

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, February 5, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING



BOARD MEETING DATE: *Monday, February 8, 2021 at 7:00 p.m.*

PLEASE NOTE: DUE TO TIER 1 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.

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***

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

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND ALL TREASURER TRANSACTIONS FOR THE PREVIOUS MONTH
2. VARIANCE REPORTS
3. CONSIDER A MOTION FOR THE APPROVAL OF BILLS
4. CONSIDER A RESOLUTION ADOPTING A FIVE YEAR FINANCIAL AND CAPITAL IMPROVEMENT PLAN FOR THE VILLAGE FY 2021-2025. The final draft of the plan was released electronically on January 26th and a paper copy will be provided at the meeting. This plan was discussed at length at the last meeting and it was decided to adopt the alternate plan which included the annual \$0.25 per 1,000 gallon rate increases for the Water and Sewer Funds and an additional \$1.00 per 1,000 gallons added to the Watermain replacement Account. This will be considered next on the agenda.
5. CONSIDER AN ORDINANCE INCREASING THE ANNUAL RATE INCREASE FOR WATER AND SEWER BY \$0.15 FROM \$0.10 TO \$0.25 PER 1,000 GALLONS OF WATER FOR OPERATIONS AND INCREASE BY \$1.00 FROM \$1.00 TO \$2.00 PER 1,000 GALLONS FOR WATERMAIN REPLACEMENT EFFECTIVE MARCH 1, 2021. These increases were discussed at the last meeting and a motion was approved authorizing the attorney to draft the ordinance. The annual increase of \$0.25 is needed to fund operations of the water and sewer system and the \$1.00 increase for watermain replacement is needed to accelerate the replacement of the old iron watermains in town. The five year plan shows the impact these increases have on our financials.

This ordinance will increase an 8,000 gallon minimum bill by \$10.40 per billing or \$62.40 per year. An average 11,000 gallons user will see an increase of \$14.30 per billing or \$85.80 per year. In total (including the refuse rate increases), a minimum user in 2021 will see a \$12.75 increase per billing or \$76.50 per year and an 11,000 gallon average user will see a \$17.25 increase per billing or \$103.50 per year.
6. CONSIDER A MOTION AUTHORIZING A PUBLIC HEARING ON THE PROPOSED BUDGET FOR FY 2021/2022 FOR MONDAY, APRIL 26TH AT 7PM. We are assuming here that by April we will be going back to the two meetings per month schedule. The first draft of the budget has been prepared and should be released either this week or next. Committees can meet if they so desire to discuss their budgets. On a Saturday morning in March the Finance Committee will meet to review the budget and all Trustees are welcome to attend. This should shorten the time needed for the full Village Board workshop on the proposed budget. Staff proposes that the second meeting in March (March 22nd)

be used only for the budget workshop and any matter that must be voted on at that time. The first meeting in March would be regular business. Hopefully by April we could resume to normal schedule.

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

1. CONSIDER AN ORDINANCE UPDATING THE TRUANCY REGULATIONS IN THE VILLAGE. Due to COVID and the remote learning we have been forced into there is a need to update the rules regarding truancy which the Committee Chair and the Chief can explain at the meeting. These updates are also being recommended for use by the Beecher School District. Truancy no longer means not being physically in school but not participating remotely in school activities. Please see the enclosed ordinance.

E. PUBLIC WORKS COMMITTEE –Marcy Meyer, Jonathan Kypuros

1. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A FIVE YEAR EXTENSION OF REFUSE FRANCHISE AGREEMENT WITH HOMEWOOD DISPOSAL (HDS) WITH NUMEROUS OPTIONS. At the last meeting this extension was discussed and the Attorney was authorized to draft the ordinance. This agreement extension provides for annual \$0.75 increases for HDS, reduces the price of the blue yardwaste container from \$190.00 per year to \$160.00 per year, and offers to the Village some options to consider prior to June 30, 2023. Whatever service level we choose or have on that date will remain fixed for the next five years unless both parties agree to re-open. This new agreement takes us at least to June 30, 2028. It is recommended that the extension be approved.
2. CONSIDER AN ORDINANCE SETTING RATES FOR REFUSE COLLECTION THROUGH JUNE 30, 2028. This ordinance is companion to approving the agreement and is exactly \$1.32 more than the HDS rate. This money is then transferred to General to pay for brush and leaf collection.

3. CONSIDER A RESOLUTION OF AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION DISTRICT #1 REGARDING MAINTNENANCE OBLIGATIONS ON THE STATE RIGHTS OF WAY. This resolution is in lieu of any permit the Village would need to make water or sewer repairs along Dixie Highway. It is recommended the resolution be approved.
4. CONSIDER AWARD OF BID FOR THE PURCHASE OF UNLEADED AND DIESEL FUEL FOR THE INTERGOVERNMENTAL FUEL SYSTEM FOR 2021. Bids will be opened at 10:00a.m. on Monday morning and a recommendation will be brought to the Board at the meeting. Since we have 24 hours to lock in a price we usually open bids the same day our meetings.
5. WATER SYSTEM UPDATES. The lead service line project bid opening is set for Wednesday, March 3rd at 2pm with a recommendation for award to be made at the next meeting. The Gould Street watermain project still does not have a bid date since we do not have a signed grant agreement from the State yet. We plan to bid out Gould St. and Dixie Highway main replacements on the same date but as separate projects.

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

1. CONSIDER OPTIONS FOR THE SPRING NEWSLETTER. Staff would still like to produce a Spring newsletter but is uncomfortable selling ads just yet. We propose to use COVID grant funding to cover the cost of the Spring newsletter at about \$3,700. Is this OK with the Board? Also, are there any topics the Board would like to have included in this edition? The newsletter would go out sometime in mid-April.

G. OLD BUSINESS

H. NEW BUSINESS

I. EXECUTIVE SESSION (if necessary)

J. ADJOURNMENT

Reports:

1. 2020 Water and Sewer Pumping and Usage Report
2. Building Department Monthly Report
3. Building Department Annual Report for 2020
4. Sewer Department Monthly Report for December
5. Beecher WWTP Annual Report for 2020

6. A recap of funds dispensed per the Walt's sales tax agreement 2000-2020
7. Police Department Annual Report for 2020
8. EMA Annual Report for 2020
9. Water Department Monthly Report for January

**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
JANUARY 11, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Pro-Tem Wehling called the meeting to order.

ROLL CALL

PRESENT IN PERSON: President Pro-Tem Wehling and Trustees Kypuros and Juzeszyn.

PRESENT REMOTELY: Trustees Meyer and Kraus.

ABSENT: President Szymanski and Trustee Mazurek.

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

STAFF PRESENT REMOTELY: Administrator Robert Barber.

GUESTS: Frank Hillegonds from Homewood Disposal and Joe Tieri.

President Pro-Tem Wehling asked for consideration of the minutes of the December 21, 2020 Board meeting. Trustee Juzeszyn made a motion to approve the minutes as written. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Meyer, Wehling, Kypuros, Kraus 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 Pa-Chan-ga, a new Mexican restaurant, will be opening at 436 Dixie Highway, in the old Aurelio's building. The Subway next to Dunkin' Donuts will also be re-opening with a new franchise owner.

RECOGNITION OF AUDIENCE - None.

VILLAGE PRESIDENT REPORT - None.

A. FINANCE AND ADMINISTRATION COMMITTEE

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

AYES: (5) Trustees Meyer, Wehling, Kypuros, Kraus, 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 \$90,424.71. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Frank Hillegonds from Homewood/Star Disposal was present to explain the options for a five-year extension of the refuse franchise agreement. The Village was approached by Homewood Disposal regarding an extension of the current agreement which expires on June 30, 2023. A report was included in the packet explaining each option. He explained 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 on will remain fixed unless we re-open the contract. Formal consideration of the extension will be at the February meeting. There was further discussion of the extension of the contract later in the meeting, after going over the five-year plan.

The Board discussed the five-year Financial and Capital Improvement Plan. Administrator Barber explained the plan and an alternate plan prepared for the water and sewer systems which shows the need for more watermain replacement revenue. Trustee Kypuros went through the plan in detail highlighting changes and trends. Kypuros pointed out that by 2023/24 the water and sewer account will be running in the red because we have not been collecting enough water and sewer revenue to cover future expenses due to a decrease in water usage. The alternate five-year plan proposed a .25 cents per 1,000 gallons increase instead of the current annual .10 cent per year increase. Administrator Barber indicated no action was needed to be taken at this meeting but staff is looking for direction as to how to proceed with the water and sewer rate increases. Consensus of Board members present agreed the rate increases are necessary to keep up with costs.

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

The Board discussed the Homewood Disposal proposal again. Trustee Meyer proposed adopting option 1 or option 2. She felt that another increase of refuse rates at the same time as an increase in water and sewer rates would be difficult at this time. After some discussion, Trustee Kypuros made a motion to authorize the Village Attorney to draft an Ordinance authorizing the Village

President and Clerk to sign a five-year extension of the refuse franchise agreement with Homewood Disposal for option 1, not including the electronic waste. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

No report.

G. OLD BUSINESS

Superintendent Conner reported that the Public Works employee that was injured in an accident last year will be returning to work on Tuesday.

I. NEW BUSINESS

The following reports were provided in the packet for review:

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

There being no further business, President Pro-Tem Wehling asked for a motion to adjourn. Trustee Kypuros made a motion to adjourn the meeting. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:17 p.m.

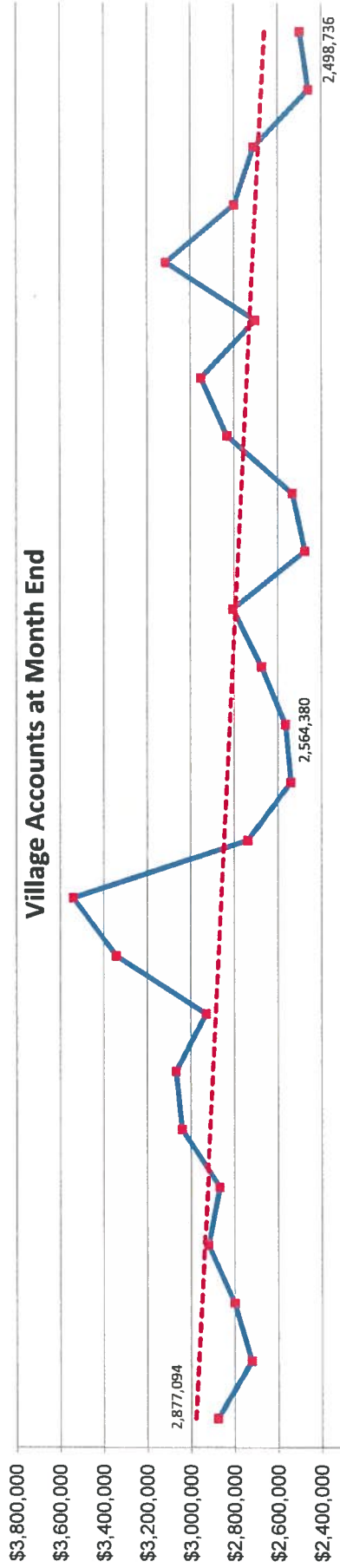
Respectfully submitted by:

Janett Conner
Village Clerk

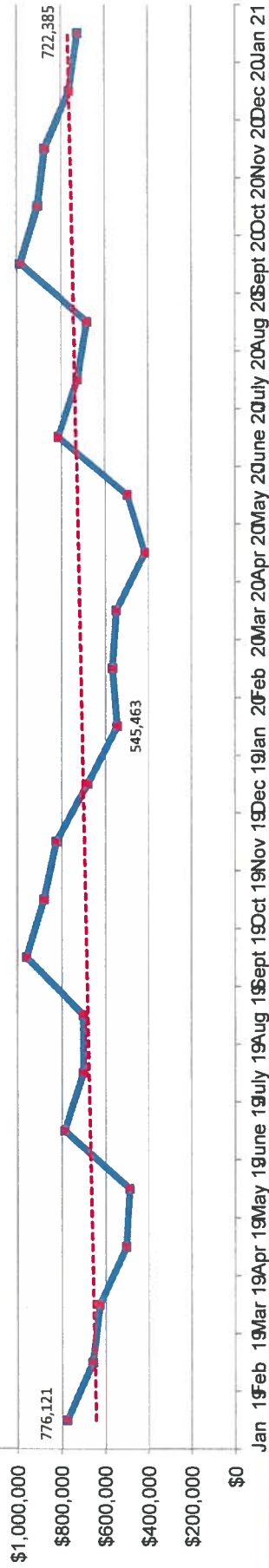
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

| <u>Account</u> | <u>Number</u> | <u>12/31/2019</u> | <u>01/31/2020</u> | <u>12/31/2020</u> | <u>01/31/2021</u> | <u>Change</u> |
|------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------|
| MFT | Ck. 9016 | \$ 145,298.50 | \$ 157,049.89 | \$ 334,176.92 | \$ 336,887.14 | \$ 2,710.22 |
| Refuse | Ck. 9692 | \$ 59,726.07 | \$ 82,326.04 | \$ 45,872.40 | \$ 52,793.34 | \$ 6,920.94 |
| Joint Fuel | Ck. 0041 | \$ 30,835.58 | \$ 32,306.92 | \$ 26,973.19 | \$ 23,991.55 | \$ (2,981.64) |
| W/S Debt | Ck. 7689 | \$ 725,498.99 | \$ 755,386.98 | \$ 618,455.82 | \$ 646,765.32 | \$ 28,309.50 |
| O&M | Ck. 9210 | \$ 192,347.83 | \$ 285,534.58 | \$ 205,542.22 | \$ 248,408.18 | \$ 42,865.96 |
| W/S Main Replace | Ck. 2043 | \$ 129,615.23 | \$ 129,796.87 | \$ 100,266.98 | \$ 99,605.41 | \$ (661.57) |
| W/S Capital | Ck. 7609 | \$ 166,216.42 | \$ 154,629.17 | \$ 38,080.58 | \$ 38,095.71 | \$ 15.13 |
| Central | Ck. 2618 | \$ 5,128.38 | \$ 5,187.62 | \$ 5,886.57 | \$ 5,921.87 | \$ 35.30 |
| Infrastructure | Ck. 0074 | \$ 344,822.69 | \$ 357,033.26 | \$ 155,110.62 | \$ 156,434.02 | \$ 1,323.40 |
| General Ck. | Ck. 9008 | \$ 680,532.73 | \$ 545,462.68 | \$ 761,396.31 | \$ 722,385.34 | \$ (39,010.97) |
| Bond Redemption | Ck. 0649 | \$ 1,315.01 | \$ 1,316.85 | \$ 1,359.86 | \$ 1,360.40 | \$ 0.54 |
| CapEquipSinkFund | Ck. 4186 | \$ 58,267.50 | \$ 58,349.15 | \$ 14,388.38 | \$ 14,394.10 | \$ 5.72 |
| T.I.F. | | | | \$ 2,145.42 | \$ 2,146.27 | \$ 0.85 |
| All Village Accounts | | \$ 2,539,604.93 | \$ 2,564,380.01 | \$ 2,309,655.27 | \$ 2,349,188.65 | \$ 39,533.38 |
| Commission & Spec Accts | Number | 12/31/2019 | 01/31/2020 | 12/31/2020 | 01/31/2020 | |
| 4th July | Ck. 2989 | \$ 38,246.21 | \$ 38,299.81 | \$ 21,919.95 | \$ 21,928.66 | \$ 8.71 |
| Builders Escrow | Ck. 0567 | \$ 19,466.45 | \$ 19,493.73 | \$ 17,619.33 | \$ 17,626.33 | \$ 7.00 |
| Beautification | Ck. 0834 | \$ 631.27 | \$ 632.15 | \$ 1,111.82 | \$ 1,112.26 | \$ 0.44 |
| Asset Forfeiture PD | Ck. 9752 | \$ 2,141.61 | \$ 2,144.61 | \$ 2,156.42 | \$ 2,157.28 | \$ 0.86 |
| Youth Commission | Ck. 5895 | \$ 16,988.50 | \$ 16,155.20 | \$ 12,710.71 | \$ 12,715.76 | \$ 5.05 |
| Ehlers Fund | Ck. 9744 | \$ 10,276.56 | \$ 10,290.96 | \$ 9,625.02 | \$ 9,628.84 | \$ 3.82 |
| Nantucket Escrow | Ck. 3303 | \$ 49,865.84 | \$ 44,526.68 | \$ 44,772.31 | \$ 44,790.10 | \$ 17.79 |
| Newsletter | Ck. 3745 | \$ 1,070.98 | \$ 1,072.48 | \$ 1,078.40 | \$ 1,078.83 | \$ 0.43 |
| Escrow 170 Ind. | Ck. 5891 | \$ 35,605.42 | \$ 35,655.32 | \$ 35,852.00 | \$ 35,866.24 | \$ 14.24 |
| Ribbon of Hope | Ck. 8259 | \$ 415.85 | \$ 415.85 | \$ 480.85 | \$ 480.85 | \$ - |
| Sesquicentennial | Ck. 9325 | \$ 17,000.00 | \$ 17,000.00 | \$ 2,162.00 | \$ 2,162.00 | \$ - |
| Commission & Spec Accts | | \$ 191,708.69 | \$ 185,686.79 | \$ 149,488.81 | \$ 149,547.15 | \$ 58.34 |
| All Total | | \$ 2,731,313.62 | \$ 2,750,066.80 | \$ 2,459,144.08 | \$ 2,498,735.80 | \$ 39,591.72 |

Village Accounts at Month End



General Fund at Month End



Jan 19 Feb 19 Mar 19 Apr 19 May 19 Jun 19 Jul 19 Aug 19 Sept 19 Oct 19 Nov 19 Dec 19 Jan 20 Feb 20 Mar 20 Apr 20 May 20 Jun 20 Jul 20 Aug 20 Sept 20 Oct 20 Nov 20 Dec 20 Jan 21

**Commission Bills / Non AP Payments
01/01/21 - 01/31/21**

| Date | Account | Num | Description | Memo | Amount |
|---------------------------------|--------------------|------------|---------------------------------|--|---------------------|
| 01/04/2021 | Central_ck62618 | ACH | IPBC | IPBC Health Ins auto debit | (30,185.03) |
| 01/06/2021 | Central_ck62618 | ACH | Net Pay | Net Pay payroll 01/06/21 | (46,697.40) |
| 01/20/2021 | Central_ck62618 | ACH | Net Pay | Net Pay payroll 01/20/21 | (44,151.80) |
| 01/26/2021 | Central_ck62618 | 333494 | lcma | 302933 deferred comp.deducts | (2,538.51) |
| Central_ck62618 Total | | | | | (123,572.74) |
| 01/08/2021 | General,ck9008 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll 01/06/21 | (19,273.05) |
| 01/08/2021 | General,ck9008 | ACH | IMRF | Retirement contribution Dec 2020 | (13,215.96) |
| 01/08/2021 | General,ck9008 | ACH | State Of Illinois | IL w/h tax payroll 01/06/21 | (3,204.59) |
| 01/11/2021 | General,ck9008 | 24230 | Operating Engineers Local 399 | PW & Clerical Union Dues | (185.00) |
| 01/11/2021 | General,ck9008 | 24231 | Teamsters Union Local # 700 | p.d. union dues | (523.48) |
| 01/11/2021 | General,ck9008 | 24232 | Will County Governmental League | 1st Qtr EAP | (201.60) |
| 01/22/2021 | General,ck9008 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll 01/20/21 | (17,135.62) |
| 01/22/2021 | General,ck9008 | ACH | State Of Illinois | IL w/h tax payroll 01/20/21 | (2,950.19) |
| 01/25/2021 | General,ck9008 | 24233 | NCPERS Group Life Ins. | supp. life ins., 4725022021 | (32.00) |
| 01/25/2021 | General,ck9008 | ACH | IDES | unemployment ins. 4th qtr 2020 | (446.69) |
| General,ck9008 Total | | | | | (57,168.18) |
| 01/04/2021 | Joint Fuel,ck70041 | 1491 | Washington Township | Monthly internet and electric | (100.00) |
| 01/04/2021 | Joint Fuel,ck70041 | TXFR | Village Of Beecher | Administrative duties | (300.00) |
| 01/14/2021 | Joint Fuel,ck70041 | 1492 | Heritage FS | Inv. 7139, 7154, 7155, 7156, 7181 | (3,258.05) |
| 01/22/2021 | Joint Fuel,ck70041 | 1493 | The Vedette, Inc. | bid letting | (40.00) |
| 01/22/2021 | Joint Fuel,ck70041 | 1494 | Heritage FS | Inv. 36007211 | (2,620.63) |
| 01/25/2021 | Joint Fuel,ck70041 | 1495 | Heritage FS | Inv. 36007088 | (1,624.06) |
| 01/27/2021 | Joint Fuel,ck70041 | 1496 | Heritage FS | Inv. 36007230 | (778.53) |
| 01/29/2021 | Joint Fuel,ck70041 | 1497 | Heritage FS | Inv. 36007267 | (1,807.70) |
| Joint Fuel,ck70041 Total | | | | | (10,528.97) |
| 01/06/2021 | O & M,ck9210 | 8309 | John Hernandez | Pay Per WWTP Contract - 01/06/21 | (1,500.00) |
| 01/06/2021 | O & M,ck9210 | 8310 | Beecher Postmaster | January waterbills | (412.68) |
| 01/08/2021 | O & M,ck9210 | ACH | IMRF | Retirement contribution Dec 2020 | (4,940.51) |
| 01/11/2021 | O & M,ck9210 | 8311 | Operating Engineers Local 399 | PW & Clerical Union Dues | (353.50) |
| 01/20/2021 | O & M,ck9210 | 8312 | John Hernandez | Pay Per WWTP Contract - 01/20/21 | (1,500.00) |
| O & M,ck9210 Total | | | | | (8,706.69) |
| 01/11/2021 | Refuse,ck59692 | 809 | Star / A&J Disposal | pick up, #11-28728 Dec | (28,492.11) |
| 01/22/2021 | Refuse,ck59692 | ACH | Credit Card Charges | fees for December Credit Card payments | (389.55) |
| Refuse,ck59692 Total | | | | | (28,881.66) |
| Grand Total | | | | | (228,858.24) |

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

All Finalized Accounts

Current: 11/1/2020 to 11/30/2020

12/31/2020 9:49:48 AM

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

Page 1

| 01 - GENERAL ACCOUNT | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--|---------------------|-----------------------|-----------------------|---------------------|
| Operating Revenue | | | | |
| 01-00-311 REAL ESTATE TAX | 6,182.10 | 946,634.93 | 970,964.00 | 24,329.07 |
| 01-00-321 LIQUOR LICENSES | 0.00 | 8,300.00 | 13,350.00 | 5,050.00 |
| 01-00-323 BUSINESS LICENSES | 420.00 | 970.00 | 3,300.00 | 2,330.00 |
| 01-00-324 ANIMAL LICENSES | 30.00 | 1,190.00 | 10,060.00 | 8,870.00 |
| 01-00-325 CONTRACTOR'S LICENSES | 700.00 | 15,200.00 | 18,200.00 | 3,000.00 |
| 01-00-326 AMUSEMENT DEVICE LICENSES | 50.00 | 1,450.00 | 2,450.00 | 1,000.00 |
| 01-00-327 VIDEO GAMING TAX | 4,730.23 | 19,758.25 | 28,840.00 | 9,081.75 |
| 01-00-331 BUILDING PERMITS | 3,076.11 | 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 | 32,766.59 | 288,242.49 | 401,580.00 | 113,337.51 |
| 01-00-343 REPLACEMENT TAX | 0.00 | 3,009.33 | 5,918.00 | 2,908.67 |
| 01-00-345 SALES TAX | 38,098.26 | 266,039.55 | 387,620.00 | 121,580.45 |
| 01-00-347 STATE USE TAX | 15,775.34 | 104,164.04 | 150,410.00 | 46,245.96 |
| 01-00-348 CANNABIS EXCISE TAX | 243.54 | 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 | 0.00 | 58,775.20 | 117,392.00 | 58,616.80 |
| 01-00-354 COVID GRANTS | 161,049.27 | 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 | 4,316.69 | 30,592.31 | 65,181.00 | 34,588.69 |
| 01-00-361 COURT FINES | 70.00 | 23,686.31 | 38,953.00 | 15,266.69 |
| 01-00-362 LOCAL ORDINANCE FINES | 100.00 | 2,410.00 | 9,663.00 | 7,253.00 |
| 01-00-363 TOWING FEES | 0.00 | 12,500.00 | 18,000.00 | 5,500.00 |
| 01-00-381 INTEREST INCOME | 633.52 | 2,253.43 | 7,000.00 | 4,746.57 |
| 01-00-382 TELECOMM/EXCISE TAX | 5,103.22 | 38,767.25 | 70,000.00 | 31,232.75 |
| 01-00-383 FRANCHISE FEES - CATV | 17,783.70 | 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 | 1,652.49 | 12,075.85 | 20,640.00 | 8,564.15 |
| 01-00-387 MISC INCOME - POLICE DEPT | 0.00 | 1,355.00 | 1,200.00 | (155.00) |
| 01-00-389 MISCELLANEOUS INCOME | 0.00 | 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 | 105,814.50 | 105,814.50 | 352,596.00 | 246,781.50 |
| 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 |
| Total Operating Revenue | \$398,595.56 | \$2,224,451.30 | \$2,859,627.00 | \$635,175.70 |
| Total Revenue | \$398,595.56 | \$2,224,451.30 | \$2,859,627.00 | \$635,175.70 |
| Operating Expense | | | | |
| 01-01-441 ELECTED OFFICIALS SALARIES | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 1,181.55 | 8,745.68 | 15,884.00 | 7,138.32 |
| 01-03-462 IMRF | 1,383.06 | 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 | 658.94 | 10,545.81 | 24,000.00 | 13,454.19 |
| 01-03-536 DATA PROCESSING SERVICES | 1,589.80 | 3,876.15 | 6,000.00 | 2,123.85 |
| 01-03-539 CODIFICATION | 500.00 | 500.00 | 1,500.00 | 1,000.00 |
| 01-03-551 POSTAGE | 174.75 | 975.55 | 1,950.00 | 974.45 |
| 01-03-552 TELEPHONE | 0.00 | 4,039.32 | 7,120.00 | 3,080.68 |
| 01-03-555 COPYING AND PRINTING | 2,238.69 | 3,411.05 | 4,450.00 | 1,038.95 |
| 01-03-558 LEGAL NOTICES | 0.00 | 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 | 156.82 | 1,543.95 | 2,220.00 | 676.05 |
| 01-03-651 OFFICE SUPPLIES | 55.94 | 1,347.12 | 1,650.00 | 302.88 |
| 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 | 3,588.55 | 22,056.29 | 31,604.00 | 9,547.71 |
| 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. | 100.00 | 2,508.53 | 2,558.00 | 49.47 |
| 01-05-513 MAINT SERVICE - VEHICLES | 60.00 | 981.27 | 2,500.00 | 1,518.73 |
| 01-05-561 DUES AND PUBLICATIONS | 0.00 | 0.00 | 200.00 | 200.00 |
| 01-05-563 TRAINING (ESDA) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-05-566 MEETING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-05-595 OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 01-05-652 FIELD SUPPLIES | 0.00 | 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 | 54,324.49 | 410,783.71 | 730,504.00 | 319,720.29 |
| 01-06-422 SALARIES PART-TIME | 6,040.00 | 34,910.00 | 102,560.00 | 67,650.00 |
| 01-06-423 OVERTIME | 9,304.66 | 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 | 5,280.41 | 36,802.43 | 72,144.00 | 35,341.57 |
| 01-06-462 IMRF | 5,705.26 | 42,405.41 | 80,200.00 | 37,794.59 |
| 01-06-471 UNIFORM ALLOWANCE | 1,344.66 | 5,578.86 | 12,700.00 | 7,121.14 |
| 01-06-513 MAINT. SERVICE - VEHICLES | 236.23 | 4,086.83 | 13,145.00 | 9,058.17 |
| 01-06-521 MAINT. SERVICE - EQUIP | 429.58 | 7,968.53 | 16,230.00 | 8,261.47 |
| 01-06-534 LEGAL SERVICES | 1,050.00 | 7,305.00 | 19,800.00 | 12,495.00 |
| 01-06-536 DATA PROCESSING SERVICES | 270.00 | 3,177.50 | 8,300.00 | 5,122.50 |
| 01-06-549 OTHER PROFESSIONAL SERVICES | 200.00 | 500.00 | 4,000.00 | 3,500.00 |
| 01-06-551 POSTAGE | 0.00 | 0.00 | 950.00 | 950.00 |
| 01-06-552 TELEPHONE | 0.00 | 4,436.49 | 7,928.00 | 3,491.51 |
| 01-06-555 COPYING AND PRINTING | 0.00 | 984.92 | 2,400.00 | 1,415.08 |
| 01-06-556 DISPATCHING SERVICES | 10,394.47 | 65,715.43 | 113,249.00 | 47,533.57 |
| 01-06-561 DUES AND PUBLICATIONS | 4,481.00 | 4,798.00 | 9,040.00 | 4,242.00 |
| 01-06-563 TRAINING | 0.00 | 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 | 2,732.60 | 2,827.60 | 4,200.00 | 1,372.40 |
| 01-06-651 OFFICE SUPPLIES | 192.96 | 830.79 | 2,400.00 | 1,569.21 |
| 01-06-652 FIELD SUPPLIES | (4,975.32) | 6,351.56 | 16,000.00 | 9,648.44 |

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| 01-06-656 UNLEADED FUEL | 1,560.98 | 10,619.80 | 21,580.00 | 10,960.20 |
| 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 | 9,799.34 | 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 | 27.92 | 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 | 751.80 | 3,876.59 | 6,287.00 | 2,410.41 |
| 01-08-462 IMRF | 528.23 | 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 | 0.00 | 1,886.16 | 2,400.00 | 513.84 |
| 01-08-513 MAINT. SERVICE - VEHICLES | 5,132.37 | 16,000.92 | 14,344.00 | (1,656.92) |
| 01-08-514 MAINT. SERVICE - STREET | 6,321.97 | 12,352.54 | 17,300.00 | 4,947.46 |
| 01-08-516 MAINT. SERVICE - STREET LIGHT | 0.00 | 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 | 9,815.10 | 78,873.60 | 121,874.00 | 43,000.40 |
| 01-08-576 RENTALS | 682.56 | 5,530.79 | 9,530.00 | 3,999.21 |
| 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 | 1,155.55 | 14,509.77 | 23,010.00 | 8,500.23 |
| 01-08-653 SMALL TOOLS | 119.01 | 119.01 | 500.00 | 380.99 |
| 01-08-656 UNLEADED FUEL | 1,259.53 | 9,540.62 | 24,125.00 | 14,584.38 |
| 01-08-830 CAPITAL OUTLAY- EQUIP. | 10,444.47 | (1,334.57) | 0.00 | 1,334.57 |
| 01-09-511 MAINT. SERVICE - BUILDING | 2,237.80 | 7,474.90 | 10,800.00 | 3,325.10 |
| 01-09-611 MAINT. SUPPLIES - BUILDING | 0.00 | 130.04 | 1,200.00 | 1,069.96 |
| 01-09-654 JANITORIAL SUPPLIES | 91.98 | 836.26 | 1,200.00 | 363.74 |
| 01-09-820 BUILDING | 543.75 | 4,627.28 | 4,800.00 | 172.72 |
| 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 | 40,027.00 | 163,205.05 | 0.00 | (163,205.05) |
| 01-10-860 CAPITAL OUTLAY-INFRASTRUCT. | 161.80 | 97,126.85 | 167,000.00 | 69,873.15 |
| 01-11-451 HEALTH INSURANCE | 3,081.52 | 10,773.05 | 21,562.00 | 10,788.95 |
| 01-11-453 UNEMPLOYMENT INSURANCE | 0.00 | 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 | 35,713.00 | 99,875.00 | 65,581.00 | (34,294.00) |
| 01-11-595 OTHER CONTRACTUAL SERV | 0.00 | 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 | 17,469.46 | 76,235.36 | 126,446.00 | 50,210.64 |
| 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 | 76,765.00 | 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 | 0.00 | 8,768.50 | 7,106.00 | (1,662.50) |
| 01-13-461 SOCIAL SECURITY | 0.00 | 670.78 | 544.00 | (126.78) |
| 01-13-515 MAINT SERVICE - PARKS | 0.00 | 2,980.39 | 4,400.00 | 1,419.61 |
| 01-13-571 ELECTRIC POWER | 251.68 | 613.05 | 2,250.00 | 1,636.95 |
| 01-13-595 CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-13-614 MAINT SUPPLIES - PARKS | 0.00 | 498.83 | 3,700.00 | 3,201.17 |
| Total Operating Expense | \$365,274.09 | \$1,826,073.57 | \$2,859,627.00 | \$1,033,553.43 |

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| Total Expense | \$365,274.09 | \$1,826,073.57 | \$2,859,627.00 | \$1,033,553.43 |
| Excess Revenue Over Expenses | <u>\$33,321.47</u> | <u>\$398,377.73</u> | <u>\$0.00</u> | |

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|--|---------------------|----------------------|--------------------|--------------------|
| 11 - CAPITAL EQUIPMENT SINKING FUND | | | | |
| Operating Revenue | | | | |
| 11-00-381 INTEREST INCOME | 12.18 | 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 |
| Total Operating Revenue | \$12.18 | \$53,880.43 | \$98,000.00 | \$44,119.57 |
| Total Revenue | \$12.18 | \$53,880.43 | \$98,000.00 | \$44,119.57 |
| Operating Expense | | | | |
| 11-11-830 CAPITAL OUTLAY - EQUIPMENT | 9,729.69 | 98,000.00 | 98,000.00 | 0.00 |
| 11-11-961 CAPITAL RESERVE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$9,729.69 | \$98,000.00 | \$98,000.00 | \$0.00 |
| Total Expense | \$9,729.69 | \$98,000.00 | \$98,000.00 | \$0.00 |
| Excess Revenue Over Expenses | (\$9,717.51) | (\$44,119.57) | \$0.00 | |

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| 12 - REFUSE ACCOUNT | | | | |
| Operating Revenue | | | | |
| 12-00-377 REFUSE CHARGES | 29,526.20 | 210,880.72 | 371,548.00 | 160,667.28 |
| 12-00-381 INTEREST INCOME | 24.16 | 196.09 | 500.00 | 303.91 |
| 12-00-389 MISCELLANEOUS INCOME | 83.00 | 2,021.00 | 8,000.00 | 5,979.00 |
| 12-00-396 RESERVE CASH | 0.00 | 0.00 | 9,391.00 | 9,391.00 |
| Total Operating Revenue | \$29,633.36 | \$213,097.81 | \$389,439.00 | \$176,341.19 |
| Total Revenue | \$29,633.36 | \$213,097.81 | \$389,439.00 | \$176,341.19 |
| Operating Expense | | | | |
| 12-07-573 REFUSE DISPOSAL | 28,598.49 | 196,543.23 | 341,906.00 | 145,362.77 |
| 12-07-578 YARD WASTE BAGS | 357.65 | 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 | 26,033.00 | 26,033.00 | 26,033.00 | 0.00 |
| Total Operating Expense | \$54,989.14 | \$236,241.87 | \$389,439.00 | \$153,197.13 |
| Total Expense | \$54,989.14 | \$236,241.87 | \$389,439.00 | \$153,197.13 |
| Excess Revenue Over Expenses | (\$25,355.78) | (\$23,144.06) | \$0.00 | |

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| 13 - T.I.F. ACCOUNT | | | | |
| Operating Revenue | | | | |
| 13-00-311 REAL ESTATE TAX DISTRIBUTIONS | 109.73 | 10,835.97 | 50,000.00 | 39,164.03 |
| 13-00-381 INTEREST INCOME | 0.33 | 14.74 | 500.00 | 485.26 |
| Total Operating Revenue | \$110.06 | \$10,850.71 | \$50,500.00 | \$39,649.29 |
| Total Revenue | \$110.06 | \$10,850.71 | \$50,500.00 | \$39,649.29 |
| Operating Expense | | | | |
| 13-11-915 TIF DISBURSEMENTS | 0.00 | 10,000.00 | 50,500.00 | 40,500.00 |
| Total Operating Expense | \$0.00 | \$10,000.00 | \$50,500.00 | \$40,500.00 |
| Total Expense | \$0.00 | \$10,000.00 | \$50,500.00 | \$40,500.00 |
| Excess Revenue Over Expenses | \$110.06 | \$850.71 | \$0.00 | |

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| 14 - MFT ACCOUNT | | | | |
| Operating Revenue | | | | |
| 14-00-344 MOTOR FUEL TAX | 8,133.90 | 52,495.99 | 106,142.00 | 53,646.01 |
| 14-00-345 MFT - NEW COLLECTIONS | 5,649.85 | 132,638.62 | 70,638.00 | (62,000.62) |
| 14-00-381 INTEREST | 0.00 | 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 - SPECAL MFT PMT | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-00-393 INTERFUND TRANSFERS | 0.00 | 28,842.44 | 0.00 | (28,842.44) |
| 14-00-396 MFT RESERVE CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-00-397 ENCUMBRANCES | 0.00 | 0.00 | 646.00 | 646.00 |
| Total Operating Revenue | \$13,783.75 | \$214,628.71 | \$180,906.00 | (\$33,722.71) |
| Total Revenue | \$13,783.75 | \$214,628.71 | \$180,906.00 | (\$33,722.71) |
| Operating Expense | | | | |
| 14-08-533 ENGINEERING | 5,325.24 | 8,987.15 | 6,726.00 | (2,261.15) |
| 14-08-614 MAINT. SUPPLIES - STREET | 960.00 | 19,807.52 | 86,453.00 | 66,645.48 |
| 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 |
| Total Operating Expense | \$6,285.24 | \$28,794.67 | \$180,906.00 | \$152,111.33 |
| Total Expense | \$6,285.24 | \$28,794.67 | \$180,906.00 | \$152,111.33 |
| Excess Revenue Over Expenses | \$7,498.51 | \$185,834.04 | \$0.00 | |

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| 16 - JOINT FUEL ACCOUNT | | | | |
| Operating Revenue | | | | |
| 16-00-358 FUEL FUND REIMBURSEMENTS | 14,857.51 | 53,515.04 | 249,822.00 | 196,306.96 |
| 16-00-381 INTEREST | 10.39 | 80.01 | 0.00 | (80.01) |
| 16-00-396 RESERVE CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenue | \$14,867.90 | \$53,595.05 | \$249,822.00 | \$196,226.95 |
| Total Revenue | \$14,867.90 | \$53,595.05 | \$249,822.00 | \$196,226.95 |
| Operating Expense | | | | |
| 16-12-577 FUEL PAYMENTS | 7,151.35 | 54,814.41 | 249,822.00 | 195,007.59 |
| 16-12-820 CAPITAL OUTLAY-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$7,151.35 | \$54,814.41 | \$249,822.00 | \$195,007.59 |
| Total Expense | \$7,151.35 | \$54,814.41 | \$249,822.00 | \$195,007.59 |
| Excess Revenue Over Expenses | \$7,716.55 | (\$1,219.36) | \$0.00 | |

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| 18 - G.O. BOND REDEMPTION FUND | | | | |
| Operating Revenue | | | | |
| 18-00-381 INTEREST INCOME | 14.23 | 17.53 | 0.00 | (17.53) |
| 18-00-393 INTERFUND OPERATING TRANS | 76,765.00 | 76,765.00 | 88,530.00 | 11,765.00 |
| 18-00-396 RESERVE CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenue | \$76,779.23 | \$76,782.53 | \$88,530.00 | \$11,747.47 |
| Total Revenue | \$76,779.23 | \$76,782.53 | \$88,530.00 | \$11,747.47 |
| Operating Expense | | | | |
| 18-00-710 PRINCIPAL & INTEREST | 76,765.00 | 76,765.00 | 88,530.00 | 11,765.00 |
| 18-00-820 BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$76,765.00 | \$76,765.00 | \$88,530.00 | \$11,765.00 |
| Total Expense | \$76,765.00 | \$76,765.00 | \$88,530.00 | \$11,765.00 |
| Excess Revenue Over Expenses | \$14.23 | \$17.53 | \$0.00 | |

VILLAGE OF BEECHER (BEEFND)

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| 19 - PUBLIC INFRASTRUCTURE ACCOUNT | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|---------------------|-----------------------|---------------------|---------------------|
| Operating Revenue | | | | |
| 19-00-346 1/2% INFRASTRUCTURE SALES TAX | 12,777.82 | 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 | 96.85 | 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 |
| Total Operating Revenue | \$12,874.67 | \$77,096.62 | \$428,000.00 | \$350,903.38 |
| Total Revenue | \$12,874.67 | \$77,096.62 | \$428,000.00 | \$350,903.38 |
| Operating Expense | | | | |
| 19-19-533 ENGINEERING | 18,143.12 | 115,138.19 | 308,000.00 | 192,861.81 |
| 19-19-711 DEBT SERV-2014 STP ENGIN LOAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-19-861 CAPITAL OUTLAY - INFRA. | 0.00 | 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) |
| Total Operating Expense | \$18,143.12 | \$274,523.63 | \$428,000.00 | \$153,476.37 |
| Total Expense | \$18,143.12 | \$274,523.63 | \$428,000.00 | \$153,476.37 |
| Excess Revenue Over Expenses | (\$5,268.45) | (\$197,427.01) | \$0.00 | |

VILLAGE OF BEECHER (BEEFND)

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|----------------------|---------------------|---------------------|---------------------|
| 51 - WATER ACCOUNT | | | | |
| Operating Revenue | | | | |
| 51-00-371 WATER CHARGES | 94,746.33 | 488,066.63 | 738,603.00 | 250,536.37 |
| 51-00-375 WATER SERVICE CONNECTION FEES | 350.00 | 4,192.70 | 3,900.00 | (292.70) |
| 51-00-381 INTEREST INCOME | 107.78 | 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 | 0.00 | 0.00 | 4,900.00 | 4,900.00 |
| 51-00-396 RESERVE CASH | 0.00 | 0.00 | 39,760.00 | 39,760.00 |
| Total Operating Revenue | \$95,429.11 | \$494,412.23 | \$792,363.00 | \$297,950.77 |
| Total Revenue | \$95,429.11 | \$494,412.23 | \$792,363.00 | \$297,950.77 |
| Operating Expense | | | | |
| 51-20-421 SALARIES FULL-TIME | 22,705.45 | 136,379.67 | 222,779.00 | 86,399.33 |
| 51-20-422 SALARIES PART-TIME | 480.00 | 1,225.00 | 3,894.00 | 2,669.00 |
| 51-20-423 SALARIES OVERTIME | 127.90 | 3,909.93 | 12,432.00 | 8,522.07 |
| 51-20-451 HEALTH INSURANCE | 4,801.44 | 31,211.51 | 55,409.00 | 24,197.49 |
| 51-20-461 SOCIAL SECURITY | 1,743.43 | 10,496.75 | 18,292.00 | 7,795.25 |
| 51-20-462 IMRF | 1,570.72 | 12,647.24 | 20,863.00 | 8,215.76 |
| 51-20-471 UNIFORMS | 135.00 | 2,776.68 | 7,800.00 | 5,023.32 |
| 51-20-513 MAINT. SERVICE- VEHICLES | 0.00 | 1,070.79 | 4,500.00 | 3,429.21 |
| 51-20-517 MAINT. SERVICE - WATER SYSTEM | 19,906.80 | 32,368.40 | 43,100.00 | 10,731.60 |
| 51-20-532 AUDIT | 0.00 | 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 | 1,000.00 | 3,010.00 | 4,200.00 | 1,190.00 |
| 51-20-536 DATA PROCESSING SERVICES | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 51-20-537 LABORATORY ANALYSIS | 250.00 | 2,785.06 | 5,120.00 | 2,334.94 |
| 51-20-551 POSTAGE | 206.77 | 1,405.02 | 2,200.00 | 794.98 |
| 51-20-552 TELEPHONE | 846.88 | 2,383.14 | 4,680.00 | 2,296.86 |
| 51-20-553 LEASED CONTROL LINES | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-20-561 DUES AND PUBLICATIONS | 0.00 | 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 | 2,329.89 | 15,457.91 | 25,760.00 | 10,302.09 |
| 51-20-574 NATURAL GAS | 452.83 | 1,704.29 | 5,900.00 | 4,195.71 |
| 51-20-592 COMPREHENSIVE INSURANCE | 24,373.00 | 33,673.00 | 33,673.00 | 0.00 |
| 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 | 2,366.64 | 45,622.71 | 76,772.00 | 31,149.29 |
| 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 | 0.00 | 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 | 81,383.00 | 111,929.00 | 189,646.00 | 77,717.00 |
| Total Operating Expense | \$164,679.75 | \$480,501.22 | \$792,363.00 | \$311,861.78 |
| Total Expense | \$164,679.75 | \$480,501.22 | \$792,363.00 | \$311,861.78 |
| Excess Revenue Over Expenses | (\$69,250.64) | \$13,911.01 | \$0.00 | |

VILLAGE OF BEECHER (BEEFND)

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|--|---------------------|---------------------|---------------------|---------------------|
| 52 - SEWER ACCOUNT | | | | |
| Operating Revenue | | | | |
| 52-00-372 SEWER CHARGES | 57,162.79 | 322,839.16 | 503,102.00 | 180,262.84 |
| 52-00-373 LIFT STATION CHARGES | 1,619.41 | 7,933.07 | 12,900.00 | 4,966.93 |
| 52-00-374 DEBT SERVICES CHARGES | 12,058.13 | 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 | 300.00 | 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 |
| Total Operating Revenue | \$71,140.33 | \$400,982.22 | \$630,782.00 | \$229,799.78 |
| Total Revenue | \$71,140.33 | \$400,982.22 | \$630,782.00 | \$229,799.78 |
| Operating Expense | | | | |
| 52-21-421 SALARIES FULL-TIME | 16,823.51 | 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 | 611.56 | 5,904.08 | 17,928.00 | 12,023.92 |
| 52-21-451 HEALTH INSURANCE | 4,344.97 | 30,117.41 | 48,097.00 | 17,979.59 |
| 52-21-461 SOCIAL SECURITY | 1,510.59 | 7,826.76 | 13,257.00 | 5,430.24 |
| 52-21-462 IMRF | 1,058.01 | 9,552.09 | 15,372.00 | 5,819.91 |
| 52-21-471 UNIFORM ALLOWANCE | 0.00 | 139.41 | 500.00 | 360.59 |
| 52-21-512 MAINT. SERVICE - EQUIPMENT | 3,438.50 | 5,979.04 | 7,000.00 | 1,020.96 |
| 52-21-513 MAINT. SERVICE - VEHICLES | 0.00 | 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 | 0.00 | 3,162.00 | 6,163.00 | 3,001.00 |
| 52-21-533 ENGINEERING | 0.00 | 1,220.00 | 11,000.00 | 9,780.00 |
| 52-21-534 LEGAL SERVICES | 1,131.25 | 3,141.25 | 4,200.00 | 1,058.75 |
| 52-21-536 DATA PROCESSING SERVICES | 0.00 | 1,625.00 | 4,700.00 | 3,075.00 |
| 52-21-537 LABORATORY ANALYSIS | 3,697.07 | 20,798.74 | 31,833.00 | 11,034.26 |
| 52-21-549 OTHER PROFESSIONAL SERVICES | 0.00 | 509.25 | 1,650.00 | 1,140.75 |
| 52-21-551 POSTAGE | 206.77 | 1,004.32 | 1,400.00 | 395.68 |
| 52-21-552 TELEPHONE | 846.88 | 1,678.76 | 1,920.00 | 241.24 |
| 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 | 4,657.92 | 36,203.96 | 63,576.00 | 27,372.04 |
| 52-21-574 NATURAL GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-21-592 COMPREHENSIVE INSURANCE | 33,673.00 | 33,673.00 | 33,673.00 | 0.00 |
| 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 |
| Total Operating Expense | \$75,000.03 | \$315,012.16 | \$630,782.00 | \$315,769.84 |
| Total Expense | \$75,000.03 | \$315,012.16 | \$630,782.00 | \$315,769.84 |
| Excess Revenue Over Expenses | (\$3,859.70) | \$85,970.06 | \$0.00 | |

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|---|-------------------|---------------------|-----------------------|---------------------|
| 53 - WATER & SEWER CAPITAL IMPR | | | | |
| Operating Revenue | | | | |
| 53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-21-373 WATER TAP-INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-22-374 SEWER TAP-INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-22-381 INTEREST | 16.16 | 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 | 0.00 | 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 |
| Total Operating Revenue | \$16.16 | \$610,462.51 | \$1,310,500.00 | \$700,037.49 |
| Total Revenue | \$16.16 | \$610,462.51 | \$1,310,500.00 | \$700,037.49 |
| Operating Expense | | | | |
| 53-21-517 MAINT SERV - WATER SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-21-616 METER REPLACEMENT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-21-861 CAPITAL OUTLAY- INFRAS | 0.00 | 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 |
| Total Operating Expense | \$0.00 | \$615,749.65 | \$1,310,500.00 | \$694,750.35 |
| Total Expense | \$0.00 | \$615,749.65 | \$1,310,500.00 | \$694,750.35 |
| Excess Revenue Over Expenses | \$16.16 | (\$5,287.14) | \$0.00 | |

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|--|----------------------|-----------------------|---------------------|---------------------|
| 54 - WATER & SEWER DEBT SERVICE | | | | |
| Operating Revenue | | | | |
| 54-21-393 TRANS FROM WATER FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-22-336 UTILITY TAX | 13,466.66 | 105,930.63 | 201,960.00 | 96,029.37 |
| 54-22-346 1/2% SALES TX FOR SEWER PLANT | 12,777.81 | 76,178.20 | 156,154.00 | 79,975.80 |
| 54-22-381 INTEREST INCOME | 266.94 | 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 |
| Total Operating Revenue | \$26,511.41 | \$184,370.48 | \$848,907.00 | \$664,536.52 |
| Total Revenue | \$26,511.41 | \$184,370.48 | \$848,907.00 | \$664,536.52 |
| Operating Expense | | | | |
| 54-21-533 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-21-711 2013 INSTALLMENT CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-21-830 CAPITAL OUTLAY - EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| 54-22-533 ENGINEERING SERVICES | 0.00 | 26,050.00 | 50,000.00 | 23,950.00 |
| 54-22-534 LEGAL SERVICES | 1,863.50 | 6,937.50 | 23,000.00 | 16,062.50 |
| 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 | 79,781.50 | 79,781.50 | 326,563.00 | 246,781.50 |
| 54-23-716 WASH TWP BUILDING PMT | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$81,645.00 | \$358,541.25 | \$848,907.00 | \$490,365.75 |
| Total Expense | \$81,645.00 | \$358,541.25 | \$848,907.00 | \$490,365.75 |
| Excess Revenue Over Expenses | (\$55,133.59) | (\$174,170.77) | \$0.00 | |

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|--|--------------------|----------------------|-----------------------|-----------------------|
| 55 - WATERMAIN REPLACEMENT FUND | | | | |
| Operating Revenue | | | | |
| 55-21-381 INTEREST INCOME | 30.66 | 332.47 | 2,475.00 | 2,142.53 |
| 55-21-393 INTERFUND TRANS | 81,383.00 | 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 |
| Total Operating Revenue | \$81,413.66 | \$81,715.47 | \$2,165,333.00 | \$2,083,617.53 |
| Total Revenue | \$81,413.66 | \$81,715.47 | \$2,165,333.00 | \$2,083,617.53 |
| Operating Expense | | | | |
| 55-21-533 ENGINEERING | 120.00 | 90,363.59 | 214,000.00 | 123,636.41 |
| 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-WATERMAINS | 0.00 | 8,918.20 | 1,849,520.00 | 1,840,601.80 |
| 55-21-862 CAPITAL OUTLAY- | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-22-951 CAPITAL RESERVE CONTRIBUTION | 0.00 | 0.00 | 31,862.00 | 31,862.00 |
| Total Operating Expense | \$120.00 | \$136,580.78 | \$2,165,333.00 | \$2,028,752.22 |
| Total Expense | \$120.00 | \$136,580.78 | \$2,165,333.00 | \$2,028,752.22 |
| Excess Revenue Over Expenses | \$81,293.66 | (\$54,865.31) | \$0.00 | |

RESOLUTION # _____

**A RESOLUTION ADOPTING A FIVE YEAR
FINANCIAL PLAN
FOR THE VILLAGE OF BEECHER
FY 2021 THROUGH 2025**

WHEREAS, it is standard practice for the President and Board of Trustees to annually consider a five year financial and capital improvements plan document, and;

WHEREAS, this document for fiscal years 2017 through 2021 has been reviewed by the Board of Trustees, and;

WHEREAS, this document fulfills a planning process as a formal policy of the President and Board of Trustees; however, it does not constitute approval of the projects or the specific time periods in which they will be considered;

NOW THEREFORE BE IT RESOLVED, by the PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS that the attached document is hereby considered a formal, five year financial and capital improvements plan for the Village of Beecher effective this date for the fiscal years 2021 through 2025, and;

BE FURTHER RESOLVED, that the various committees of the Beecher Village Board and Village Departments will consider this document when preparing their budgets for the fiscal year 2021 - 2025.

ADOPTED THIS _____ **DAY OF** _____, 2021.

MOTION: _____ **SECOND:** _____

AYES: _____ **NAYS:** _____ **ABSTAIN:** _____ **ABSENT:** _____

Signed:

Village President

Attest: _____
Village Clerk

(SEAL)

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTIONS 12-3-1(A) AND 12-10-3 OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Administrator that revisions are necessary to Village Code Section 12-3-1(A) and Section 12-10-3 to revise the water and sewer rates and charges based upon the current five year financial plan for the Village; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that 65 ILCS 5/11-139-8 authorizes the Village to establish reasonable rates and charges to pay for the maintenance and operation of the combined waterworks and sewerage system; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the Village Code provisions pertaining to water and sewer rates and charges; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Village Code provisions, as amended from time to time, pertaining to water rates and charges, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village Code, as amended from time to time, be amended to revise the water and sewer rates and fees.

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 subsection (A) of Section 1 entitled "RATES AND CHARGES" of Chapter 3, entitled "WATERWORKS PERMIT FEES, RATES, AND CHARGES", of Title 12 entitled "WATERWORKS AND SEWERAGE SYSTEM" of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

12-3-1: RATES AND CHARGES:

"(A) Based Upon Consumption: Each residential, commercial, industrial and/or Municipal user of the water utility service shall pay rates and charges based upon the amount of water consumed, as shown by the water meters, for each bimonthly period, as follows:

1. Five dollar (\$5.00) administrative fee;
2. Three dollar (\$3.00) system maintenance fee;
3. One dollar (\$1.00) debt service fee;

4. Four dollar (\$4.00) flat water system infrastructure replacement fee per billing period plus two dollars (\$2.00) per one thousand (1,000) gallons of water metered to be billed and collected. The water system infrastructure replacement fee shall be transferred and deposited in the Water and Sewer Capital Improvement Fund as an intrafund transfer at least once during each fiscal year for the purposes of replacing aging water mains, valves, and hydrants of the water distribution system;
5. High capacity user charge of one dollar (\$1.00) per one thousand (1,000) gallons of water metered after the first thirty thousand (30,000) gallons for operations and maintenance; and
6. Five dollars fifteen cents (\$5.15) operating expense fee per one thousand (1,000) gallons of water metered. This operating expense fee shall automatically and without further action increase annually at the rate of an additional twenty-five cents (\$0.25) per one thousand (1,000) gallons of water metered commencing on March 1, 2022. Like increases of twenty-five cents (\$0.25) per thousand gallons of water metered shall occur on March 1 of each year thereafter, unless modified by action of the board of trustees.”

SECTION TWO: That subsection (B) of Section 1 entitled “RATES FOR SEWER SERVICE” of Chapter 10, entitled “WASTEWATER SERVICE CHARGES”, of Title 12 entitled “WATERWORKS AND SEWERAGE SYSTEM” of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

“(B) Basic User Rate: A basic user rate (OM&R) shall be applied to all wastewater dischargers based upon metered water consumption to pay all costs of operation, maintenance, replacement expenses, and debt service of the sewerage system as follows:

Four dollars forty-five cents (\$4.45) per one thousand (1,000) gallons of metered water. This basic user rate shall automatically and without further action increase annually at the rate of an additional twenty-five cents (\$0.25) per one thousand (1,000) gallons of water metered commencing on March 1, 2022. Like increases of twenty-five cents (\$0.25) per thousand gallons of water metered shall occur on March 1 of each year thereafter, unless modified by action of the board of trustees.”

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 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 on March 1, 2021, and 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 February, 2021.

Yeas: _____
Nays: _____
Abstain: _____
Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE REPLACING 6-1-28 AND 6-1-29, AND ADDING 6-1-30 OF THE VILLAGE OF BEECHER MUNICIPAL CODE, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Administrator and Chief of Police that revisions to the Village Code regarding truancy and parental responsibilities is required; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code provisions as it relates to truancy and parental responsibilities; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code Chapter that relates to relates to truancy and parental responsibilities and the proposed text amendments and replacement provisions; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the recommendations of its Village Administrator and Chief of Police, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend, replace, and add Village Code sections regarding truancy and parental responsibilities and related.

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

SECTION 1: The statements set forth in the preamble to this Ordinance are found to be true and correct and are incorporated into this Ordinance as if set forth in full.

SECTION 2: That Section 28, entitled “**TRUANCY PROHIBITED**”, of Chapter 1, entitled “**MISDEMEANORS**”, of Title 6, entitled “**POLICE**”, of the Village Code of the Village of Beecher, be, and the same is hereby replaced in its entirety to read and provide as follows, namely:

“6-1-28: TRUANCY PROHIBITED:

The following provisions of Section 1 of Article 26 of the school code regarding pupils compulsory attendance statute (105 ILCS 5/26-1), as amended, are hereby adopted by reference as if set out at length and a school hour curfew is hereby established herein.

(A) It shall be unlawful for any person under the age of eighteen (18) years who is subject to compulsory school attendance or who is enrolled in any public, private or parochial school to be

absent from attendance at school in person or remote learning during any hours when school is in session during the regular school term unless he or she is:

1. Traveling to or from school by the most direct route; or
2. Accompanied by a parent, legal guardian or school official; or
3. Engaged in school related activities with written approval of school authorities; or

4. Engaged in personal business, including, but not limited to, employment, medical care, and religious activities, with prior notice from a parent or legal guardian to school authorities. The notice shall be an oral or written cause for absence, which is provided to the minor's school, at the beginning of the school day, explaining the valid cause for the absence.

(B) A police officer may stop and detain a person whom the officer reasonably suspects to be violating this section for the purpose of verifying the person's identity, age, school enrollment and authority to be absent from school. The police officer shall immediately inform the person of the reason of the detention and they will be released upon verification of the authorization to be absent from school. The person shall not be removed from the scene of the investigatory detention unless he or she refuses to provide the officer with the necessary information.

(C) A person violating this section shall be issued a notice to appear in the municipal court and, if practical, shall be taken to school authorities or a parent or legal guardian.

(D) It shall be unlawful for a parent, legal guardian or other person having custody or control of any person subject to this section to knowingly permit such person to violate this section.

(E) Persons suspended or expelled from any public, private or parochial school, who are in violation of this section, shall be deemed truant and this section shall apply to them and shall be in full force."

SECTION 4: That Section 29, entitled "PENALTIES", of Chapter 1, entitled "MISDEMEANORS", of Title 6, entitled "POLICE", of the Village Code of the Village of Beecher, be, and the same is hereby replaced in its entirety to read and provide as follows, namely:

"6-1-29: PARENTAL RESPONSIBILITY:

(A) *Purpose.* The purpose of the Village of Beecher parental responsibility code section is based upon the following:

1. To compensate innocent victims of willful or malicious juvenile misconduct;
2. To place upon parents or legal guardians of minor children the obligation of control so as to prevent intentional harm to persons and property; and
3. Prevent parents or guardians from knowingly or negligently permitting or causing a student under the age of 19 to be truant.

(B) *Definitions.* For the purposes of this Section, the following words and phrases shall have the following meanings:

1. "Legal guardian" means a person appointed guardian or given custody of a minor by a court, but it does not include a person appointed guardian or given custody of a minor under the Juvenile Court Act, as amended, in the State.

2. "Minor" means any person who has not yet attained the age of nineteen (19) years.

(C) *Parental Responsibility.* No parent or legal guardian of an unemancipated minor residing with such parent or legal guardian shall fail to exercise property parental responsibility by allowing or permitting a minor to commit any violation of Village Ordinances or State statutes concerning vandalism, battery, curfew, truancy, disorderly conduct, fireworks, obscene conduct, indecent exposure, trespass, or possession of alcoholic liquor, tobacco or tobacco products, vaping, electronics smoking devices, cannabis or controlled substances, or any other offense of willful or malicious acts to persons or property.

(D) *Court Appearance.* A parent or legal guardian of a minor shall be notified and required to appear in court whenever a minor is charged with a violation of this Section. A notice in substantially similar form as the following shall be sent to the parents or legal guardians of the minor:

LEGAL NOTICE

To: (Parents' or legal guardians' names)

From: Village of Beecher

You are hereby notified that (minor's name) ("minor") has been charged with an offence which is a violation of Village ordinances or State statute and which requires the appearance of the minor in Court. You are further notified that one of the parents or legal guardians of the minor must appear in Court with the minor before the case will be tried or be disposed. If you fail to appear, the Village Prosecutor has been directed to have a subpoena issued to bring you into Court. Failure to comply with a subpoena can result in contempt of Court with a fine or imprisonment as a penalty.

The Village Prosecutor is hereby directed to have subpoenas issued whenever a parent or legal guardian of a minor does not appear in court.

(E) *Restitution.* The parent or legal guardian of an unemancipated minor who resides with such parent or legal guardian is liable for actual damages for the willful or malicious acts of such minor which causes injury to person or property. No court order for restitution under this Section may exceed two thousand five hundred dollars (\$2,500) actual damages in addition to court costs."

SECTION 5: That Section 30, entitled "PENALTIES", of Chapter 1, entitled "MISDEMEANORS", of Title 6, entitled "POLICE", of the Village Code of the Village of Beecher, be, and the same is hereby added to read and provide as follows, namely:

"6-1-30: PENALTIES:

(A) Penalty: Whosoever violates or fails to comply with any of the provisions of this chapter shall be guilty of an offense and fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00). A separate offense shall be deemed committed for each day during or on which a violation occurs or continues. Except when fines and costs are paid by

compromise payment as provided in subsection (B) of this section prior to court, the circuit clerk shall add to the fine any and all costs and fees upon an authorized disposition.

(B) **Compromise Payment:** In the event the Beecher police elect to charge any individual under a compromise citation as set forth hereinafter, any such person accused of a violation of this chapter and originally charged under this section may settle and compromise said claim without a court appearance by payment of one-half (1/2) of the minimum required fine to the village within ten (10) business days of the date of violation if the compromise box designation is so checked on the complaint and notice to appear form.”

SECTION 6: 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 7: 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 8: 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 _____, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

6-1-28: TRUANCY PROHIBITED:

The following provisions of the school code article 26 pupils compulsory attendance statute 1 , as amended, are hereby adopted by reference as if set out at length and a school hour curfew is hereby established herein.

(A) It shall be unlawful for any person under the age of eighteen (18) years **who is subject to compulsory school attendance or who is enrolled** in any public, private or parochial school **to absent himself or herself from attendance at school or remote learning** ~~to be present in any public place, building, street or assembly in the village other than school,~~ during any hours when school **or remote learning** is in session during the regular school term unless he or she is:

1. Traveling to or from school by the most direct route; or
2. Accompanied by a parent, legal guardian or school official; or
3. Engaged in school related activities with written approval of school authorities; or
4. Engaged in personal business, including, but not limited to, employment, medical care, and religious activities, with prior notice from a parent or legal guardian to school authorities. **The notice shall be an oral or written cause for absence, which is provided to the minor's school, at the beginning of the school day, explaining the valid cause for the absence.**

(B) A police officer may stop and detain a person whom the officer reasonably suspects to be violating this section for the purpose of verifying the person's identity, age, school enrollment and authority to be absent from school. The police officer shall immediately inform the person of the reason of the detention and they will be released upon verification of the authorization to be absent from school. The person shall not be removed from the scene of the investigatory detention unless he or she refuses to provide the officer with the necessary information.

(C) A person violating this section shall be issued a notice to appear in the municipal court and, if practical, shall be taken to school authorities or a parent or legal guardian.

(D) It shall be unlawful for a parent, legal guardian or other person having custody or control of any person subject to this section to knowingly permit such person to violate this section.

(E) Persons suspended or expelled from any public, private or parochial school, who are in violation of this section, shall be deemed truant and this section shall apply to them and shall be in full force. (Ord. 1173, 2-11-2013)

6-1-29: Parental responsibility.

(a) *Purpose.* The purpose of the Village of Beecher parental responsibility ordinance is threefold:

- (1) To compensate innocent victims of willful or malicious juvenile misconduct;
- (2) To place upon parents or legal guardians of minor children the obligation of control so as to prevent intentional harm to persons and property.
- (3) Prevent parents or guardians from knowingly or negligently permit or cause a student under the age of 18 to be truant.

(b) *Definitions.* As used in this section:

- (1) "Legal guardian" means a person appointed guardian or given custody of a minor by a court, but it does not include a person appointed guardian or given custody of a minor under the Juvenile Court Act, as amended, in the State.
- (2) "Minor" means any person who has not yet attained the age of nineteen (19) years.

(C) *Parental Irresponsibility.* No parent or legal guardian of an un-emancipated minor residing with such parent or legal guardian shall fail to exercise proper parental responsibility by allowing or permitting such minor to commit any violation of a Village ordinance or State statute concerning vandalism, battery, curfew, truancy, disorderly conduct, fireworks, obscene conduct, indecent exposure, trespass or possession of alcoholic liquor, tobacco/tobacco products, vaping or electronic smoking device, cannabis or controlled substances, or any other offense of willful or malicious acts to persons or property.

(D) *Supervision.* It is the policy of the Village to permit the Village Prosecutor to use the provisions of the Unified Code of Corrections, as amended, of the State, pertaining to supervision in order to further the ends of justice, restitution and the purposes of this section.

(E) *Court Appearance of Parents.* It is the policy of the Village that a parent or legal guardian of a minor be notified and required to appear in court whenever that minor is charged with a violation of an ordinance or State statute which requires the minor's appearance in court. To this end, it is hereby directed that a notice in substantially the following form be sent to the parents or legal guardians of the minor:

LEGAL NOTICE

TO: (Parents' or Guardians' Names)

FROM: Village of Beecher

You are hereby notified that (minor's name) has been charged with an offense which is a violation of a Village ordinance or State statute and which requires the appearance of said minor in Court. You are further notified that one of the parents of said minor must appear in Court before the case will be tried or be disposed.

If you fail to appear, the Village Prosecutor has been directed to have issued a subpoena to bring you into Court. Failure to obey a subpoena can result in contempt of Court, with a fine or imprisonment as the penalty.

The Village Prosecutor is hereby directed to have subpoenas issued whenever a parent or legal guardian of a minor does not appear in court

(f) Restitution. The parent or legal guardian of an un-emancipated minor who resides with such parent or legal guardian is liable for actual damages for the willful or malicious acts of such minor which cause injury to a person or property.

(1) Any municipal corporation, county, township, village, school district, or any other political subdivision or department of the State of Illinois, or any person, partnership, or corporation, association or any incorporated or unincorporated religious, educational or charitable organization is entitled to enforce the liability imposed by this section.

(2) Except as provided in subsection (3) hereof, no recovery under this section may exceed two thousand five hundred dollars (\$2,500.00) actual damages for each person, or legal entity as provided in subsection (1) hereof for each occurrence of such willful or malicious acts by the minor causing injury, in addition to taxable court costs. In determining the damages to be allowed in an action under this section for personal injury, only medical, dental and hospital expenses and expenses for treatment by Christian Science Practitioners and nursing care appropriate thereto may be considered.

(3) The limitations imposed by [Section 6-1-29](#) (f)(2) of this chapter shall not apply, and the full amount of actual damages suffered by each person, or legal entity identified in [Section 6-1-2](#) (f)(1) of this section, for each occurrence of willful or malicious acts by the minor causing injury, shall be recoverable from the parents or legal guardian of the minor perpetrator, where the minor perpetrator resides with the parent or legal guardian to be charged, and such parent or legal guardian knew, or had reason to know, of the dangerous or destructive propensities of the minor.

~~6-1-29: PENALTIES:~~ 6-1-30: PENALTIES

(A) Penalty: Whosoever violates or fails to comply with any of the provisions of this chapter, shall be guilty of an offense and fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00). A separate offense shall be deemed committed for each day during or on which a violation occurs or continues. Except when fines and costs are paid by compromise payment as provided in subsection (B) of this section prior to court, the circuit clerk shall add to the fine any and all costs and fees upon an authorized disposition.

(B) Compromise Payment: In the event the Beecher police elect to charge any individual under a compromise citation as set forth hereinafter, any such person accused of a violation of this chapter and originally charged under this section may settle and compromise said claim without a court appearance by payment of one-half ($\frac{1}{2}$) of the minimum required fine to the village within ten (10) business days of the date of violation if the compromise box designation is so checked on the complaint and notice to appear form. (Ord. 1173, 2-11-2013)

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE ADDENDUM ONE TO AN AGREEMENT WITH HOMEWOOD DISPOSAL SERVICE, INC. FOR RESIDENTIAL REFUSE AND RECYCLING MATERIAL COLLECTION IN THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have been advised that the current Agreement for refuse collection services expires on June 30, 2023;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, the Village Administrator has conducted a survey of services and rates in similar sized municipalities for refuse and recycling material collection; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, has solicited and received a proposed extension of rates and services from the current refuse provider in the Village; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the proposed extension of rates and services which provides for continuation of the current collection day, reduces some costs, and has a reduced yearly increase to residents of the Village; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the current agreement and Addendum One to the Residential Refuse Collection Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute Addendum One to the Residential Refuse Collection Agreement with Homewood Disposal Services, Inc.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "**Residential Refuse Collection Agreement Addendum One**" between the Village and Homewood Disposal Service, Inc. d/b/a Star Disposal, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President, the Village Clerk, and any other Village employees and officers as may be necessary or convenient to execute Exhibit A on behalf of the Village of Beecher, and

to perform any other action as may be necessary or convenient to effectuate the intentions of this Ordinance.

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

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

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

PASSED and APPROVED this 8th day of February, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

RESIDENTIAL REFUSE COLLECTION AGREEMENT

ADDENDUM ONE

This Addendum One to the Agreement dated the 11th day of March, 2013, and as of the ____ day of _____, 2021, by and between the Village of Beecher, in the County of Will and State of Illinois, a municipal corporation (hereinafter called the "Village") and Homewood Disposal Services. Inc., an Illinois corporation DBA Star Disposal (hereinafter called "Contractor").

WITNESSETH:

WHEREAS, the Village of Beecher, a municipality of the State of Illinois has formulated a program for refuse collection for single family residences which provides for the collection of garbage, rubbish, bulk rubbish, recyclables and landscape waste; and

WHEREAS, the Legislature has expressly authorized the exercise of the powers herein, pursuant to the Illinois Municipal Code (65 ILCS 5/11—19—1), which provides that corporate authorities may make contracts for the collection and final disposal of garbage, refuse and ashes; and

WHEREAS, Contractor has serviced the Village in providing garbage collection for all single family and town home residences and the Village desires to continue to use the services of Contractor on the terms and conditions set forth in the agreement and additionally hereinafter set forth in this Addendum.

WHEREAS, the Village recognizes that the current agreement expires June 30, 2023 and the new collection services noted in this addendum will begin the 8th day of February, 2021 and continue through the Addendum One five (5) year term expiring June 30, 2028.

NOW, THEREFORE, in consideration of the premises and the covenants and agreements herein contained, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

The Village and the Contractor mutually agree to amend Section 3. Payment of Service.

Current Program with Yard Waste Subscription and Sticker Program

Contractor will agree to a fixed annual increase of \$0.75 per month per unit for the five year extension term of the agreement. Contractor will continue to administer and invoice for the yard waste cart subscription and yard waste sticker programs. Contractor will no longer provide pre-printed yard waste bags and will ask residents to purchase universal yard waste biodegradable paper bags and place a pre-paid yard waste sticker on each bag.

| | Monthly Rate | Yard Waste Subscription - Cart |
|----------------------|--------------|--------------------------------|
| 7/1/2021 – 6/30/2022 | \$18.44* | \$160.00** (2021 Season) |
| 7/1/2022 - 6/30/2023 | \$19.18 | |

Extension Term - 5 years

| | |
|----------------------|---------|
| 7/1/2023 - 6-30/2024 | \$19.93 |
| 7/1/2024 - 6/30/2025 | \$20.68 |
| 7/1/2025 - 6/30/2026 | \$21.43 |
| 7/1/2026 - 6/30/2027 | \$22.18 |
| 7/1/2027 - 6/30/2028 | \$22.93 |

* Electronic Waste collection an additional \$0.35 per unit if Village approves this optional program.

** HDS will invoice subscribers only one time per year in the spring prior to start of yard waste season collection.

Unlimited yard waste collection program – Village option

| | Monthly Rate |
|----------------------|---|
| 4/1/2021 – 3/31/2022 | \$21.45* (unlimited YW collection begins April 1, 2021) |
| 4/1/2022 – 3/31/2023 | \$22.31 |

Extension Term - 5 years

| | |
|----------------------|---------|
| 4/1/2023 – 3/31/2024 | \$23.06 |
| 4/1/2024 – 3/31/2025 | \$23.81 |
| 4/1/2025 – 3/31/2026 | \$24.56 |
| 4/1/2026 – 3/31/2027 | \$25.31 |
| 4/1/2027 – 3/31/2028 | \$26.06 |

*Electronic waste collection cost included in monthly collection rate. The Village may opt out of the e-waste collection for a reduction of \$0.25/unit/month.

Residents electing to continue renting a blue yard waste cart may do so directly through Homewood Disposal for a rental fee of \$5.00 per month (\$60.00 annually).

1) Terms of Agreement

This collection services of Addendum One shall be in full force and effect as of the 8th day of February, 2021 with a five (5) year Addendum One term beginning July 1, 2023 and terminate on June 30, 2028.

- 2) Televisions and Electronic Waste (E-waste) - Residents in single family detached dwellings and townhouse dwellings will be permitted to place up to one (1) televisions/monitor per year and any other electronic waste items. Contractor will collect unlimited quantities of other electronic waste as defined by Illinois law at the same time as the TV/Monitor. Residents are required to call in to schedule a collection and must place all electronic waste at the curbside in front of the residential dwelling. Collection will be provided on the regular scheduled day of collection and will be provided free of charge to the resident with additional cost per unit included in monthly rate invoiced to the Village.

Executed on behalf of the Village of Beecher by its Village President this _____ day
of _____, 2021.

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

Executed on behalf of Homewood Disposal Service Inc., by its Authorized Representative,
this _____ day of _____, 2021

Homewood Disposal Service Inc.

By: _____ Title: _____

Attest: _____
Notary

Extension Term - 5 years

| | |
|----------------------|---------|
| 7/1/2023 - 6-30/2024 | \$19.93 |
| 7/1/2024 - 6/30/2025 | \$20.68 |
| 7/1/2025 - 6/30/2026 | \$21.43 |
| 7/1/2026 - 6/30/2027 | \$22.18 |
| 7/1/2027 - 6/30/2028 | \$22.93 |

* Electronic Waste collection an additional \$0.35 per unit if Village approves this optional program.

** HDS will invoice subscribers only one time per year in the spring prior to start of yard waste season collection.

Unlimited yard waste collection program – Village option

| | Monthly Rate |
|----------------------|---|
| 4/1/2021 – 3/31/2022 | \$21.45* (unlimited YW collection begins April 1, 2021) |
| 4/1/2022 – 3/31/2023 | \$22.31 |

Extension Term - 5 years

| | |
|----------------------|---------|
| 4/1/2023 – 3/31/2024 | \$23.06 |
| 4/1/2024 – 3/31/2025 | \$23.81 |
| 4/1/2025 – 3/31/2026 | \$24.56 |
| 4/1/2026 – 3/31/2027 | \$25.31 |
| 4/1/2027 – 3/31/2028 | \$26.06 |

*Electronic waste collection cost included in monthly collection rate. The Village may opt out of the e-waste collection for a reduction of \$0.25/unit/month.

Residents electing to continue renting a blue yard waste cart may do so directly through Homewood Disposal for a rental fee of \$5.00 per month (\$60.00 annually).

1) Terms of Agreement

This collection services of Addendum One shall be in full force and effect as of the ____ day of _____, 2021 with a five (5) year Addendum One term beginning July 1, 2023 and terminate on June 30, 2028. ~~This agreement shall automatically renew with terms and conditions acceptable to said parties unless Contractor receives written notice from the Village no less than one hundred and eighty (180) days prior to said termination date of its intention not to extend.~~

- 2) Televisions and Electronic Waste (E-waste) - Residents in single family detached dwellings and townhouse dwellings will be permitted to place up to one (1) televisions/monitor per year and any other electronic waste items. Contractor will collect unlimited quantities of other electronic waste as defined by Illinois law at the same time as the TV/Monitor. Residents are required to call in to schedule a collection and must place all electronic waste at the curbside in front of the residential dwelling. Collection will be provided on the regular scheduled day of collection and will be

provided free of charge to the resident with additional cost per unit included in monthly rate invoiced to the Village.

3) ~~Variable Market and Regulatory Changes~~

~~The cost of solid waste collection, recycling material processing, final disposal and transportation of waste material is a basic cost and consideration of this Agreement. Changes in Federal, State, Local regulations affecting the cost of final disposal, recycling collection, recyclable material processing, and transportation can result in unforeseen changes in the operating, executing, and costs of this Agreement. Industry changes in recycling processing and marketing of recyclable material, disposal, transportation of waste may also affect this Agreement. These changes in cost, which are beyond the control of the Village and/or the Contractor or any of its affiliates, the Contractor and the Village shall meet to renegotiate in good faith prices and other elements of this Agreement.~~

Executed on behalf of the Village of Beecher by its Village President this _____ day of _____, 2021.

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

Executed on behalf of Homewood Disposal Service Inc., by its Authorized Representative, this _____ day of _____, 2021

Homewood Disposal Service Inc.

By: _____ Title: _____

Attest: _____
Notary

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE REPLACING SECTION 8-6-4 OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER PERTAINING TO REFUSE SERVICE CHARGES, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have authorized entry into a new Agreement for Residential Refuse and Recyclable Material Collection and Disposition Service in the Village of Beecher, Will County, Illinois, with Homewood Disposal, Inc. d/b/a Star Disposal; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the text provisions of the Village Code concerning service rates for the collection of refuse and recyclables; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the new service rates and the Village Code provisions, as amended from time to time, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village Code be amended for new refuse and recycling service rates.

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 Section 4, entitled "SERVICE CHARGE" of Chapter 6, entitled "GARBAGE AND REFUSE COLLECTION; SCAVENDER SERVICE" of Title 8, entitled "PUBLIC WAYS AND PROPERTY" of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

"8-6-4: SERVICE CHARGES:

The Village monthly charge for each single-family detached dwelling unit for scavenger services shall be as follows:

| | |
|------------------------------------|-------------------|
| From July, 2021 through June, 2022 | \$19.75 per month |
| From July, 2022 through June, 2023 | \$20.50 per month |
| From July, 2023 through June, 2024 | \$21.25 per month |
| From July, 2024 through June, 2025 | \$22.00 per month |
| From July, 2025 through June, 2026 | \$22.75 per month |
| From July, 2026 through June, 2027 | \$23.50 per month |
| From July, 2027 and thereafter | \$24.25 per month |

Each two-family dwelling unit or multi-family dwelling, row house, townhouse, condominium or apartment house shall also be charged at the above rate and each such residential unit being

considered the same as a single-family detached dwelling unit. The Village Board reserves the right to change the monthly rate by Ordinance at a regular or special Village Board public meeting.”

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

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

SECTION FOUR: That this Ordinance shall be effective July 1, 2021, after its passage by the Village Board, its approval by the President and its publication as required by law.

PASSED and APPROVED this 8th day of February, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

RESOLUTION # _____

**A RESOLUTION REGARDING
MAINTENANCE OBLIGATION ON STATE RIGHTS OF WAY**

Whereas, the Village of Beecher, hereinafter referred to as MUNICIPALITY, located in the County of Will, State of Illinois, desires to undertake, in the years 2021 and 2022, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street lights, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person or firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accident or otherwise by reason of the work which is to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

Approved by motion this _____ day of _____, 2021.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT/ABSTAIN: _____

APPROVED BY ME THIS 8th DAY OF February, 2021.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)