE DEPT HOUSE FIRE. 5 VOLUNTEERS RESPONDED FOR A TOTAL OF 11HRS**
- 2. NOVEMBER 7<sup>TH</sup> ASSIST PEOTONE POLICE DEPARTMENT LIGHT TOWER TRAFFIC CONTROL FATAL ACCIDENT. THREE VOLUNTEERS RESPONDED. FOR A TOTAL OF 15 HOURS**
- 3. NOVEMBER 15<sup>TH</sup> ASSIST FIRE DEPARTMENT LINES DOWN. ROUTE #1 AND KENTUCKY. THREE VOLUNTEERS RESPONDED 1300-1800 TOTAL 15 HOURS.**
- 4. NOVEMBER 17<sup>TH</sup> FOOD PANTRY FAITH CHURCH. TWO VOLUNTEERS RESPONDED. TOTAL OF 4 HOURS**
- 5. NOVEMBER 28<sup>TH</sup> COLLECT FOR SECRET SANTA DUNKNIN DONUTS. THREE VOLUNTEERS 0600-1200 TWO VOLUNTEERS 0900-1200 TOTAL 24HRS**

**TOTAL HOURS FOR NOVEMBER 69 HOURS**

ice  
 ticks  
 ov-21

			Current Total	Aggregate Total					
Driving under the influence of alcohol/drugs			1	13					
Driving with bac over .08			1	5					
Driving under the influence of drugs in urine			0	0					
Illegal transportation of alcohol			0	4					
Suspended registration			0	3					
Improper display of registration			0	9					
Improper use of registration			1	5					
Operation of uninsured motor vehicle			12	95					
No valid registration			9	40					
No valid drivers license			1	13					
Driving while license suspended or revoked			4	41					
Speeding			8	73					
Disobey traffic control device			1	28					
Seat belt violation			0	1					
Improper lane usage			3	25					
Improper passing			0	0					
Truck violation (size/weight/load)			14	120					
Overweight		0							
Overweight / registration		0							
Overwidth / Overlength		9							
No safety test		5							
No valid CDL		0							
Equipment violation			11	63					
Fail to yield - emergency vehicle			1	3					
Cell Phone Violation			2	44					
All others			10	51					
Fleeing and Eluding			1	1					
Total tickets			80	637					
Total violators			56	476					

%									
M/W	30	57%	233	48%	F/W	4	7%	60	13%
M/B	7	13%	67	14%	F/B	1	2%	13	3%
M/Hispanic	10	19%	85	18%	F/Hispanic	1	2%	15	3%
M/Other	0	0%	3	1%	F/Other	0	0%	0	0%
%									
Total White	34	61%	292	61%					
Total Black	8	13%	81	17%					
Total Hispanic	11	25%	100	21%					
Total Other	0	1%	3	1%					

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	0	0	0	0	0	0
107	0	0	0	0	0	0
108	11	24	0	1	0	36
114	0	0	0	0	0	0
117	0	0	0	0	0	0
149	8	6	2	0	0	16
157	5	7	2	0	0	14
164	0	0	0	0	0	0
169	0	0	0	0	0	0
170	0	0	0	0	0	0
171	34	16	2	0	0	52
172	8	10	0	0	0	18
173	8	17	0	0	0	25
<b>Totals</b>	<b>74</b>	<b>80</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>161</b>

# Beecher Police Department

## Accidents by Location

11/1/2020 12:00:00 AM to 11/30/2020 12:00:00 AM

<b>B1-20-0000305 - Control # 20200305</b>		
	11/10/2020 4:16:00 PM	1277 Dixie Hwy
		Inv. By: Rodriguez, Michael 169
1 - Driver	GUIDO, ANNA G	O - No Apparenty Injury
13 - Parked	Dabrowski, Michele	O - No Apparenty Injury
<b>B1-20-0000293 - Control # 20200293</b>		
	11/5/2020 5:05:00 PM	1350 Dixie Hwy
		Inv. By: Beck, Thomas 170
1 - Driver	Turney, Brent A.	O - No Apparenty Injury
13 - Parked	Alexander-Carter, Jalen-Harvey	
<b>B1-20-0000312 - Control # 20200312</b>		
	11/15/2020 12:10:00 AM	618 Penfield St
		Inv. By: Hanson, Erik 172
1 - Driver	McKnight, Jessica M.	O - No Apparenty Injury
<b>B1-20-0000301 - Control # 20200301</b>		
	11/9/2020 7:12:00 AM	DIXIE HWY / CHESTNUT LN
		Inv. By: Rodriguez, Michael 169
1 - Driver	KVASNICKA, MICHAEL J	O - No Apparenty Injury
13 - Parked	Sparr, John W	O - No Apparenty Injury



# Beecher Police Department

## Civil Process - Detailed Report

11/1/2020 12:00:00 AM to 12/31/2020 12:00:00 AM

Ticket Number

Issued By

Date Issued

**Open**

**P010781** Emerson, Rick 108 11/6/2020 12:00:00 AM

Issued To: Medino, Haydee

Charge: 6312 - PARKING: WHERE PROHIBITED (SIGN POSTED)

Amount Due: \$25.00

Amount Paid: \$

Total Amount Due: \$25.00

Total Amount Paid: \$

# Beecher Police Department

## Case Report Summary

11/1/2020 12:00:00 AM to 11/30/2020 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>
B1-20-0000291	Retail Theft	11/1/2020 3:50:45 AM	1350 Dixie Hwy	1350 Dixie Hwy	Hanson, Erik #172	0860
B1-20-0000292	Fraud	11/3/2020 1:23:16 PM	260 Aspen Dr	260 Aspen Dr	Beck, Thomas #170	1130
B1-20-0000293	Accident	11/5/2020 5:06:18 PM	1350 Dixie Hwy	1350 Dixie Hwy	Beck, Thomas #170	
B1-20-0000294	Assist Ambulance	11/5/2020 3:50:19 PM	516 Penfield St	516 Penfield St	Fravel, Brian #149	9083
B1-20-0000295	Abandoned Vehicle	11/6/2020 8:57:37 AM	633 Reed St	633 Reed St	Beck, Thomas #170	6723
B1-20-0000296	DWLS	11/6/2020 3:51:02 PM	300 Dixie Hwy	300 Dixie Hwy	Drew, Ryan #173	2480
B1-20-0000297	DWLS / UJW	11/6/2020 10:29:34 PM	Dixie Hwy / Church Rd	Catalpa St / Miller St	Szwab, Krzysztof #171	2480
B1-20-0000298	Fleeing or Eluding/ Reckless Driving	11/7/2020 1:39:22 PM	Church Rd / Dutch American Way	Miller St / S Racine Ave	Drew, Ryan #173	2495
B1-20-0000299	Speeding 35+ Over Posted Speed Limit	11/8/2020 12:55:26 AM	Dixie Hwy / Church Rd	Dixie Hwy / W Indiana Ave	Szwab, Krzysztof #171	2440
B1-20-0000300	Lost Articles	11/8/2020 5:06:27 PM	Dixie Hwy/ Curch Rd	724 Penfield St	Drew, Ryan #173	9285
B1-20-0000301	Accident	11/9/2020 7:12:10 AM		Che/r11	Rodriguez, Michael #169	
B1-20-0000302	Unwanted subject	11/9/2020 3:07:15 PM	431 Tramore Ave	431 Tramore Ave	Rodriguez, Michael #169	9376
B1-20-0000303	No Valid DL	11/9/2020 10:41:55 PM	Dixie Hwy / Church Rd	S Rt 394 Sb / W Goodenow Rd	Dacorte, Aaron #157	2470
B1-20-0000304	Neighborhood Dispute	11/10/2020 3:01:49 PM	1551 Mallards Cv	724 Penfield St	Leroy, Andrew #117	2455
B1-20-0000305	Accident	11/10/2020 3:53:01 PM		1277 Dixie Hwy	Rodriguez, Michael #169	2461
31-20-0000306	Fraud	11/11/2020 10:40:54 AM	1394 Somerset Dr	1394 Somerset Dr	Drew, Ryan #173	1130
31-20-0000307	Improper Operation of CMV	11/11/2020 1:02:12 PM	500 Blk Indiana Ave	E Indiana Ave / S Klemme Rd	Emerson, Rick #108	6636
31-20-0000308	Aggravated Speeding	11/11/2020 6:11:10 PM	Eagel Lk Rd/ Millbridge Pkwy	124 E Eagle Lake Rd	Drew, Ryan #173	6701
31-20-0000309	Identity Theft	11/13/2020 1:11:31 PM	230 E Pelicans Ne	230 E Pelicans Ne	Leroy, Andrew #117	6595
31-20-0000310	Assist Fire	11/13/2020 7:56:41 PM	251 Timbers Bluff Trl	251 Timbers Bluff Trl	Hanson, Erik #172	9258
31-20-0000311	STANBY - Stand By	11/14/2020 3:06:00 PM		300 Quail Hollow Dr	Leroy, Andrew #117	9185
31-20-0000312	DUI / Traffic Crash	11/15/2020 12:10:39 AM	618 Penfield St	618 Penfield St	Hanson, Erik #172	2410
31-20-0000313	Civil Matter	11/15/2020 2:07:19 PM	1621 Mallards Cv	1621 Mallards Cv	Young, Jeffrey #107	6610
						6608
						6581
						6707
						9150

B1-20-0000314	Fraud	11/16/2020 1:41:38 PM	1111 Dixie Hwy	1111 Dixie Hwy Apt 100	Drew, Ryan #173	1130
B1-20-0000315	Dog Bite	11/16/2020 4:38:35 PM	1441 Fox Hound Trl	1441 Fox Hound Trl	Drew, Ryan #173	9203
B1-20-0000316	Runaway	11/18/2020 1:48:55 PM	101 E Church Rd	101 E Church Rd	Beck, Thomas #170	9637
B1-20-0000317	Improper Use of Registration	11/21/2020 12:19:19 AM	Dixie Hwy / Church Rd	Dixie Hwy / Penfield St	Szwab, Krzysztof #171	2465
						2461
						6634
						6648
B1-20-0000318	DWLS/Possession Of cannabis In Motor Vehicle	11/21/2020 12:49:55 PM	Dixie / Indiana	1200 Dixie Hwy	Drew, Ryan #173	2480
						6701
						6707
B1-20-0000319	Criminal Damage To Property	11/22/2020 11:11:06 AM	603 Chestnut Ln	603 Chestnut Ln	Drew, Ryan #173	1310
B1-20-0000320	Identity Theft	11/23/2020 4:37:36 PM	1396 Somerset Dr	724 Penfield St	Leroy, Andrew #117	1137
B1-20-0000321	Mischiveous Conduct	11/24/2020 4:52:27 PM	Various Addresses	724 Penfield St	Beck, Thomas #170	9055
B1-20-0000322	Fraud	11/25/2020 9:46:47 AM	1351 Pheasant Chase Cir	1351 Pheasant Chase Cir	Drew, Ryan #173	1130
B1-20-0000323	Electronic communication Harrasment/Child	11/25/2020 12:01:10 PM	621 Orchard Ln	724 Penfield St	Beck, Thomas #170	2826
						1582
B1-20-0000324	Mischiveous conduct	11/25/2020 12:59:57 PM	1452 Foxhound Trl	724 Penfield St	Beck, Thomas #170	9055
B1-20-0000325	Tresspass Notification	11/25/2020 2:29:37 PM	642 Melrose Ln Apt 1	642 Melrose Ln Apt 1	Drew, Ryan #173	9138
B1-20-0000326	Criminal Damage To Property	11/25/2020 4:19:33 PM	1121 Dixie Hwy	1516 N Saddle Run Ln	Drew, Ryan #173	1310
B1-20-0000327	DWLS / Possession of Cannabis in Motor Vehicle	11/25/2020 11:22:55 PM	DIXIE HWY / W CHURCH RD	S Dixie Hwy / W Eagle Lake Rd	Fravel, Brian #149	2480
						6701
						2461
						6634
						6633
						2170
31-20-0000328	Accident	11/27/2020 1:29:35 PM		1874 N Monhegan Ave	Fraher, Mirrissa #164	
31-20-0000329	Disorderly Conduct	11/28/2020 4:22:08 AM	414 Saddle Run	300(400) Blk W Saddle Run Ln	Dacorte, Aaron #157	2890
31-20-0000330	Criminal Damage to Property	11/28/2020 1:04:28 PM	511 Dunbar St	511 Dunbar St	Leroy, Andrew #117	1310
31-20-0000331	Warrant arrest	11/30/2020 1:11:06 PM	Dixie / Church	376(400) Blk Hunters Dr	Emerson, Rick #108	5081
						6648

# Beecher Police Department

CAD Calls For Service Counts

11/1/2020 to 12/1/2020

<b>911 HANG UP CALL</b>	<b>5</b>
<b>Abandoned</b>	<b>3</b>
<b>Accident</b>	<b>12</b>
<b>Administrative Duties</b>	<b>4</b>
<b>ALARM</b>	<b>7</b>
<b>Animal Complaints</b>	<b>10</b>
<b>Assist Fire Department</b>	<b>36</b>
<b>Assist Law Agency</b>	<b>4</b>
<b>ATV Complaints</b>	<b>1</b>
<b>Bite</b>	<b>2</b>
<b>BUILDING CHECK</b>	<b>100</b>
<b>CIVIL CALL</b>	<b>1</b>
<b>Code Violations</b>	<b>1</b>
<b>Criminal Damage to Property</b>	<b>9</b>
<b>Disturbance</b>	<b>2</b>
<b>Domestic</b>	<b>1</b>
<b>Escorts</b>	<b>6</b>
<b>Extra Patrol</b>	<b>31</b>
<b>FINGERPRINTING DUTIES</b>	<b>1</b>
<b>Firework Complaints</b>	<b>1</b>
<b>Flagged Down</b>	<b>2</b>
<b>Follow Up</b>	<b>17</b>
<b>FRAUD INVESTIGATION</b>	<b>8</b>
<b>HARASSMENT</b>	<b>4</b>
<b>House Watch</b>	<b>10</b>
<b>Illegal Burning Complaint</b>	<b>1</b>
<b>Information</b>	<b>4</b>
<b>Juvenile Complaints</b>	<b>5</b>
<b>Lock out or in</b>	<b>5</b>
<b>Lost</b>	<b>1</b>
<b>MISCHIEVOUS CONDUCT</b>	<b>2</b>
<b>Motorist Assist</b>	<b>5</b>

<b>NOTIFICATIONS</b>	<b>1</b>
<b>Open Door</b>	<b>7</b>
<b>Ordinance Violation</b>	<b>4</b>
<b>Other Complaints</b>	<b>6</b>
<b>Parking Complaints</b>	<b>1</b>
<b>Phone</b>	<b>1</b>
<b>Public Service</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>3</b>
<b>Repossessions</b>	<b>1</b>
<b>Sick</b>	<b>1</b>
<b>Solicitor Complaints</b>	<b>1</b>
<b>Stand By</b>	<b>1</b>
<b>Suspicious</b>	<b>20</b>
<b>Theft</b>	<b>1</b>
<b>Traffic Stop</b>	<b>126</b>
<b>Training</b>	<b>1</b>
<b>Truancy Complaint</b>	<b>2</b>
<b>Unwanted</b>	<b>2</b>
<b>Walk in at Station</b>	<b>4</b>
<b>Welfare Check</b>	<b>4</b>
<b>Total</b>	<b>489</b>

OFFER

# Village of Beecher

## Monthly Water Department Report

**NOVEMBER 2020**

### System Pumping Data

**Total Gallons Pumped: 14,473,000    Monthly Average: 482,000**

**Peak Day: 569,000 Gal. 11/30/20**

### Well Pumping Data

**Well #3 Total Gallons: 4,390,000    Daily Average 146,000**

**Well #4 Total Gallons: 6,094,000    Daily Average 203,000**

**Well #5 Total Gallons: 3,989,000    Daily Average 133,000**

### Chemical Usage

**Total Pounds Chlorine used: 577.4    Well #3: 173.7    Well #4: 251.8**

**Well #5: 151.9**

**Total Pounds Aqua Mag used: 1,623    Well #3: 372    Well #4: 843**

**Well #5: 408**

**Total Gallons Fluoride used :0**

**Well #3:0**

**Well #4: 0**

**Well #5:0**

# Village of Beecher Wastewater Treatment Plant

## Monthly Report

**Month:October:2020**

**Year: 2020**

**Total Gallons . MGD**

**Influent : 12.634 MGD**

**Daily Maximum: 0.650 0 MGD**

**Effluent: 15.429 MGD**

**Daily Maximum: 0.7537 MGD**

**Minimum : 0.3891 MGD**

**Average Daily Flow: 0.5143 MGD**

**Excess Flow: 0 MGD**

**Chlorine Used (Lbs): 0**

**Excess Treated: 0 MGD**

**Rainfall/Precipitation: 2.97 Inches**

**Return Sludge: 24.588 MGD**

**Dry Sludge Removed (Cubic Yards): 0**

**Liquid Sludge Hauled Gallons: 0 gals**

**\*Laboratory Information ;. Effluent\***

<b>5 Day CBOD Avg:1.0 mg/l</b>	<b>(Daily max): 1.7 . mg/l</b>
<b>Total Suspended Solids Avg : 0.7 mg/l</b>	<b>(Daily max): 0.8 mg/l</b>
<b>Ammonia Nitrogen Avg: NA mg/l</b>	<b>(Daily max): NA mg/l</b>
<b>Total Phosphorus Avg: NA mg/l</b>	<b>(Daily max): NA mg/l</b>

**\*.Laboratory Information; Influent\***

<b>Average 5 Day BOD: 132 mg/l</b>	<b>Average TSS: 264 mg/l</b>
<b>Ammonia Nitrogen Avg: NA mg/l</b>	<b>(Daily max) : NA mg/l</b>

NA – waiting on lab analysis to be completed by Suburban Laboratories.

**Equipment issues,repairs,maintenance.**

. **Clarifier** monthly maintenance performed. **\*OXIDATION DITCH** monthly , weekly maintenance performed. **\*BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance performed ,

**\*.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. and Suburban Labs,503 Sludge samples collected and analysis performed and completed by Arro Labs, October Biomonitoring samples collected analysis performed and completed by Paragon Labs, analysis results submitted to the I.E.P.A

**\*Monthly** Upstream/Downstream samples collected , analysis performed



and completed by Suburban Laboratories for the Month of October 2020 ,September 2020 NPDES DMR reports completed and submitted to the IEPA. Notification on October 15<sup>th</sup> that Arro Laboratory Inc was acquired by Suburban Laboratories Inc. effective October 15<sup>th</sup> Suburban Laboratories will be our routine environmental sampling and testing laboratory service.

Continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids,settling,,Ph analysis, dissolved oxygen,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier 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,.

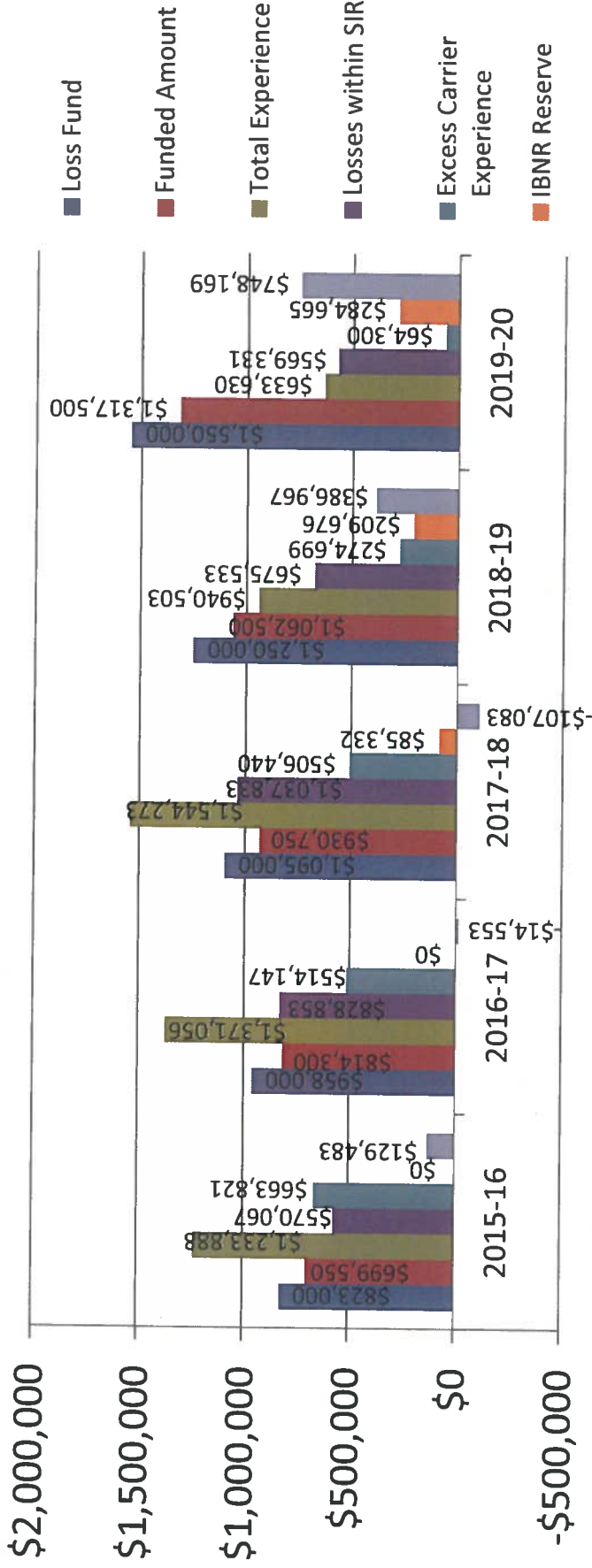
Sincerely,

A handwritten signature in black ink, appearing to read "John Hernandez", written in a cursive style.

John Hernandez, Chief Operator WWTP

# Illinois Municipal Insurance Cooperative– IMIC

Loss Run Report as of December 1, 2020



**KEY**

- **Loss Fund** – The total amount the program collects at the beginning of every renewal term to pay claims within the program’s SIR of \$100,000.
- **Funded Amount** – Actual amount collected based on annual funding levels selected by the IMIC Executive Board.
- **Total Experience** – The total amount of losses to date.
- **Losses Within the SIR** - The total amount of losses within the program’s SIR of \$100,000.
- **Excess Carrier Experience** – Total amount paid for by the insurance companies above the groups SIR of \$100,000 per claim.
- **IBNR Reserve** – Incurred But Not Reported reserve amount developed by Alternative Service Concepts.
- **Amount Remaining** – Difference between the funded amount and the losses within the SIR.
- **Funds Utilized** – *Services paid for by the group out of the loss fund (to be provided by IMIC Accountant)*

## Active Program

CMAP ID	Project	Muni/Lead	Phases	Programmed	Required Local Match	Target le
12-15-0002	Bell Road	Will	C	\$ 4,500,000	\$ 1,125,000	Target le
12-06-0013	143rd Street Extension	Plainfield	E2	\$ 2,244,000	\$ 561,000	Supplem
12-20-0011	West Street	Peotone	C/CE	\$ 364,000	\$ 91,000	Target le
12-20-0018	IL Rt 171 and IL Rt 7	Lockport	C/CE	\$ 408,800	\$ 102,200	Target le
12-20-0062	Court Street LAFO Elder to Eastgate	Monee	C/CE	\$ 256,800	\$ 64,400	Target le
12-20-0052	Gould Street	Beecher	E2	\$ 16,000	\$ 4,000	PPI subm
<b>Total Programmed</b>				<b>\$7,789,600</b>		
<b>2021 Allocation</b>				<b>\$7,881,764</b>		
<b>Unprogrammed</b>				<b>\$92,164</b>		
12-16-0023	Penfield <i>JUNE</i>	Beecher	C/CE	\$ 3,674,000	\$ 918,500	
12-06-0013	143rd Street Extension <i>REVENUE 16, 2021 BLD</i>	Plainfield	C/CE	\$ 1,756,000	\$ 439,000	
12-20-0054	Minooka Rd <i>EXTREME RAMP</i>	Minooka	C/CE	\$ 1,611,200	\$ 402,800	
12-20-0021	135th Street <i>JUNE</i>	Romeoville	E2	\$ 152,000	\$ 38,000	
12-20-0052	Gould Street <i>REVENUE 16, 2021 BLD</i>	Beecher	C/CE	\$ 176,000	\$ 44,000	
<b>Total Programmed</b>				<b>\$7,369,200</b>		
<b>2022 Allocation</b>				<b>\$7,390,142</b>		
<b>Unprogrammed</b>				<b>\$20,942</b>		
12-18-0034	Haven at Cedar	New Lenox	C	\$ 1,758,000	\$ 439,500	
12-11-0052	127th at Plainfield-Naperville Road	Plainfield	C	\$ 2,439,175	\$ 609,794	
12-20-0021	135th Street	Romeoville	C/CE	\$ 2,365,200	\$ 591,300	
12-20-0019	151st Street Reconstruction	Homer Glen	E2	\$ 387,242	\$ 96,811	
<b>Total Programmed</b>				<b>\$6,949,617</b>		
<b>2023 Allocation</b>				<b>\$7,095,034</b>		
<b>Unprogrammed</b>				<b>\$145,417</b>		
12-18-0020	Renwick Rd	Plainfield	C	\$ 1,498,000	\$ 374,500	
12-19-0044	IL Rt 7 (9th Street)	Lockport	C/CE	\$ 4,048,000	\$ 1,012,000	
12-20-0067	N Broadway Reconstruction	Coal City	E2	\$ 281,568	\$ 70,392	
12-20-0023	Will Road	Diamond	E2	\$ 340,000	\$ -	
12-20-0055	St. Francis Road	Frankfort	C/CE	\$ 824,520	\$ 206,130	
<b>Total Programmed</b>				<b>\$6,992,088</b>		
<b>2024 Allocation</b>				<b>\$7,095,034</b>		
<b>Unprogrammed</b>				<b>\$102,946</b>		
12-16-0001	Manhattan-Monee Road	Monee	C	\$ 2,376,000	\$ 594,000	

## Contingency Program

Rank	CMAP ID	Project	Muni/Lead	Phases	Requested
8	CFP12-20-0028	80th Ave	Will	C	\$ 4,800,000
15	CFP12-20-0060	Court Street LAFO Eastgate to Will Center	Monee	C/CE	\$ 268,800
16	CFP12-20-0057	Laraway Road	Will	C	\$ 4,800,000
18	CFP12-20-0068	Moen Ave Cost Increase	Rockdale	C/CE	\$ 1,723,022
19	CFP12-20-0051	191st Street Resurfacing	Mokena	C	\$ 1,377,665
20	CFP12-20-0061	Bell Rd from 151st to 143rd	Will	C	\$ 4,400,000
21	CFP12-20-0053	Budler Road	Romeoville	C/CE	\$ 560,440
22	CFP12-20-0025	Seil Road	Shorewood	E2	\$ 480,000
22	CFP12-20-0025	Seil Road	Shorewood	C/CE	\$ 4,365,000
23	CFP12-20-0026	Eastern Ave	Manhattan	E2	\$ 352,000
23	CFP12-20-0026	Eastern Ave	Manhattan	C/CE	\$ 4,352,000
24	CFP12-20-0056	US 45 Bike Path	Mokena	C	\$ 289,934
25	CFP12-20-0063	Court Street LAFO Will-Center to Steger	Monee	C/CE	\$ 364,800
26	CFP12-20-0024	Church Road	Beecher	E2	\$ 202,000
28	CFP12-20-0049	Boughton	Bolingbrook	C	\$ 4,845,000
29	CFP12-20-0065	Industrial Drive/Cleveland Ave	Monee	E2	\$ 163,200
29	CFP12-20-0065	Industrial Drive/Cleveland Ave	Monee	C/CE	\$ 2,964,800



November 17, 2020

The Honorable Janett Connor  
Village Clerk  
Village of Beecher  
625 Dixie Highway  
Beecher, IL 60401

RE: Important Information—Price Changes

Dear Ms. Connor,

At Comcast, we are always committed to delivering the entertainment and services that matter most to our customers in the Village of Beecher, as well as exciting experiences they won't find anywhere else. We are also focused on making our network stronger in order to meet our customers' current needs and future demands. As we continue to invest in our network, products, and services, the cost of doing business rises. Rising programming costs, most notably for broadcast TV and sports, continue to be the biggest factors driving price increases. While we absorb some of these costs, these fee increases affect service pricing. As a result, starting January 1, 2020, prices for certain services and fees will be increasing, including the Broadcast TV Fee and the Regional Sports Network Fee. Please see the enclosed Customer Notice for more information.

We know you may have questions about these changes. If I can be of any further assistance, please contact me at (224) 229-4564.

Sincerely,

Yohan Fernando  
Senior Manager of Government Affairs

Att.: Customer Notice

# Important Information Regarding Your Xfinity Services and Pricing

Effective January 1, 2021

Dear Xfinity Customer,

Thank you for trusting us to keep your home connected. We know how important reliable service is to you now more than ever, and are grateful that you've chosen Xfinity to support you during this time. Therefore, we are writing to let you know about an **upcoming price change**.

We're focused on making our network stronger, while maintaining access to great content, in order to meet our customers' current needs and future demands. Our efforts have allowed us to meet the challenges of 2020 head on—particularly in terms of supporting the increased demand for Internet connectivity. This has required **investment in our high-capacity network**, which is costly and impacts our pricing. In addition, TV networks charge us fees to bring their content like sports and entertainment to you, and those **programming costs continue to rise**.

The **price of your service will increase** starting with your next bill so we can continue to provide the best-performing, most reliable services in the country, including:

- **The ultimate entertainment experience**, with live TV, sports, streaming, and music together—and you can search across everything instantly with our award-winning Voice Remote
- **The fastest, most reliable Internet** on the largest Gig-speed network available
- **Peace of mind** that your personal information is safe, private, and secure—we do not monitor, track, or sell any information about your Internet usage
- **Strong WiFi coverage** in your home with the xFi Gateway and access to 20 million secure Xfinity WiFi hotspots nationwide
- **Protection from online threats** with Advanced Security, now free with your xFi Gateway (a \$72 per year value)
- **Great streaming** included with access to all your favorite streaming apps, plus hundreds of awesome TV shows, movies, documentaries, sports, and news from Peacock Premium (a \$4.99 per month value)

**Additional details on these price changes are enclosed** in this bill. If you currently have a promotional offer or minimum term agreement with your services, those prices will stay the same throughout your promotional period or contract term. However, equipment charges, charges for additional features, taxes, and other fees (including the Regional Sports Network Fee and Broadcast TV Fee) may change. When your promotional offer or contract term ends, your bill will reflect our new package prices. For additional information, go to **[xfinity.com/pricechange](https://xfinity.com/pricechange)**.

Thank you for your trust and for choosing Xfinity.

Sincerely,

Your Xfinity Team

P596AW21

# Important Information Regarding Xfinity Services and Pricing

Effective January 1, 2021

<b>Xfinity TV</b>	Current	New
<b>Choice TV</b>	\$25.00	\$30.00
<b>Choice TV with TV Box (Flex upgrade)</b>	\$30.00	\$37.50
<b>Broadcast TV Fee</b>	\$11.70	\$16.20
<b>Service to Additional TV</b>	\$9.95	\$7.50

<b>On Demand Subscription Services</b>	Current	New
<b>AMC + On Demand</b>	\$4.99	\$6.99
<b>Docurama On Demand</b>	\$2.99	\$4.99
<b>Gaia On Demand</b>	\$9.99	\$11.99
<b>Gaiam TV Fit &amp; Yoga On Demand</b>	\$6.99	\$7.99
<b>UP Faith and Family On Demand</b>	\$4.99	\$5.99
<b>WE tv + On Demand</b>	\$4.99	\$5.99

<b>Xfinity Internet</b>	Current	New
<b>Performance Starter</b>	\$53.00	\$56.00
<b>Performance</b>	\$73.00	\$76.00
<b>Blast!</b>	\$83.00	\$86.00
<b>Extreme</b>	\$93.00	\$96.00
<b>Extreme Pro</b>	\$103.00	\$106.00
<b>Gigabit Speed</b>	\$113.00	\$116.00
<b>xFi Advantage</b>	\$20.00	\$25.00

<b>Xfinity Home</b>	Current	New
<b>Xfinity Home Security</b>	\$40.00	\$50.00
<b>Xfinity Home Security Plus</b>	\$50.00	\$60.00

<b>Xfinity Equipment</b>	Current	New
<b>TV Box</b>	\$5.00	\$7.50
<b>Customer-Owned Video Equipment Credit</b>	\$5.00	\$7.50

<b>Installation</b>	Current	New
<b>Professional Install</b>	\$70.00	\$100.00
<b>In-Home Service Visit</b>	\$70.00	\$100.00

Peotone, IL & Hammond, IN Areas: BEECHER, CHICAGO HEIGHTS, Portions of COOK COUNTY, CRESTWOOD, EAST CHICAGO IN, HAMMOND IN, Portions of KANKAKEE COUNTY, MANTENO, MONEE, AK FOREST, PEOTONE, ROBBINS, SOUTH HOLLAND, Portions of WILL COUNTY

7714000 (0740, 0910, 0920, 0930, 0960, 1020, 1030, 1040, 1250, 1520, 1530, 1540, 1550, 1560, 1570, 1740)

P356BW21



Beecher- Azavar Government Solutions Quarterly Client Update

November 2020

Client Name	Note Type	Details
Beecher	A. Gas Revenue (Taxes and Fees) Audit	Audit Complete--Azavar has corrected <u>2 addresses</u> that will return an estimated <u>\$63.84 per annum</u> to the Village.
Beecher	B. Electric Revenue (Taxes and Fees) Audit	Azavar has corrected <u>11 addresses</u> that will return an estimated <u>\$1,060 per annum</u> to the Village. Azavar is working with the Provider to collect back taxes owed.
Beecher	C. Cable Revenue (Taxes and Fees) Audit	Audit Complete -- Azavar has found <u>0 address errors</u> . Azavar has concluded the settlement for back franchise fees and has recovered <u>\$1,064.09</u> .
Beecher	D. Telecommunications Revenue (Taxes and Fees) Audit	Due to recent changes in the state statute, telecom audits now require address lists be sent to them rather than them sending their lists to Azavar. Because of this, Azavar must ensure that the addresses that get submitted match the data in the Provider's database <u>perfectly</u> to prevent accidental removal of addresses that should be coded to the municipality.  Azavar is working on a solution to ensure that there is no accidental loss of revenues in the audit process.
Beecher	E. Hotel/Motel Revenue (Taxes and Fees) Audit	Azavar has delivered STORM/OTC Findings and is awaiting a response from the Village.
Beecher	F. Sales Tax Revenue (Taxes and Fees) Audit	Review complete--no findings.
Beecher	G. Food and Beverage Revenue (Taxes and Fees) Audit	Not applicable.
Beecher	H. Gas Payable Audit	Azavar is coordinating with the Provider to confirm account corrections.
Beecher	I. Electric Payable Audit	The Village has declined pursuing the audit at this time.
Beecher	J. Telecommunications Payable Audit	Audit complete--Azavar has reviewed the Village bills and was able to return <u>\$38</u> in retroactive savings. Going forward the Village will save <u>\$2,094 per annum</u> .