

Village of Beecher
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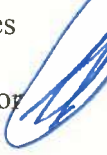


President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

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

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, April 9, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS
FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, April 12th, 2021 at 7:00 p.m.*

NOTE: PHASE IV PROTOCOLS STILL APPLY. MASKS ARE MANDATORY. IF YOU NEED TO PHONE IN FOR THIS MEETING, PLEASE CONTACT THE VILLAGE HALL.

AGENDA

- I. PLEDGE TO THE FLAG***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES***
- IV. RECOGNITION OF AUDIENCE***
- V. VILLAGE CLERK REPORT***
 - 1. REQUEST FOR EXECUTIVE SESSION AT THE END OF THE MEETING TO REVIEW, APPROVE AND RELEASE CLOSED SESSION MINUTES***
- VI. REPORTS OF THE VILLAGE COMMISSIONS***
 1. BEAUTIFICATION COMMISSION – Matt Conner

2. FOURTH OF JULY COMMISSION – Marcy Meyer
3. YOUTH COMMISSION – Stacy Mazurek
4. HISTORIC PRESERVATION COMMISSION – Scott Wehling

VII. VILLAGE PRESIDENT REPORT

1. COVID VACCINATION PROGRAM UPDATE
2. QUIET ZONE UPDATE
3. PROCLAMATION: NATIONAL MUNICIPAL CLERKS WEEK
4. PROCLAMATION: NATIONAL PUBLIC WORKS WEEK

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE – Jonathan Kypuros, Marcy Meyer

1. CONSIDER A MOTION OF APPROVAL OF THE TREASURER’S REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH.
2. VARIANCE REPORTS FOR THE PRECEDING MONTH
3. APPROVAL OF BILLS FOR THE PRIOR MONTH
4. CONSIDER AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION TO ACCOUNT FOR \$200,000 IN COVID FUNDING, \$40,000 FOR FIREMENS PARKING LOT, \$28,000 TRANSFER TO MFT FR PAITN STRIPING AND \$212,000 IN NEW MFT REVENUES. This is basically a housekeeping item and all have received prior village board approval. This supplemental appropriation is an audit requirement.
5. CONSIDER A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE VILLAGE’S BUDGET FOR FY 20/21 TO COVER THOSE ITEMS IN THE SUPPLEMENTAL APPROPRIATION. This is also a companion resolution to the prior appropriation ordinance and cleans up the books for the end of this fiscal year. This resolution also picks up some engineering fees we previously approved for grant applications and approves the use of \$34,294 we saved in the Walt’s sales tax reduction of 50% and uses those funds to cover the large liability insurance premium that we had.

6. CONSIDER A PROPOSAL FROM MENARD CONUSULTING IN THE AMOUNT OF \$2,000 TO COMPLETE AN ACTURARIAL STUDY OF VILLAGE RETIREMENT BENEFIT COSTS PER G.A.S.B. 75 FOR A TWO YEAR PERIOD. It is time to update our actuarial program once again for projecting costs for retirement insurance benefits. The Village does not pay for any retirement health insurance but is required to post a liability in the audit for premium rates which may be higher due to retirees or other ex-employees enrolled in our program under COBRA or in conjunction with the IMRF deduction program. This study will then be good for two years and is an audit requirement. It is recommended the proposal be approved.
7. VILLAGE RECEIVES TAX LEVY CERTIFICATION. The levy rate actually dropped from 0.6835 to 0.6572. This is because the EAV increased by 5.12%. Please see the enclosed information.
8. CONSIDER AN ORDINANCE AUTHORIZING THE PRESIDENT AND CLERK TO SIGN A NEW CABLE FRANCHIE AGREEMENT WITH COMCAST UNTIL DECEMBER 31, 2031. This agreement is worded almost exactly the same as the last 10 year agreement and is based on the maximum the Village can obtain under FCC regulations and is the recommended template for adoption by the Metropolitan Mayors caucus. Not much changes for the next 10 years except that the cable industry may not be around for 10 more years as everything is planned to go to 5G which is totally unregulated. It is recommended that this agreement be approved.
9. REQUEST FOR CLOSED SESSION AT THE END OF THE MEETING TO DISCUSS A COLLECTIVE BARGAINNING AGREEMENT BETWEEN THE VILLAGE AND UIOE LOCAL #399 CLERICAL WORKERS AND ALSO A PRICE FOR THE ACQUISITION OF AN EASEMENT. Action is expected to occur after the executive session.

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

1. COMMITTEE WORKING ON OBTAINING NEW SPLASH PAD BID SPECIFICATIONS AND ESTIMATES. Once these are received we can authorize the letting of bids and get this process rolling.

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

1. PLANNING AND ZONING COMMISSION TO HOLD PUBLIC HEARING ON A VARIANCE FOR A FENCE IN THE FRONT YARD SETBACK AT 1380 MALLARDS COVE. The hearing will be on Thursday, April 22nd at 7pm.

D. PUBLIC SAFETY COMMITTEE – Todd Kraus, Scott Wehling

1. STATUS OF SQUAD CAR REPLACEMENTS. At the LAST MEETING THE Chief was authorized to dispose of two Dodge Chargers and replace them with a used squad not to exceed \$19,000. There is also the issue of getting the brand new squad we ordered in January out on the street. An update will be provided.

E. PUBLIC WORKS COMMITTEE – Marcy Meyer, Jonathan Kypuros

1. CONSIDER AN EXTENSION OF AN AGREEMENT WITH CARL SMITS (SMITS FARMS) FOR THE DISPOSAL OF LEAVES. Our current agreement expires in 2023 so we have two more seasons remaining. The compost site is at Goodenow Road and Ashland. However, the Public Works Supt. thought it would be in the best interest of the Village to extend this agreement to the length of our current contract with Homewood Disposal. This would give us seven years of capacity for not only refuse and recycling but also yardwaste and leaf waste. We are also given the option to dump our woodchips at the site. Even if we were to pursue other options for yardwaste, staff is of the opinion that leaf collection would still be public works' responsibility because of the volume. This agreement gives us seven years of commitment.

The cost remains the same for two more years but increases by \$0.75 per cubic yard in 2023 to \$5/cu. yd. with a \$2,500 minimum for 500 yards compared to the current rate of \$4.25/cu. yd. and a \$2,000 minimum for 470 cubic yards. We generate about 500 yards of leaves per year so this is perfect. Each truck load carries 10 cubic yards. It is recommended the agreement be approved.

2. DCEO FAST TRACK GRANT: GOULD STREET WATERMAIN REPLACEMENT UPDATE to be provided at the meeting.
3. PART-TIME EMPLOYEE HIRING PROCESS has begun. We are looking for one parks employee for Firemen's Park and up to four workers for the public works department. The Supt. will provide an update.
4. CONSIDER AWARD OF PROPOSAL IN THE AMOUNT OF \$4,531.58 FROM MCGILL CONSTRUCTION FOR WATERMAIN STREET PATCH REPAIRS WHICH OCCURRED OVER THE WINTER MONTHS. For

proposals were received and this was the lowest price of the four. The supt. wants these patches made as soon as the asphalt plants open.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE – Ben Juzeszyn, Stacy Mazurek

1. NEWSLETTER UPDATE. We may have a draft for review in time for the meeting. At any rate we will have an update.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

- J. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PESIDENT AND CLERK TO SIGN A COLLECTIVE BARGIANNING AGREEMENT WITH UIOE LOCAL #399 CLERICAL WORKERS.

- K. CONSIDER A RESOLUTION TO RELEASE CLOSED SESSION MINUTES

L. ADJOURNMENT

Department Reports:

1. Building Department Monthly Report
2. Police Department Monthly Report
3. Water Department Monthly report
4. Sewer Department Monthly Report
5. Illinois Municipal Insurance Cooperative Quarterly Report
6. Illinois Personnel Benefits Cooperative Monthly Report

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
MARCH 8, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

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

PRESENT REMOTELY: Trustee Mazurek.

ABSENT: None.

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

GUESTS: Jonathan Flowers and Joe Tieri.

President Szymanski asked for consideration of the minutes of the February 8, 2021 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner announced that the dog tag deadline is March 15th. 3) Clerk Conner read aloud a thank you letter from the U.S. Census Bureau recognizing Beecher for Census efforts and for having the highest response rate among all regions.

VILLAGE PRESIDENT REPORT

A COVID update was provided by President Szymanski. Our local area communities have been working with the Will County Health Department to suggest a place to hold a mass vaccination site in Eastern Will County. Recommendations were provided and we were told a site will be announced soon but we have heard nothing yet.

RECOGNITION OF AUDIENCE

The Board considered bids for the replacement of lead service lines pending approval of a grant agreement with the Illinois Environmental Protection Agency (IEPA). This project is 100% funded by the IEPA with the exception of the meter installation portion of the project, which is funded by a 20-year IEPA loan at 1.2%. Jonathan Flowers from Robinson Engineering was present and explained the discrepancy on how the bids were made out relating to the meter replacement portion of the bid. Mr. Flowers recommended the best option would be to rebid the project. This would put the project back by approximately a month. He also proposed some other options to minimize costs. Trustee Kypuros said the Village would see significant savings if the Village purchased the meters and dedicated two Public Works employees to do the meter installs instead of having the contractor do it. After much discussion, Trustee Meyer made a motion to table awarding of the bid for the replacement of lead service lines and direct the engineer to instruct the contractors to remove the meter installation portion of their bid or withdraw their bid. This issue will be discussed at the March 22, 2021 budget workshop. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

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

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

NAYS: (0) None.

Motion Carried.

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

Trustee Kypuros read aloud bills that were added since the bill list was sent out. The petty cash bill for the Police Department in the amount of \$200 will be pulled from payment until next month, pending receipts. Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$101,252.62. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Finance Committee held a workshop on Saturday to review the budget for Fiscal Year 2021/2022. A budget workshop of the full Village Board will be held on Monday, March 22nd at 7 p.m. at the Public Works facility, 30251 S. Cardinal Creek Boulevard. This workshop is in lieu of the regular meeting scheduled for the same time and date.

Trustee Kypuros made a motion to donate \$15,000 to the Beecher 4th of July Commission for the first installment on the 2020 fireworks show which was cancelled in 2020 and to be rescheduled for 2021. The Fourth of July Commission had to pay \$15,000 in exchange for not holding the

show in 2020, but Melrose Pyrotechnics agreed to allow all of their clients to use the cancellation fee as a down payment for next year's show. The Village applied for CARES Act funding to cover this initial fee and it was awarded. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros requested an Executive Session be held at the end of the meeting to discuss a tentative collective bargaining agreement with UIOE Local #399 Clerical.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Wehling provided a splash pad update. The Village has been given a loan offer of 1.8% for ten years on \$175,000 from First Community Bank and Trust for a splash pad which requires an annual payment of \$19,075 from the General Fund. The Committee is in the process of obtaining new pricing and specifications and a bid opening on the project will have to be held due to the scope of the project. Staff will check with the bank and see how long this interest rate is good and if it can be locked in. This project will be discussed further at budget time.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Planning and Zoning Commission will hold a meeting on March 25th to consider a variance for a fence in a front yard setback at 320 Mallards Cove (corrected from 300 Mallards Cove).

D. PUBLIC SAFETY COMMITTEE - No report.

E. PUBLIC WORKS COMMITTEE

The Board discussed a four-year maintenance agreement with Concentric Integration, LLC in the amount of \$9,065 per year for servicing and updating the computerized mechanization of the Beecher wastewater treatment plant. It was questioned whether it would be better to pay for service as needed for time and materials instead of approving a four-year maintenance contract. Superintendent Conner recommended not spending the money on the maintenance agreement and in the next year it can be determined if a maintenance agreement would be more beneficial. The Board agreed to pay as we go for servicing and updating on the system at this time instead of approving the maintenance agreement.

It was reported that the Gould Street watermain bid process is still on hold because the State has not released the grant agreement due to the many changing regulations pertaining to minority contracting passed by the General Assembly.

An update was provided on the Dixie Highway watermain replacement project. One segment has been added to this design at Indiana Avenue since there was more sandcast main at that intersection than thought. Bids will be solicited after we learn the results of the Gould Street watermain project.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The Board again discussed the Spring newsletter. It was also decided that any business that advertised in the last two newsletters would be offered a free ad of the same size as previously purchased. Trustee Juzeszyn recommended items of interest to the residents, a contact information corner for vaccine scheduling, reminder about e-recycling in Peotone, spotlight on Village employees by department to build rapport with community members, updates on projects, quiet zone, and maybe a community contest like a photo contest to engage the community.

The Board was asked about the Sesquicentennial and what to do about a celebration since it was cancelled last year. Board members voiced that this type of celebration doesn't happen very often so something should be done if it is allowed under Covid guidelines.

G. OLD BUSINESS – None.

I. NEW BUSINESS

There being no further business to discuss in regular session, Trustee Kypuros made a motion to adjourn into Executive Session at 8:05 p.m. to discuss a tentative collective bargaining agreement with UIOE Local #399 Clerical and discuss potential new part-time hire in the Police Department. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to return to regular session at 9:32 p.m. Trustee Meyer seconded.

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

NAYS: (0) None.

Motion Carried.

The Board discussed whether to put flower baskets up at all this year and whether to put them up on Dixie Highway. It was the consensus to do flower baskets this year.

The following monthly reports were provided in the packet for review:

1. Building Department monthly report
2. Water Department monthly report
3. Sewer Department monthly report
4. Police Department monthly report
5. AZAVAR quarterly report
6. Phosphorous removal reports – Beecher wastewater treatment plant

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:38 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER PUBLIC WORKS FACILITY,
30251 S. CARDINAL CREEK BLVD., BEECHER, ILLINOIS
MARCH 22, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

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

ABSENT: None.

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

GUESTS: Paul Scheetz and Joe Tieri.

Trustee Meyer made a motion authorizing the award of a bid, subject to approval of a loan agreement from the IEPA, with Brandt Excavating in the amount of \$2,777,865 subject to the removal of component B (meter installation in the amount of \$324,915) for the removal of all lead service lines in the Village of Beecher. The Village will be responsible for purchasing and installing meters. The wording of this motion was provided by the IEPA as a condition of their loan agreement. All three bidders agreed to remove Component B of the bid regarding meter purchases and installations. Brandt remains the lowest compliant bidder. The Village is now responsible for the meter purchase and installation part of the project. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Meyer made a motion approving a proposal for the removal of parkway trees using Motor Fuel Tax funds from Homer Tree Care in the amount of \$5,225. Superintendent Conner explained that he obtained three proposals for removal of six dead trees and Homer Tree Service was low bidder at \$5,225. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to declare two Dodge Charger squad cars as surplus property. Chief Smith explained that they need to be taken out of service because the two Dodge Chargers need new engines. There have been multiple problems with these cars for a while. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to approve the purchase of one used police pursuit vehicle in an amount not to exceed \$19,000 to replace the two cars declared as surplus. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RECOGNITION OF AUDIENCE

Dr. Paul Scheetz, a resident of Beecher and local business owner, was recognized. He expressed his wish to become more involved in the community.

There was no need to hold an Executive Session to discuss the IUOE #399 clerical contract negotiations at this time.

BUDGET WORKSHOP

The Board held a workshop to go through the Fiscal Year 2021/2022 budget. Finance Chair Kypuros went through each department in the budget.

Some of the matters discussed included:

- Whether Code Enforcement belongs in the Police Department or not.
- The Emergency Management Agency Department: \$5,000 was put in the budget by the Finance Committee for salaries. Chief Smith explained a possible paid on call system for EMA volunteers. Chief also said that at times EMA members watch prisoners housed overnight and he felt those times should be paid. Trustee Kraus wanted to see what the Chief comes up with and reassess after six months. Chief Smith will work on this.
- A study for a new Police station or remodeling the existing station.
- Increasing the line item for vehicle maintenance in the Street Department to repair Public Work dump trucks.
- Flooding problem near Pine Street that needs to be addressed.
- Covid grant money the Village may be getting. Administrator Barber said it needs to be determined on what is eligible under the grant, put the money in an escrow account and then decide what to spend the money on separately from the regular budget – possibly using some of the money for improving parks.
- Two additional part-time employees for Public Works to cover for the additional meter installations in coordination with the lead service line replacement project.

When there was no further discussion on the budget, President Szymanski asked for a motion to adjourn. Trustee Meyer made a motion to adjourn the meeting. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:02 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

Proclamation

52nd ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK
May 2 - May 8, 2021

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Greg Szymanski, President of the Village of Beecher, do recognize the week of May 2 through May 8, 2021, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Janett Conner, and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____ day of _____, 2021

Village President

Attest



National Public Works Week Proclamation

May 16 – 23, 2021

“Stronger Together”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **the Village of Beecher, Will County, Illinois**; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **in the Village of Beecher** to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

Be it hereby proclaimed, that I, Greg Szymanski, Village President of the Village of Beecher, , do hereby designate the week May 16 – 22, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

ATHORIZED this _____ day of _____ 2021.

Village President

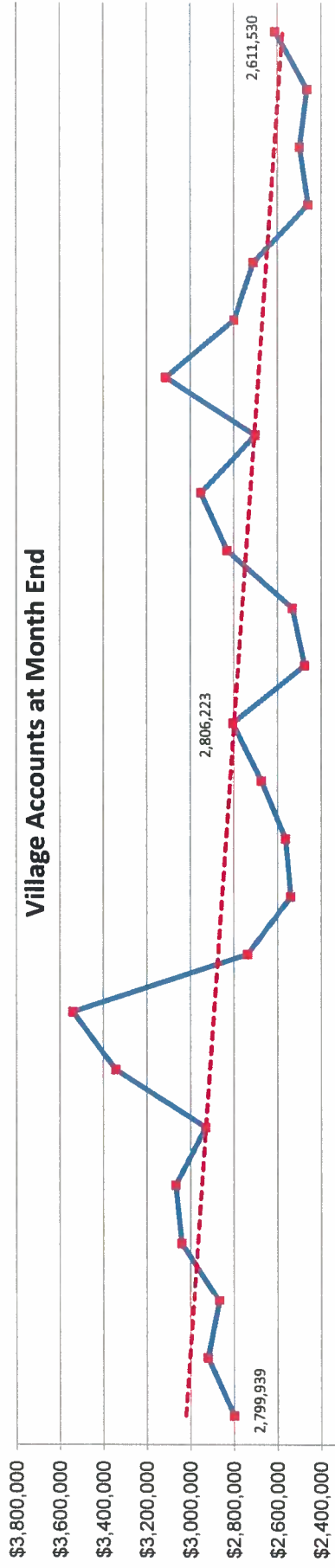
ATTEST by Village Clerk

Date

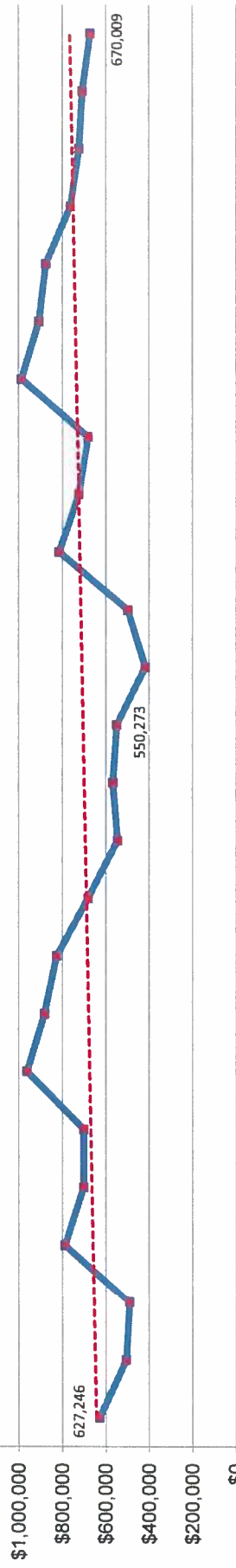
VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>Number</u>	<u>02/29/2020</u>	<u>03/31/2020</u>	<u>02/28/2021</u>	<u>03/31/2021</u>	<u>Change</u>
MFT	Ck. 9016	\$ 158,452.62	\$ 149,119.62	\$ 348,201.28	\$ 384,637.13	\$ 36,435.85
Refuse	Ck. 9692	\$ 64,704.28	\$ 85,464.00	\$ 49,097.50	\$ 68,381.84	\$ 19,284.34
Joint Fuel	Ck. 0041	\$ 32,497.06	\$ 26,858.22	\$ 21,692.21	\$ 19,000.81	\$ (2,691.40)
W/S Debt	Ck. 7689	\$ 787,400.76	\$ 817,990.56	\$ 678,187.63	\$ 706,951.79	\$ 28,764.16
O&M	Ck. 9210	\$ 223,990.05	\$ 328,202.92	\$ 248,151.16	\$ 329,049.57	\$ 80,898.41
W/S Main Replace	Ck. 2043	\$ 94,531.96	\$ 91,825.59	\$ 62,549.34	\$ 60,341.54	\$ (2,207.80)
W/S Capital	Ck. 7609	\$ 127,296.16	\$ 126,847.75	\$ 38,109.51	\$ 38,125.70	\$ 16.19
Central	Ck. 2618	\$ 5,248.51	\$ 5,470.62	\$ 5,942.69	\$ 5,960.14	\$ 17.45
Infrastructure	Ck. 0074	\$ 369,681.11	\$ 381,311.45	\$ 136,761.60	\$ 134,166.90	\$ (2,594.70)
General Ck.	Ck. 9008	\$ 566,892.38	\$ 550,273.33	\$ 707,182.94	\$ 670,009.03	\$ (37,173.91)
Bond Redemption	Ck. 0649	\$ 1,318.52	\$ 1,319.14	\$ 1,360.89	\$ 1,361.47	\$ 0.58
CapEquipSinkFund	Ck. 4186	\$ 58,423.01	\$ 58,450.46	\$ 14,399.31	\$ 14,405.43	\$ 6.12
T.I.F.		\$ 5.00	\$ 5.00	\$ 2,147.05	\$ 2,147.96	\$ 0.91
All Village Accounts		\$ 2,490,436.42	\$ 2,623,138.66	\$ 2,313,783.11	\$ 2,434,539.31	\$ 120,756.20
Commission & Spec Accts	<u>Number</u>	<u>02/29/2020</u>	<u>03/31/2020</u>	<u>02/28/2021</u>	<u>03/31/2021</u>	
4th July	Ck. 2989	\$ 37,698.15	\$ 37,022.80	\$ 21,936.60	\$ 36,946.31	\$ 15,009.71
Builders Escrow	Ck. 0567	\$ 20,268.40	\$ 20,277.88	\$ 17,632.71	\$ 29,642.39	\$ 12,009.68
Beautification	Ck. 0834	\$ 632.95	\$ 633.25	\$ 1,112.66	\$ 1,113.13	\$ 0.47
Asset Forfeiture PD	Ck. 9752	\$ 2,147.32	\$ 2,148.33	\$ 2,158.06	\$ 2,158.98	\$ 0.92
Youth Commission	Ck. 5895	\$ 13,686.51	\$ 13,882.12	\$ 12,720.37	\$ 12,725.78	\$ 5.41
Ehlers Fund	Ck. 9744	\$ 10,303.99	\$ 10,308.83	\$ 9,632.33	\$ 9,636.42	\$ 4.09
Nantucket Escrow	Ck. 3303	\$ 44,583.04	\$ 44,603.99	\$ 44,806.32	\$ 44,825.36	\$ 19.04
Newsletter	Ck. 3745	\$ 1,073.84	\$ 1,074.34	\$ 1,079.22	\$ 1,079.68	\$ 0.46
Escrow 170 Ind.	Ck. 5691	\$ 35,700.45	\$ 35,717.22	\$ 35,879.23	\$ 35,894.48	\$ 15.25
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	\$ 2,487.00	\$ 325.00
Commission & Spec Accts		\$ 183,510.50	\$ 183,084.61	\$ 149,600.35	\$ 176,990.38	\$ 27,390.03
All Total		\$ 2,673,946.92	\$ 2,806,223.27	\$ 2,463,383.46	\$ 2,611,529.69	\$ 148,146.23

Village Accounts at Month End



General Fund at Month End



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 Feb 21 Mar 21

**Commission Bills / Non AP Payments
03/01/21 - 03/31/21**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
03/01/2021	Central_ck62618	ACH	IPBC	Health Ins auto debit 03/2021	(24,019.17)
03/03/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 03/03/21	(46,280.84)
03/17/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 03/17/21	(44,424.82)
03/23/2021	Central_ck62618	33609	Operating Engineers Local 399	PW & Clerical Union Dues	(538.50)
03/23/2021	Central_ck62618	33610	Operating Engineers Local 399	PW Health Insurance	(8,127.00)
03/31/2021	Central_ck62618	33611	Icma	302933 deferred comp.deducts	(3,790.96)
03/31/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 03/31/21	(41,250.67)
	Central_ck62618 Total				(168,431.96)
03/03/2021	General,ck9008	24238	Illinois Secretary Of State	chevy traverse PD title	(150.00)
03/05/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/03/21	(18,659.12)
03/05/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/03/21	(3,137.36)
03/10/2021	General,ck9008	ACH	IMRF	Retirement contribution Feb 2021	(11,130.25)
03/19/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/17/21	(17,456.12)
03/19/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/17/21	(2,939.24)
03/22/2021	General,ck9008	24239	AFLAC	Aflac suplimental ins	(260.54)
03/22/2021	General,ck9008	24240	NCPERS Group Life Ins.	supp. life ins., 4725042021	(32.00)
03/23/2021	General,ck9008	24241	Teamsters Union Local # 700	p.d. union dues	(509.00)
	General,ck9008 Total				(54,273.63)
03/02/2021	Joint Fuel,ck70041	1507	Heritage FS	Inv. 36007520	(1,327.84)
03/05/2021	Joint Fuel,ck70041	1508	Washington Township	Monthly internet and electric	(100.00)
03/05/2021	Joint Fuel,ck70041	1509	Heritage FS	Inv. 7591	(1,880.99)
03/05/2021	Joint Fuel,ck70041	1510	Co-Alliance Cooperative Inc.	Invoice 124778	(2,329.89)
03/05/2021	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
03/12/2021	Joint Fuel,ck70041	1511	Co-Alliance Cooperative Inc.	Invoice 419294 & 419295	(2,983.06)
03/19/2021	Joint Fuel,ck70041	1512	Co-Alliance Cooperative Inc.	Inv 419333 & 419334	(3,178.96)
03/26/2021	Joint Fuel,ck70041	1513	Co-Alliance Cooperative Inc.	Inv 419385 & 419386	(3,628.18)
	Joint Fuel,ck70041 Total				(15,728.92)
03/03/2021	O & M,ck9210	8315	John Hernandez	Pay Per WWTP Contract - 03/03/21	(1,500.00)
03/08/2021	O & M,ck9210	8316	Beecher Postmaster	March water bills	(425.73)
03/10/2021	O & M,ck9210	ACH	IMRF	Retirement contribution Feb 2021	(5,028.51)
03/17/2021	O & M,ck9210	8317	John Hernandez	Pay Per WWTP Contract - 03/17/21	(1,500.00)
03/31/2021	O & M,ck9210	8318	John Hernandez	Pay Per WWTP Contract - 03/31/21	(1,500.00)
	O & M,ck9210 Total				(9,954.24)
03/16/2021	Refuse,ck59692	811	Star / A&J Disposal	pick up, March 2021,#11-28728	(28,492.11)
	Refuse,ck59692 Total				(28,492.11)
	Grand Total				(276,880.86)

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 01	GENERAL ACCOUNT				
01-00-311	REAL ESTATE TAX	\$.00	\$966,518.58	\$970,964.00	-\$4,445.42
01-00-321	LIQUOR LICENSES	\$.00	\$8,300.00	\$13,350.00	-\$5,050.00
01-00-323	BUSINESS LICENSES	\$.00	\$1,020.00	\$3,300.00	-\$2,280.00
01-00-324	ANIMAL LICENSES	\$330.00	\$2,480.00	\$10,060.00	-\$7,580.00
01-00-325	CONTRACTORS LICENSES	\$200.00	\$16,850.00	\$18,200.00	-\$1,350.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$1,450.00	\$2,450.00	-\$1,000.00
01-00-327	VIDEO GAMING TAX	\$.00	\$28,014.79	\$28,840.00	-\$825.21
01-00-331	BUILDING PERMITS	\$.00	\$28,024.18	\$38,404.00	-\$10,379.82
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$48,862.74	\$412,332.51	\$401,580.00	\$10,752.51
01-00-343	REPLACEMENT TAX	\$.00	\$4,163.67	\$5,918.00	-\$1,754.33
01-00-345	SALES TAX	\$32,872.09	\$374,724.35	\$387,620.00	-\$12,895.65
01-00-347	STATE USE TAX	\$18,376.44	\$156,243.30	\$150,410.00	\$5,833.30
01-00-348	CANNABIS EXCISE TAX	\$388.06	\$2,686.43	\$3,487.00	-\$800.57
01-00-353	AUTO THEFT TASK FORCE GRANT	\$9,333.05	\$86,382.69	\$117,392.00	-\$31,009.31
01-00-354	COVID GRANTS	\$.00	\$200,593.30	\$.00	\$200,593.30
01-00-356	IPRF SAFETY GRANT	\$.00	\$7,780.00	\$7,780.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,316.69	\$43,542.38	\$65,181.00	-\$21,638.62
01-00-361	COURT FINES	\$.00	\$32,043.79	\$38,953.00	-\$6,909.21
01-00-362	LOCAL ORDINANCE FINES	\$175.00	\$3,055.00	\$9,663.00	-\$6,608.00
01-00-363	TOWING FEES	\$3,500.00	\$22,000.00	\$18,000.00	\$4,000.00
01-00-381	INTEREST INCOME	\$.00	\$2,485.38	\$7,000.00	-\$4,514.62
01-00-382	TELECOMM/EXCISE TAX	\$4,580.31	\$52,312.80	\$70,000.00	-\$17,687.20
01-00-383	FRANCHISE FEES - CATV	\$18,102.28	\$71,202.17	\$72,139.00	-\$936.83
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$9,000.00	-\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$1,341.75	\$16,978.41	\$20,640.00	-\$3,661.59
01-00-387	MISC INCOME - POLICE DEPT	\$25.00	\$1,555.00	\$1,200.00	\$355.00
01-00-389	MISCELLANEOUS INCOME	\$750.00	\$1,188.09	\$9,900.00	-\$8,711.91
01-00-392	FIXED ASSET SALES	\$.00	\$.00	\$25,500.00	-\$25,500.00
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$105,814.50	\$352,596.00	-\$246,781.50
Department 00 Totals					
	Revenues	\$143,153.41	\$2,649,741.32	\$2,859,627.00	-\$209,885.68
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$11,450.00	\$22,900.00	\$11,450.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$17,500.00	\$17,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$875.92	\$3,091.00	\$2,215.08
01-01-552	TELEPHONE	\$.00	\$560.00	\$560.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$.00	\$7,301.11	\$8,405.00	\$1,103.89
01-01-565	CONFERENCES	\$729.00	\$524.76	\$1,000.00	\$475.24
01-01-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$729.00	\$20,711.79	\$53,706.00	\$32,994.21
01-02-533	ENGINEERING SERVICES	\$.00	\$830.00	\$9,000.00	\$8,170.00
01-02-561	DUES AND PUBLICATIONS	\$.00	\$167.02	\$175.00	\$7.98
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$997.02	\$9,175.00	\$8,177.98

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$15,592.54	\$168,413.89	\$203,630.00	\$35,216.11
01-03-451	HEALTH INSURANCE	\$2,914.70	\$30,026.40	\$51,957.00	\$21,930.60
01-03-461	SOCIAL SECURITY	\$1,181.54	\$12,787.58	\$15,884.00	\$3,096.42
01-03-462	IMRF	\$1,272.36	\$16,305.72	\$18,393.00	\$2,087.28
01-03-532	AUDITING SERVICES	\$.00	\$12,325.00	\$12,325.00	\$.00
01-03-534	LEGAL SERVICES	\$1,097.00	\$14,987.19	\$24,000.00	\$9,012.81
01-03-536	DATA PROCESSING SERVICES	\$1,025.30	\$6,058.37	\$6,000.00	-\$58.37
01-03-539	CODIFICATION	\$.00	\$1,145.00	\$1,500.00	\$355.00
01-03-551	POSTAGE	\$189.35	\$1,468.65	\$1,950.00	\$481.35
01-03-552	TELEPHONE	\$678.85	\$5,718.17	\$7,120.00	\$1,401.83
01-03-555	COPYING AND PRINTING	\$581.65	\$4,262.83	\$4,450.00	\$187.17
01-03-558	LEGAL NOTICES	\$.00	\$2,088.35	\$2,855.00	\$766.65
01-03-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$1,275.00	\$1,275.00
01-03-566	MEETING EXPENSES	\$15.00	\$49.24	\$250.00	\$200.76
01-03-595	OTHER CONTRACTUAL SERV	\$117.67	\$1,986.96	\$2,220.00	\$233.04
01-03-651	OFFICE SUPPLIES	\$86.03	\$1,650.00	\$1,650.00	\$.00
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$24,751.99	\$279,273.35	\$355,459.00	\$76,185.65
01-04-595	OTHER CONTRACTUAL SERVICES	\$865.00	\$26,666.29	\$31,604.00	\$4,937.71
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$865.00	\$26,666.29	\$31,604.00	\$4,937.71
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$2,508.53	\$2,558.00	\$49.47
01-05-513	MAINT SERVICE - VEHICLES	\$134.22	\$1,712.05	\$2,500.00	\$787.95
01-05-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$200.00	\$200.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$2,500.00	\$2,500.00
01-05-652	FIELD SUPPLIES	\$.00	\$662.00	\$1,000.00	\$338.00
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$134.22	\$4,882.58	\$8,758.00	\$3,875.42
01-06-421	SALARIES FULL-TIME	\$55,327.55	\$583,930.71	\$730,504.00	\$146,573.29
01-06-422	SALARIES PART-TIME	\$7,590.00	\$58,230.00	\$102,560.00	\$44,330.00
01-06-423	OVERTIME	\$5,729.37	\$67,698.61	\$110,000.00	\$42,301.39
01-06-451	HEALTH INSURANCE	\$12,617.41	\$122,101.55	\$136,910.00	\$14,808.45
01-06-461	SOCIAL SECURITY	\$5,162.24	\$53,856.86	\$72,144.00	\$18,287.14
01-06-462	IMRF	\$5,384.51	\$66,272.77	\$80,200.00	\$13,927.23
01-06-471	UNIFORM ALLOWANCE	\$236.90	\$7,161.21	\$12,700.00	\$5,538.79
01-06-513	MAINT. SERVICE - VEHICLES	\$.00	\$4,776.83	\$13,145.00	\$8,368.17
01-06-521	MAINT. SERVICE - EQUIP	\$1,552.59	\$14,664.01	\$16,230.00	\$1,565.99
01-06-534	LEGAL SERVICES	\$1,085.00	\$10,415.00	\$19,800.00	\$9,385.00
01-06-536	DATA PROCESSING SERVICES	\$360.00	\$3,717.50	\$8,300.00	\$4,582.50
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$850.00	\$4,000.00	\$3,150.00
01-06-551	POSTAGE	\$.00	\$33.65	\$950.00	\$916.35
01-06-552	TELEPHONE	\$1,000.00	\$6,198.52	\$7,928.00	\$1,729.48
01-06-555	COPYING AND PRINTING	\$.00	\$1,047.51	\$2,400.00	\$1,352.49
01-06-556	DISPATCHING SERVICES	\$.00	\$86,880.69	\$113,249.00	\$26,368.31
01-06-561	DUES AND PUBLICATIONS	\$145.00	\$5,233.00	\$9,040.00	\$3,807.00
01-06-563	TRAINING	\$1,250.00	\$6,146.24	\$8,050.00	\$1,903.76
01-06-566	MEETING EXPENSES	\$.00	\$34.79	\$100.00	\$65.21
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$1,606.94	\$3,000.00	\$1,393.06

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$2,922.60	\$4,200.00	\$1,277.40
01-06-651	OFFICE SUPPLIES	\$21.18	\$1,329.07	\$2,400.00	\$1,070.93
01-06-652	FIELD SUPPLIES	\$704.11	\$7,482.21	\$16,000.00	\$8,517.79
01-06-656	UNLEADED FUEL	\$1,639.13	\$15,943.22	\$21,580.00	\$5,636.78
01-06-830	NEW EQUIPMENT	\$.00	\$6,667.99	\$25,000.00	\$18,332.01
01-06-929	MISC EXPENSES	\$.00	\$.00	\$100.00	\$100.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$99,879.99	\$1,135,201.48	\$1,520,490.00	\$385,288.52
01-07-538	MOSQUITO ABATEMENT SERV	\$45.00	\$45.00	\$500.00	\$455.00
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$1,725.00	\$1,900.00	\$175.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$45.00	\$1,770.00	\$2,400.00	\$630.00
01-08-421	SALARIES FULL-TIME	\$5,104.88	\$62,027.61	\$73,677.00	\$11,649.39
01-08-423	OVERTIME	\$1,232.36	\$4,402.41	\$8,503.00	\$4,100.59
01-08-451	HEALTH INSURANCE	\$2,322.00	\$15,516.78	\$17,752.00	\$2,235.22
01-08-461	SOCIAL SECURITY	\$484.80	\$5,081.90	\$6,287.00	\$1,205.10
01-08-462	IMRF	\$517.12	\$6,551.69	\$7,289.00	\$737.31
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$1,886.16	\$2,400.00	\$513.84
01-08-513	MAINT. SERVICE - VEHICLES	\$.00	\$16,000.92	\$14,344.00	-\$1,656.92
01-08-514	MAINT. SERVICE - STREET	\$146.25	\$12,868.77	\$17,300.00	\$4,431.23
01-08-516	MAINT. SERVICE - STREET LIGHT	\$.00	\$60.31	\$180.00	\$119.69
01-08-533	ENGINEERING	\$.00	\$2,830.00	\$2,900.00	\$70.00
01-08-572	STREET LIGHTING	\$268.15	\$97,504.07	\$121,874.00	\$24,369.93
01-08-576	RENTALS	\$.00	\$7,250.07	\$9,530.00	\$2,279.93
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$2,328.08	\$2,800.00	\$471.92
01-08-613	MAINT. SUPPLIES - VEHICLES	\$1,811.99	\$3,391.73	\$3,500.00	\$108.27
01-08-614	MAINT. SUPPLIES - STREET	\$272.33	\$17,240.31	\$23,010.00	\$5,769.69
01-08-653	SMALL TOOLS	\$.00	\$325.31	\$500.00	\$174.69
01-08-656	UNLEADED FUEL	\$2,494.50	\$15,258.78	\$24,125.00	\$8,866.22
01-08-830	CAPITAL OUTLAY- EQUIP.	-\$7,349.16	-\$1,334.57	\$.00	\$1,334.57
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$7,305.22	\$269,190.33	\$335,971.00	\$66,780.67
01-09-511	MAINT. SERVICE - BUILDING	\$350.00	\$9,007.40	\$10,800.00	\$1,792.60
01-09-611	MAINT. SUPPLIES - BUILDING	\$145.42	\$325.06	\$1,200.00	\$874.94
01-09-654	JANITORIAL SUPPLIES	\$.00	\$836.26	\$1,200.00	\$363.74
01-09-820	BUILDING	\$.00	\$5,299.40	\$4,800.00	-\$499.40
01-09-821	DEPOT RENT	\$.00	\$2,209.92	\$2,220.00	\$10.08
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$495.42	\$17,678.04	\$20,220.00	\$2,541.96
01-10-830	COVID RELATED PURCHASES	\$.00	\$169,232.47	\$.00	-\$169,232.47
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$.00	\$89,674.85	\$167,000.00	\$77,325.15
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$258,907.32	\$167,000.00	-\$91,907.32
01-11-451	HEALTH INSURANCE	\$1,812.95	\$13,543.97	\$21,562.00	\$8,018.03
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$3,114.84	\$10,952.00	\$7,837.16
01-11-534	LEGAL SERVICES	\$.00	\$5,000.00	\$5,000.00	\$.00

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$99,875.00	\$65,581.00	-\$34,294.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$604.80	\$624.00	\$19.20
01-11-914	SALES TAX REIMBURSEMENTS	\$.00	\$76,235.36	\$126,446.00	\$50,210.64
01-11-915	PROPERTY TAX REIMB	\$.00	\$3,160.29	\$4,495.00	\$1,334.71
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$88,400.00	\$88,530.00	\$130.00
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$13,654.00	\$13,654.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,812.95	\$303,588.26	\$336,844.00	\$33,255.74
01-13-422	SALARIES PART-TIME	\$.00	\$8,768.50	\$7,106.00	-\$1,662.50
01-13-461	SOCIAL SECURITY	\$.00	\$670.78	\$544.00	-\$126.78
01-13-515	MAINT SERVICE - PARKS	\$.00	\$2,980.39	\$4,400.00	\$1,419.61
01-13-571	ELECTRIC POWER	\$66.40	\$745.42	\$2,250.00	\$1,504.58
01-13-614	MAINT SUPPLIES - PARKS	\$.00	\$498.83	\$3,700.00	\$3,201.17
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$66.40	\$13,663.92	\$18,000.00	\$4,336.08
Fund 01 Totals					
	Revenues	\$143,153.41	\$2,649,741.32	\$2,859,627.00	-\$209,885.68
	Expenses	\$136,085.19	\$2,332,530.38	\$2,859,627.00	\$527,096.62

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 11	<u>CAPITAL EQUIPMENT SINKING FUND</u>				
11-00-381	INTEREST INCOME	\$.00	\$194.90	\$100.00	\$94.90
11-00-393	INTERFUND TRANSFERS	\$.00	\$53,719.00	\$53,719.00	\$.00
11-00-396	RESERVE CASH	\$.00	\$.00	\$44,181.00	-\$44,181.00
	Department 00 Totals				
	Revenues	\$.00	\$53,913.90	\$98,000.00	-\$44,086.10
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$98,000.00	\$98,000.00	\$.00
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$98,000.00	\$98,000.00	\$.00
	Fund 11 Totals				
	Revenues	\$.00	\$53,913.90	\$98,000.00	-\$44,086.10
	Expenses	\$.00	\$98,000.00	\$98,000.00	\$.00

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 12	<u>REFUSE ACCOUNT</u>				
12-00-377	REFUSE CHARGES	\$25,107.55	\$302,187.50	\$371,548.00	-\$69,360.50
12-00-381	INTEREST INCOME	\$.00	\$220.41	\$500.00	-\$279.59
12-00-389	MISCELLANEOUS INCOME	\$.00	\$2,036.00	\$8,000.00	-\$5,964.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$9,391.00	-\$9,391.00
Department 00 Totals					
	Revenues	\$25,107.55	\$304,443.91	\$389,439.00	-\$84,995.09
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$28,492.11	\$282,125.94	\$341,906.00	\$59,780.06
12-07-578	YARD WASTE BAGS	\$.00	\$2,259.85	\$8,000.00	\$5,740.15
12-07-830	NEW EQUIPMENT	\$.00	\$12,027.77	\$13,500.00	\$1,472.23
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$26,033.00	\$26,033.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$28,492.11	\$322,446.56	\$389,439.00	\$66,992.44
Fund 12 Totals					
	Revenues	\$25,107.55	\$304,443.91	\$389,439.00	-\$84,995.09
	Expenses	\$28,492.11	\$322,446.56	\$389,439.00	\$66,992.44

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 13	<u>T.I.F. ACCOUNT</u>				
13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$.00	\$12,125.14	\$50,000.00	-\$37,874.86
13-00-381	INTEREST INCOME	\$.00	\$15.28	\$500.00	-\$484.72
	Department 00 Totals				
	Revenues	\$.00	\$12,140.42	\$50,500.00	-\$38,359.58
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$10,000.00	\$50,500.00	\$40,500.00
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$10,000.00	\$50,500.00	\$40,500.00
	Fund 13 Totals				
	Revenues	\$.00	\$12,140.42	\$50,500.00	-\$38,359.58
	Expenses	\$.00	\$10,000.00	\$50,500.00	\$40,500.00

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 14	<u>MFT ACCOUNT</u>				
14-00-344	MOTOR FUEL TAX	\$7,009.40	\$76,479.58	\$106,142.00	-\$29,662.42
14-00-345	MFT - NEW COLLECTIONS	\$5,603.77	\$149,664.09	\$70,638.00	\$79,026.09
14-00-381	INTEREST	\$.00	\$1,067.40	\$900.00	\$167.40
14-00-384	SAFE ROUTES TO SCHOOL GRANT	\$.00	\$.00	\$2,580.00	-\$2,580.00
14-00-393	INTERFUND TRANSFERS	\$.00	\$28,842.44	\$.00	\$28,842.44
14-00-397	ENCUMBRANCES	\$.00	\$.00	\$646.00	-\$646.00
Department 00 Totals					
	Revenues	\$12,613.17	\$256,053.51	\$180,906.00	\$75,147.51
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$.00	\$12,600.47	\$6,726.00	-\$5,874.47
14-08-614	MAINT. SUPPLIES - STREET	\$23,506.02	\$53,017.99	\$86,453.00	\$33,435.01
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$23,506.02	\$65,618.46	\$93,179.00	\$27,560.54
Fund 14 Totals					
	Revenues	\$12,613.17	\$256,053.51	\$180,906.00	\$75,147.51
	Expenses	\$23,506.02	\$65,618.46	\$93,179.00	\$27,560.54

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 16	<u>JOINT FUEL ACCOUNT</u>				
16-00-358	FUEL FUND REIMBURSEMENTS	\$11,349.70	\$80,389.37	\$249,822.00	-\$169,432.63
16-00-381	INTEREST	\$.00	\$91.38	\$.00	\$91.38
	Department 00 Totals				
	Revenues	\$11,349.70	\$80,480.75	\$249,822.00	-\$169,341.25
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$13,658.79	\$87,885.55	\$249,822.00	\$161,936.45
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$13,658.79	\$87,885.55	\$249,822.00	\$161,936.45
	Fund 16 Totals				
	Revenues	\$11,349.70	\$80,480.75	\$249,822.00	-\$169,341.25
	Expenses	\$13,658.79	\$87,885.55	\$249,822.00	\$161,936.45

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 18	<u>G.O. BOND REDEMPTION FUND</u>				
18-00-381	INTEREST INCOME	\$.00	\$40.18	\$.00	\$40.18
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$76,765.00	\$88,530.00	-\$11,765.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$76,765.00	\$88,530.00	\$11,765.00
Department 00 Totals					
	Revenues	\$.00	\$76,805.18	\$88,530.00	-\$11,724.82
	Expenses	\$.00	\$76,765.00	\$88,530.00	\$11,765.00
Fund 18 Totals					
	Revenues	\$.00	\$76,805.18	\$88,530.00	-\$11,724.82
	Expenses	\$.00	\$76,765.00	\$88,530.00	\$11,765.00

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 19	<u>PUBLIC INFRASTRUCTURE ACCOUNT</u>				
19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$11,198.45	\$111,296.68	\$156,154.00	-\$44,857.32
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$246,400.00	-\$246,400.00
19-00-381	INTEREST INCOME	\$.00	\$989.25	\$900.00	\$89.25
19-00-396	RESERVE CASH	\$.00	\$.00	\$24,546.00	-\$24,546.00
Department 00 Totals					
	Revenues	\$11,198.45	\$112,285.93	\$428,000.00	-\$315,714.07
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$13,093.95	\$169,620.35	\$308,000.00	\$138,379.65
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$130,543.00	\$120,000.00	-\$10,543.00
19-19-862	FIREMEN'S PARKING LOT	\$.00	\$40,000.00	\$.00	-\$40,000.00
19-19-953	INTERFUND TRANSFERS	\$.00	\$28,842.44	\$.00	-\$28,842.44
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$13,093.95	\$369,005.79	\$428,000.00	\$58,994.21
Fund 19 Totals					
	Revenues	\$11,198.45	\$112,285.93	\$428,000.00	-\$315,714.07
	Expenses	\$13,093.95	\$369,005.79	\$428,000.00	\$58,994.21

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/V Over/Under
Fund 51	<u>WATER ACCOUNT</u>				
51-00-371	WATER CHARGES	\$44,829.72	\$642,374.00	\$738,603.00	-\$96,229.00
51-00-375	WATER SERVICE CONNECTION FEES	\$.00	\$4,661.73	\$3,900.00	\$761.73
51-00-381	INTEREST INCOME	\$.00	\$695.93	\$2,500.00	-\$1,804.07
51-00-387	RENTAL INCOME	\$225.00	\$2,250.00	\$2,700.00	-\$450.00
51-00-389	MISCELLANEOUS INCOME	\$903.07	\$903.07	\$4,900.00	-\$3,996.93
51-00-396	RESERVE CASH	\$.00	\$.00	\$39,760.00	-\$39,760.00
Department 00 Totals					
	Revenues	\$45,957.79	\$650,884.73	\$792,363.00	-\$141,478.27
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$18,424.40	\$194,652.89	\$222,779.00	\$28,126.11
51-20-422	SALARIES PART-TIME	\$.00	\$2,953.00	\$3,894.00	\$941.00
51-20-423	SALARIES OVERTIME	\$3,922.31	\$13,994.31	\$12,432.00	-\$1,562.31
51-20-451	HEALTH INSURANCE	\$2,671.77	\$46,405.38	\$55,409.00	\$9,003.62
51-20-461	SOCIAL SECURITY	\$1,675.11	\$15,755.09	\$18,292.00	\$2,536.91
51-20-462	IMRF	\$1,823.48	\$20,196.08	\$20,863.00	\$666.92
51-20-471	UNIFORMS	\$1,165.56	\$4,002.24	\$7,800.00	\$3,797.76
51-20-513	MAINT. SERVICE- VEHICLES	\$235.90	\$6,010.97	\$4,500.00	-\$1,510.97
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$3,000.00	\$41,664.40	\$43,100.00	\$1,435.60
51-20-532	AUDIT	\$.00	\$6,163.00	\$6,163.00	\$.00
51-20-534	LEGAL SERVICES	\$.00	\$3,010.00	\$4,200.00	\$1,190.00
51-20-536	DATA PROCESSING SERVICES	\$180.00	\$3,405.44	\$3,500.00	\$94.56
51-20-537	LABORATORY ANALYSIS	\$.00	\$2,884.06	\$5,120.00	\$2,235.94
51-20-551	POSTAGE	\$.00	\$1,611.36	\$2,200.00	\$588.64
51-20-552	TELEPHONE	\$705.00	\$3,088.14	\$4,680.00	\$1,591.86
51-20-561	DUES AND PUBLICATIONS	\$.00	\$488.56	\$990.00	\$501.44
51-20-563	TRAINING	\$165.00	\$1,722.00	\$3,900.00	\$2,178.00
51-20-571	ELECTRIC POWER	\$2,999.15	\$23,920.81	\$25,760.00	\$1,839.19
51-20-574	NATURAL GAS	\$1,195.65	\$4,584.60	\$5,900.00	\$1,315.40
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$33,673.00	\$33,673.00	\$.00
51-20-595	OTHER CONTRACTUAL SERVICES	\$.00	\$1,050.00	\$990.00	-\$60.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$306.44	\$350.00	\$43.56
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$15,751.07	\$67,573.90	\$76,772.00	\$9,198.10
51-20-651	OFFICE SUPPLIES	\$188.79	\$1,196.41	\$1,900.00	\$703.59
51-20-653	SMALL TOOLS	\$.00	\$179.00	\$500.00	\$321.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$.00	\$27,136.52	\$36,450.00	\$9,313.48
51-20-953	INTERFUND TRANS	\$.00	\$111,929.00	\$189,646.00	\$77,717.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$54,103.19	\$639,556.60	\$792,363.00	\$152,806.40
Fund 51 Totals					
	Revenues	\$45,957.79	\$650,884.73	\$792,363.00	-\$141,478.27
	Expenses	\$54,103.19	\$639,556.60	\$792,363.00	\$152,806.40

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/V Over/Under
Fund 52	<u>SEWER ACCOUNT</u>				
52-00-372	SEWER CHARGES	\$30,805.66	\$422,896.37	\$503,102.00	-\$80,205.63
52-00-373	LIFT STATION CHARGES	\$880.42	\$19,701.64	\$12,900.00	\$6,801.64
52-00-374	DEBT SERVICES CHARGES	\$7,603.00	\$83,703.20	\$111,180.00	-\$27,476.80
52-00-389	MISC. INCOME	\$300.00	\$5,120.62	\$3,600.00	\$1,520.62
Department 00 Totals					
	Revenues	\$39,589.08	\$531,421.83	\$630,782.00	-\$99,360.17
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$12,941.90	\$123,799.06	\$155,371.00	\$31,571.94
52-21-423	OVERTIME	\$4,431.30	\$15,864.65	\$17,928.00	\$2,063.35
52-21-451	HEALTH INSURANCE	-\$1,087.67	\$41,654.08	\$48,097.00	\$6,442.92
52-21-461	SOCIAL SECURITY	\$1,329.04	\$11,592.41	\$13,257.00	\$1,664.59
52-21-462	IMRF	\$1,417.64	\$15,403.82	\$15,372.00	-\$31.82
52-21-471	UNIFORM ALLOWANCE	\$.00	\$139.41	\$500.00	\$360.59
52-21-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$5,979.04	\$7,000.00	\$1,020.96
52-21-513	MAINT. SERVICE - VEHICLES	\$1,708.22	\$1,834.22	\$1,400.00	-\$434.22
52-21-518	MAINT SERVICE SEWER SYSTEM	\$2,386.82	\$6,559.47	\$14,400.00	\$7,840.53
52-21-532	AUDIT	\$540.00	\$4,388.00	\$6,163.00	\$1,775.00
52-21-533	ENGINEERING	\$.00	\$1,220.00	\$11,000.00	\$9,780.00
52-21-534	LEGAL SERVICES	\$.00	\$3,141.25	\$4,200.00	\$1,058.75
52-21-536	DATA PROCESSING SERVICES	\$160.00	\$4,860.00	\$4,700.00	-\$160.00
52-21-537	LABORATORY ANALYSIS	\$4,673.00	\$27,073.42	\$31,833.00	\$4,759.58
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$1,281.39	\$1,650.00	\$368.61
52-21-551	POSTAGE	\$.00	\$1,210.66	\$1,400.00	\$189.34
52-21-552	TELEPHONE	\$.00	\$1,678.76	\$1,920.00	\$241.24
52-21-562	IEPA PERMIT FEES	\$.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$.00	\$113.02	\$1,500.00	\$1,386.98
52-21-571	ELECTRICAL POWER	\$5,212.56	\$51,378.31	\$63,576.00	\$12,197.69
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$33,673.00	\$33,673.00	\$.00
52-21-595	OTHER PROFESSIONAL SERV	\$3,000.00	\$33,661.00	\$39,000.00	\$5,339.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$69.95	\$500.00	\$430.05
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$.00	\$1,719.14	\$2,700.00	\$980.86
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$.00	\$505.71	\$2,500.00	\$1,994.29
52-21-651	OFFICE SUPPLIES	\$.00	\$450.00	\$900.00	\$450.00
52-21-657	DIESEL FUEL	\$.00	\$.00	\$2,490.00	\$2,490.00
52-21-659	CHEMICALS	\$.00	\$.00	\$1,500.00	\$1,500.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$11,115.00	\$11,200.00	\$85.00
52-21-953	INTERFUND TRANS	\$.00	\$4,872.00	\$116,052.00	\$111,180.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$36,712.81	\$423,736.77	\$630,782.00	\$207,045.23
Fund 52 Totals					
	Revenues	\$39,589.08	\$531,421.83	\$630,782.00	-\$99,360.17
	Expenses	\$36,712.81	\$423,736.77	\$630,782.00	\$207,045.23

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 53	<u>WATER & SEWER CAPITAL IMPR</u>				
53-00-381	INTEREST	\$.00	\$212.28	\$.00	\$212.28
53-00-394	LOAN PROCEEDS-IPEA WASTEWATER	\$.00	\$610,266.39	\$1,300,000.00	-\$689,733.61
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$610,478.67	\$1,310,500.00	-\$700,021.33
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-533	ENGINEERING	\$.00	\$31,927.37	\$100,000.00	\$68,072.63
53-22-535	PLANNING SERVICES	\$.00	\$1,217.30	\$6,000.00	\$4,782.70
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$300.00	\$4,500.00	\$4,200.00
53-22-861	CAPITAL OUTLAY- INFRAS	\$.00	\$582,304.98	\$1,200,000.00	\$617,695.02
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$615,749.65	\$1,310,500.00	\$694,750.35
Fund 53 Totals					
	Revenues	\$.00	\$610,478.67	\$1,310,500.00	-\$700,021.33
	Expenses	\$.00	\$615,749.65	\$1,310,500.00	\$694,750.35

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 54	<u>WATER & SEWER DEBT SERVICE</u>				
54-00-336	UTILITY TAX	\$19,984.72	\$155,368.27	\$201,960.00	-\$46,591.73
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$11,198.46	\$111,296.63	\$156,154.00	-\$44,857.37
54-00-381	INTEREST INCOME	\$.00	\$2,520.02	\$11,768.00	-\$9,247.98
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,242.00	-\$10,242.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$111,180.00	-\$111,180.00
54-00-396	RESERVE CASH	\$.00	\$.00	\$357,603.00	-\$357,603.00
Department 00 Totals					
	Revenues	\$31,183.18	\$269,184.92	\$848,907.00	-\$579,722.08
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$26,050.00	\$50,000.00	\$23,950.00
54-22-534	LEGAL SERVICES	\$2,346.50	\$9,698.00	\$23,000.00	\$13,302.00
54-22-713	2017 IEPA LOAN	\$.00	\$188,995.25	\$389,344.00	\$200,348.75
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$56,777.00	\$60,000.00	\$3,223.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$79,781.50	\$326,563.00	\$246,781.50
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,346.50	\$361,301.75	\$848,907.00	\$487,605.25
Fund 54 Totals					
	Revenues	\$31,183.18	\$269,184.92	\$848,907.00	-\$579,722.08
	Expenses	\$2,346.50	\$361,301.75	\$848,907.00	\$487,605.25

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 55	<u>WATERMAIN REPLACEMENT FUND</u>				
55-00-381	INTEREST INCOME	\$.00	\$375.07	\$2,475.00	-\$2,099.93
55-00-393	INTERFUND TRANS	\$.00	\$81,383.00	\$148,858.00	-\$67,475.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$1,064,000.00	-\$1,064,000.00
55-00-395	DCEO CAPITAL BILL GRANT	\$.00	\$.00	\$950,000.00	-\$950,000.00
Department 00 Totals					
	Revenues	\$.00	\$81,758.07	\$2,165,333.00	-\$2,083,574.93
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$2,233.75	\$97,736.09	\$214,000.00	\$116,263.91
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$32,651.99	\$65,304.00	\$32,652.01
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$4,647.00	\$4,647.00	\$.00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$.00	\$8,918.20	\$1,849,520.00	\$1,840,601.80
55-21-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$31,862.00	\$31,862.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,233.75	\$143,953.28	\$2,165,333.00	\$2,021,379.72
Fund 55 Totals					
	Revenues	\$.00	\$81,758.07	\$2,165,333.00	-\$2,083,574.93
	Expenses	\$2,233.75	\$143,953.28	\$2,165,333.00	\$2,021,379.72

Village of Beecher VARIANCE REPORT for Feb of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Grand Totals					
	Revenues	\$320,152.33	\$5,689,593.14	\$10,092,709.00	-\$4,403,115.86
	Expenses	\$310,232.31	\$5,546,549.79	\$10,004,982.00	\$4,458,432.21

ORDINANCE # _____

**AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION AMENDING
APPROPRIATION ORDINANCE #1328 ADOPTED JUNE 8, 2020.**

**Published in Pamphlet form According to
law on this _____ day of _____,
2021.**

Janett Conner, Village Clerk

ORDINANCE # _____

**AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION AMENDING
APPROPRIATION ORDINANCE #1328 ADOPTED JUNE 8, 2020**

WHEREAS, the Village President and Board of Trustees have adopted Ordinance #1328 providing for an appropriation of Village funds for fiscal year 2020/2021; and

WHEREAS, the Village was in the midst of a pandemic crisis resulting in the receipt of emergency grant funds from FEMA and the CARES Act during the fiscal year; and

WHEREAS, the Village received MFT Capital Bond revenue from the State of Illinois and also directed the Village engineer to apply for grant funds for specific road and sidewalk projects that were unforeseen during budget preparation; and

WHEREAS, the Village board authorized by intergovernmental agreement an expense of \$40,000 from the Infrastructure Account for the resurfacing of the Fire District Public Parking Facility and authorized the transfer of \$28,000 from Infrastructure to Motor Fuel Tax to pay for thermoplastic paint striping which occurred the previous fiscal year;

WHEREAS, The Village President and Board of Trustees were made aware at the time that a Supplemental Appropriation Ordinance would be necessary but decided to wait until near the end of the fiscal year so that at such time additional appropriations could be made if necessary as other projects were being completed; and

NOW THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following Appropriation Ordinance #1328 adopted June 8, 2020 is hereby amended as to the following:

I. GENERAL FUND

A. ESTIMATED RECEIPTS

Add "Covid Grants" \$ 200,000.00

TOTAL ESTIMATED RECEIPTS: \$ 3,059,627.00

B. ESTIMATED EXPENDITURES

10. CAPITAL IMPROVEMENTS

Covid Relate Purchases \$ 200,000.00

TOTAL ESTIMATED EXPENDITURES: \$ 3,059,627.00

Also,

VIII. MOTOR FUEL TAX (MFT) FUND

A. ESTIMATED REVENUES

New Motor Fuel Collections	\$ 212,000.00
Transfers	\$ 28,842.44
TOTAL ESTIMATED REVENUES	\$ 351,110.44

B. ESTIMATED EXPENDITURES

Engineering	\$ 25,000.00
Reserve Contribution	\$ 239,657.45
TOTAL ESTIMATED EXPENDITURES	\$ 351,110.44

Also,

XII. INFRASTRUCTURE ACCOUNT

A. ESTIMATED RECEIPTS

Reserve Cash	\$ 93,388.44
TOTAL ESTIMATED RECEIPTS	\$ 496,842.44

B. ESTIMATED EXPENSES

Firemens Parking Lot	\$ 40,000.00
Interfund Transfers	\$ 28,842.44
TOTAL ESTIMATED EXPENDITURES	\$ 296,842.44”

This ordinance has been approved by at least a two-thirds vote of the corporate authorities as required by law and shall be in full force and effect and shall be published by the Office of the Village Clerk and filed as same with the Clerk of Will County, Illinois as provided by law.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved by me this ____ day of _____, 2021.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)

RESOLUTION # _____

**A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE BUDGET FOR
FY 20/21 TO ACCOMMODATE A SUPPLEMENTAL APPROPRIATION AND TO
COVER UNFORSEEN COSTS IN SOME EXPENSE ITEMS**

WHEREAS, the President and Board of Trustees adopted Budget Resolution #2020-09 on June 8, 2020; and

WHEREAS, over the course of the fiscal year the President and Board of Trustees authorized some purchases that were not foreseen at the time the budget was prepared and has approved a supplemental appropriation for these purchases; and

WHEREAS, there were some line items in the budget this fiscal year that exceeded budgeted amounts due to unforeseen circumstances which require the transfer of some approved spending amounts from one line item to another within the funds for the purposes of indicating legislative approval of this spending; and

WHEREAS, the Village Board has been made aware of these line item expenses and wishes to keep the funds balanced by transferring these expense items;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following line item transfers hereby occur:

1. TO IMPLEMENT THE SUPPLEMENTAL APPROPRIATION ORDINANCE

For COVID funding from FEMA and CARES and the expenses related thereto:

(Rev) Create #01-00-354 "COVID Grants" and increase from -0- to \$200,000.00

(Exp) Create #01-10-830 "COVID Related Purchases" and increase from -0- to \$200,000.00

For Increased MFT Funding:

(Rev) Increase #14-00-345 from \$70,638.00 to \$212,000.00

(Rev) Increase #14-00-393 from -0- to \$28,842.44

(Exp) Increase #14-08-533 Engineering from \$6,726.00 to \$25,000.00 to pay for Sidewalk Gap ITEP Project, Church Road STP, Gould St. LAPP, applications.

(Exp) Increase #14-08-951 "Capital Reserve Contribution" and increase from \$87,727.00 to \$239,657.44

To Pay for Village share of Fire District Public Parking Lot Resurfacing and Transfer to MFT for Paint Striping in 2020:

(Rev) Increase #19-00-396 Reserve Cash from \$25,546.00 to \$93,388.44.

(Exp) Create #19-19-862 "Firemens Parking Lot" and Increase from -0- to \$40,000.00

(Exp) Create #19-19-953 "Interfund Transfers" and Increase from -0- to \$28,842.44.

2. TO COVER THE COST OF INCREASED LIABILITY INSURANCE

Decrease #01-11-914 Walts Sales Tax Reimbursements by \$34,294.00 from \$126,446.00 to \$92,152.00

Increase #01-11-592 Comprehensive Insurance by \$34,294.00 from \$65,581.00 to \$99,875.00.

Approved by motion this _____ day of _____, 2021.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, _____.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)

Menard Consulting, Inc
211 E. Lake Street, Suite 11
Addison, IL 60101
Tel: (630) 228-0676
www.MenardConsult.com



March 18, 2021

Mr. Robert O. Barber
Village Administrator
Village of Beecher
625 Dixie Highway, P.O. Box 1154
Beecher, IL 60401

RE: Fiscal Year 2021-2022 GASB 75 Actuarial Services

Dear Bob:

Menard Consulting, Inc. ("Menard") appreciates the opportunity to provide actuarial consulting services to the Village of Beecher ("Client") in connection with GASB 75 financial reporting requirements. This is the agreement for the project.

Project Scope & Fees

The following services will be provided at the fees indicated.

Services

- Prepare actuarial valuation report under the Alternative Measurement Method
- Discussion(s) re. the Actuarial Report
- Discussion(s) with Auditors re. Actuarial Report
- Valuation Update & Consultation with Auditors in Off Valuation Years

Fees

- Fiscal Year 2021 GASB 75 Valuation: **\$1,800**
- Fiscal Year 2022 GASB 75 Roll Forward: **\$200**

Professional fees will be invoiced upon delivery of the report. Invoice payment is due and payable within 30 days. Fees are all-inclusive of professional service time and expenses.

You will not be charged more than the fees quoted above unless there is a signed Addendum to this Engagement Letter.

Mr. Robert O. Barber
March 18, 2021
Page 2

MC, Inc.


General Business Terms for this engagement are attached and are incorporated into this Engagement Letter by this reference.

This engagement letter, together with the General Business Terms, constitute the entire agreement between the Village of Beecher and Menard Consulting, Inc. with respect to the subject matter hereof and supersede all other oral and written representations, understanding, or agreements relating to the subject matter hereof.

Please indicate your agreement by signing the signature page of this letter and returning it. If you have any questions, please call me at (630) 228-0676.

Sincerely,

Menard Consulting, Inc.

A handwritten signature in black ink that reads "John A. Ritchie, Jr." with a stylized flourish at the end.

John Ritchie, ASA, MAAA

Mr. Robert O. Barber
March 18, 2021
Page 3

MC, Inc.

AGREEMENT

The services and terms described in the foregoing Engagement Letter dated March 18, 2021 to provide GASB 75 related Actuarial Services for the Village of Beecher and the attached General Business Terms are hereby acceptable. We agree to the terms specified herein.

Accepted and Agreed: **Village of Beecher, Illinois**

By: _____
(Print)

(Signature)

Title: _____

Date: _____

GENERAL BUSINESS TERMS

1. Services

It is understood and agreed that Menard Consulting, Inc.'s services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, the Client. In connection with its services hereunder, Menard Consulting, Inc. shall be entitled to rely on all decisions and approvals of the Client.

2. Payment of Invoices

Properly submitted invoices where payment is not received within thirty (30) days of the invoice date shall accrue a late charge of the lesser of 1.0% per month or the highest rate allowable by law, in each case compounded monthly to the extent allowable by law. Without limiting its rights or remedies, Menard Consulting, Inc. shall have the right to halt or terminate its services entirely if payment is not received within thirty (30) days of the invoice date. Menard Consulting, Inc. shall also have the right at their discretion to waive any late charges accrued.

3. Term

Unless terminated sooner in accordance with its terms, this engagement shall terminate on the completion of Menard Consulting, Inc.'s services hereunder. This engagement may be terminated by either party at any time by giving written notice to the other party not less than thirty (30) days before the effective date of termination.

4. Ownership

- a) Menard Consulting, Inc. Technology. Menard Consulting, Inc. has created, acquired, or otherwise has rights in, and may, in connection with the performance of services hereunder, employ, provide, modify, create, acquire or otherwise obtain rights in various concepts, ideas, methods, methodologies, procedures, processes, know-how, and techniques (including, without limitation, function, process, system and data models); templates; generalized features of the structure, sequence, and organization of software, user interfaces and screen designs; general purpose consulting and software tools, utilities and routines; and logic, coherence, and methods of operation of systems (collectively, the "Menard Consulting, Inc. Technology").
- b) Ownership of Deliverables. Except as provided below, upon full and final payment to Menard Consulting, Inc. hereunder, the tangible items specified as deliverables or work product in the arrangement letter to which these terms are attached (the "Deliverables") shall become the property of the Client. To the extent that any Menard Consulting, Inc. Technology is contained in any of the Deliverables, Menard Consulting, Inc. grants the Client, upon full and final payment to Menard Consulting, Inc. hereunder, a royalty-free, fully paid-up, worldwide, non-exclusive license to use such Menard Consulting, Inc. Technology in connection with the Deliverables.
- c) Ownership of Menard Consulting, Inc. Property. To the extent that Menard Consulting, Inc. utilizes any of its property (including, without limitation, the Menard Consulting, Inc. Technology or any hardware or software of Menard Consulting, Inc.) in connection with the performance of services hereunder, such property shall remain the property of Menard Consulting, Inc. and, except for the license expressly granted in the preceding paragraph, the Client shall acquire no right or interest in such property. Notwithstanding anything herein to the contrary, the parties acknowledge and agree that (a) Menard Consulting, Inc. shall own all right, title, and interest, including, without limitation, all rights under all copyright, patent and other intellectual property laws, in and to the Menard Consulting, Inc. Technology and (b) Menard Consulting, Inc. may employ, modify, disclose, and otherwise exploit the Menard Consulting, Inc. Technology (including, without limitation, providing services or creating programming or materials for other clients). Menard Consulting, Inc. does not agree to any terms that may be construed as precluding or limiting in any way its right to (a) provide consulting or other services of any kind or nature whatsoever to any person or entity as Menard Consulting, Inc., in its sole discretion, deems appropriate or (b) develop for itself, or for others, materials that are competitive with those produced as a result of the services provided hereunder, irrespective of their similarity to the Deliverables.

5. Limitation on Warranties

This is a Services Engagement. Menard Consulting, Inc. warrants that it shall perform services hereunder in good faith. Menard Consulting, Inc. disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose.

6. Limitation on Damages and Indemnification

- a) The Client agrees that Menard Consulting, Inc. and its personnel shall not be liable to the Client for any claims, liabilities, or expenses relating to this engagement for an aggregate amount in excess of the fees paid by the Client to Menard Consulting, Inc. pursuant to this engagement, except to the extent finally judicially determined to have resulted primarily from the bad faith or intentional misconduct of Menard Consulting, Inc. In no event shall Menard Consulting, Inc. or its personnel be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, or expense relating to this engagement.
- b) The Client shall indemnify and hold harmless Menard Consulting, Inc. and its personnel from all claims, liabilities, and expenses relating to this engagement, except to the extent finally judicially determined to have resulted primarily from the bad faith or intentional misconduct of Menard Consulting, Inc.
- c) The provisions of this Paragraph and Paragraph 9 shall apply to the fullest extent of the law, whether in contract, statute, tort (such as negligence), or otherwise. In circumstances where all or any portion of the provisions of this Paragraph are finally judicially determined to be unavailable, Menard Consulting, Inc.'s aggregate liability for any claims, liabilities, or expenses relating to this engagement shall not exceed an amount which is proportional to the relative fault that Menard Consulting, Inc.'s conduct bears to all other conduct giving rise to such claims, liabilities, or expenses.

7. Cooperation

The Client shall cooperate with Menard Consulting, Inc. in the performance by Menard Consulting, Inc. of its services hereunder, including, without limitation, providing Menard Consulting, Inc. with reasonable facilities and timely access to data, information, and personnel of the Client. The Client shall be responsible for the performance of its personnel and agents and for the accuracy and completeness of all data and information provided to Menard Consulting, Inc. for purposes of the performance by Menard Consulting, Inc. of its services.

8. Force Majeure

Menard Consulting, Inc. shall not be liable for any delays or non-performance resulting from circumstances or causes beyond its reasonable control, including, without limitation, acts or omissions or the failure to cooperate by the Client (including, without limitation, entities or individuals under its control or any of their respective officers, directors, employees, other personnel, and agents), acts or omissions or the failure to cooperate by any third party, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order, or requirement of any governmental agency or authority.

9. Limitation on Actions

No action, regardless of form, relating to this engagement may be brought by either party more than one year after the cause of action has accrued, except that an action for non-payment may be brought by a party not later than one year following the date of the last payment due to such party hereunder.

10. Independent Contractor

It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is, nor shall be considered to be, an agent, distributor, partner, fiduciary, or representative of the other. Neither party shall act or represent itself, directly or by implication, in any such capacity in respect of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

11. Confidentiality and Internal Use

- a) The Client agrees that all services hereunder and Deliverables shall be solely for the Client's informational purposes and internal use and are not intended to be and should not be used by any person or entity other than the Client.
- b) To the extent that, in connection with this engagement, Menard Consulting, Inc. comes into possession of any proprietary or confidential information of the Client, Menard Consulting, Inc. will not disclose such information to any third party without the Client's consent, except (a) as may be required by law, regulation, judicial or administrative process, or in accordance with applicable professional standards, or in connection with litigation pertaining hereto, or (b) to the extent such information (i) shall have otherwise become publicly available (including, without limitation, any information filed with any governmental agency and available to the public) other than as the result of a disclosure by Menard Consulting, Inc. in breach hereof, (ii) is disclosed by the Client to a third party without substantially the same restrictions as set forth herein, (iii) becomes available to Menard Consulting, Inc. on a non-confidential basis from a source other than the Client which Menard Consulting, Inc.

believes is not prohibited from disclosing such information to Menard Consulting, Inc. by obligation to the Client, (iv) is known by Menard Consulting, Inc. prior to its receipt from the Client without any obligation of confidentiality with respect thereto, or (v) is developed by Menard Consulting, Inc. independently of any disclosures made by the Client to Menard Consulting, Inc. of such information.

12. Assignment

Except as provided below, neither party may assign, transfer or delegate any of its rights or obligations hereunder (including, without limitation, interests or claims relating to this engagement) without the prior written consent of the other party. Menard Consulting, Inc. may, without the consent of the Client, assign or subcontract its rights and obligations hereunder to (a) any affiliate or related entity or (b) any entity which acquires all or a substantial part of the assets or business of Menard Consulting, Inc.

13. Waiver of Jury Trial

Menard Consulting, Inc. and the Client hereby irrevocably waive, to the fullest extent permitted by law, all rights to trial by jury in any action, proceeding or counterclaim (whether in contract, statute, tort (such as negligence), or otherwise) relating to this engagement.

14. Entire Agreement, Amendment and Notices

These terms, and the engagement letter to which these terms are attached, including exhibits, constitute the entire agreement between Menard Consulting, Inc. and the Client with respect to this engagement, supersede all other oral and written representations, understandings, or agreements relating to this engagement, and may not be amended except by written agreement signed by the parties. In the event of any conflict, ambiguity, or inconsistency between these terms and the engagement letter to which these terms are attached, these terms shall govern and control. All notices hereunder shall be (i) in writing, (ii) delivered to the representatives of the parties at the addresses first set forth above, unless changed by either party by notice to the other party, and (iii) effective upon receipt.

15. Governing Law and Severability

These terms, the arrangement letter to which these terms are attached, including exhibits, and all matters relating to this engagement (whether in contract, statute, tort (such as negligence), or otherwise). shall be governed by, and construed in accordance with, the laws of the State of Illinois (without giving effect to the choice of law principles thereof). If any provision of such terms or arrangement letter is found by a court of competent jurisdiction to be unenforceable, such provision shall not affect the other provisions, but such unenforceable provision shall be deemed modified to the extent necessary to render it enforceable, preserving to the fullest extent permissible the intent of the parties set forth herein.

16. Survival and Interpretation

The agreements and undertakings of the Client contained in the arrangement letter to which these terms are attached, together with the provisions of Paragraphs 1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 and 16 hereof, shall survive the expiration or termination of this engagement. For purposes of these terms, "Menard Consulting, Inc." shall mean Menard Consulting, Inc. and its subsidiaries; all of their partners, principals, members, owners, directors, staff and agents; and in all cases any successor or assignee.

801 VILLAGE OF BEECHER	6030	WILL COUNTY TAX RATE CALCULATION			13.48.22	03/22/2021	2020 LEVY
PERCENT BURDEN	0.00	FARM VALUE	835,696	WILL COUNTY VALUE	108,446,798		
LIMITING RATE	.5843	NON FARM VALUE	107,392,607	OTHER COUNTIES	0		
REDUCTION FACTOR	.000000	RAILROAD VALUE	218,495	TOTAL VALUE	108,446,798		
		WILL COUNTY VALUE	108,446,798				


FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	331,818	.4375	.3060	331,847.20	331,847.20	.3060	331,847.20 X
027 00 AUDIT	7,638	NONE	.0071	7,699.72	7,699.72	.0071	7,699.72 X
005 00 I. M. R. F.	61,100	NONE	.0564	61,163.99	61,163.99	.0564	61,163.99 X
047 00 SOCIAL SECURITY	59,891	NONE	.0553	59,971.07	59,971.07	.0553	59,971.07 X
035 00 TORT/LIAB INS	39,671	NONE	.0366	39,691.52	39,691.52	.0366	39,691.52 X
014 00 POLICE PROTECT	124,272	.6000	.1146	124,280.03	124,280.03	.1146	124,280.03 X
046 00 CIVIL DEFENSE	1,090	.0500	.0011	1,192.91	1,192.91	.0011	1,192.91 X
	625,480		.5771	625,846.44	625,846.44	.5771	625,846.44
** NON CAPPED **							
003 00 BOND AND INT	86,840	NONE	.0801	86,865.88	86,865.88	.0801	86,865.88 X
	712,320		.6572	712,712.32	712,712.32	.6572	712,712.32

Please complete the below certification, scan and return to taxextension@willcountyllinois.com

I hereby certify that the above figures are CORRECT and FINAL

Printed Name: ROBERT D. BARBEL

Title: VILLAGE ADMINISTRATOR

Signature: 

Date: 3/23/2021

13.47.46 - 3/22/21	2020 LEVY	LIMITING RATE CALCULATION	WCO123R
801 VILLAGE OF BEECHER			6030
PREVIOUS EXTENSION		616,588.35	
C P I OR 1.050	X	1.0230	

		630,769.88	
RATE INCREASE FACTOR	X	1	

		630,769.88	ADJUSTED EXTENSION BASE
CURRENT NET EAV		108,446,798	
NEW PROPERTY	-	339,900	

		108,106,898	
ANNEXATIONS	-	148,474	
DISCONNECTIONS	+	0	

		107,958,424	ADJUSTED VALUATION BASE
ADJUSTED EXT BASE		630,769.88	
ADJUSTED VAL BASE	/	107,958,424	

		.5843	LIMITING RATE
EXTENSION LIMIT		633,654.64	LIMITING RATE X NET EAV

VILLAGE PROPERTY TAX LEVIES

Tax Year	Village Levy for Operations & Mtnc.	Village Levy for Road and Bridge	Debt Service	Total Levy	E.A.V.	Change in E.A.V.	Tax Rate	Tax Per \$235,000 Home
1994		\$224,047	\$58,169	\$282,216	\$28,191,604		0.7508	\$582.25
1995		\$224,081	* \$15,000.00	\$239,081	\$30,244,616	+7.3%	0.5823	\$451.57
1996		\$231,948	\$40,928	\$272,876	\$32,277,710	+6.7%	0.6451	\$500.28
1997		\$244,284	\$54,935	\$299,220	\$33,563,667	+4.0%	0.6872	\$532.94
1998		\$258,462	\$53,600	\$312,068	\$36,516,279	+8.8%	0.6539	\$507.10
1999		\$266,170	\$57,084	\$323,254	\$36,662,554	+0.4%	0.6765	\$524.63
2000		\$277,203	\$55,479	\$332,682	\$38,851,168	+6.0%	0.6565	\$509.12
2001		\$310,069	\$58,748	\$368,547	\$42,601,666	+9.7%	0.66	\$511.83
2002		\$335,631	\$56,933	\$392,564	\$46,974,305	+10.3%	0.6345	\$492.06
2003		\$371,372	\$59,900	\$431,272	\$52,418,820	+11.5%	0.632	\$490.12
2004		\$449,641	\$57,772	\$507,413	\$61,603,041	+17.5%	0.6125	\$474.99
2005		\$533,275	\$60,344	\$593,619	\$74,961,363	+22.2%	0.5831	\$452.19
2006	\$443,915	\$184,000	\$57,720	\$685,635	\$92,213,368	+23.02%	0.544	\$421.87
2007	\$509,213	\$217,966	\$64,893	\$792,072	\$110,362,636	+19.68%	0.5202	\$403.42
2008	\$563,346	\$251,102	\$61,631	\$876,079	\$123,757,962	+12.14%	0.505	\$391.63
2009	\$572,985	\$246,681	\$71,065	\$890,732	\$124,022,874	+0.21%	0.5193	\$402.71
2010	\$593,464	\$259,015	\$70,862	\$923,161	\$121,238,766	-2.24%	0.5478	\$424.82
2011	\$605,816	\$252,657	\$70,183	\$928,656	\$112,292,130	-7.38%	0.602	\$466.85
2012	\$605,885	\$257,499	\$69,573	\$932,657	\$104,589,158	-6.86%	0.6459	\$500.90
2013	\$605,333	\$257,110	\$74,018	\$941,227	\$96,955,460	-7.30%	0.7012	\$543.78
2014	\$605,333	\$263,655	\$73,248	\$944,385	\$92,834,853	-4.25%	0.731	\$566.89
2015	\$605,536	\$263,655	\$77,418	\$946,609	\$92,054,706	-0.84%	0.7419	\$575.34
2016	\$605,333	\$263,655	\$85,922	\$954,910	\$92,588,237	+0.58%	0.7468	\$579.14
2017	\$605,589	\$261,492	\$87,382	\$954,463	\$93,657,407	+1.15%	0.7399	\$573.79
2018	\$605,729	\$261,824	\$85,184	\$952,737	\$97,352,724	+3.95%	0.7097	\$550.37
2019	\$616,588	\$266,799	\$88,629	\$972,016	\$103,177,439	+5.98%	0.6835	\$530.05
2020	\$625,846	\$270,801	\$86,866	\$712,712	\$108,446,798	+5.12%	0.6572	\$509.66

*Tax Abatement due to 1989 G.O. Bond Refinancing

**Tax levies are estimated.

Levies are shown in the year they are levied, not collected.

\$235,000 is the median value of a home in the Village.

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A CABLE TELEVISION FRANCHISE
TO COMCAST OF ILLINOIS VI, LLC, UNTIL DECEMBER 31, 2031**

WHEREAS, Comcast of Illinois VI, LLC (“Comcast”) has submitted to the Village Board of Trustees of the Village of Beecher, Will County, Illinois, (“Village”) a proposal for the renewal of a franchise to provide cable television services within the Village of Beecher; and

WHEREAS, representatives of the Village and Comcast have engaged in negotiations regarding the terms and conditions of the renewal of the franchise and have presented a proposed cable television franchise agreement for consideration; and

WHEREAS, Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to award a franchise to Comcast for the provision of Cable Services, as defined in the franchise agreement, within Village of Beecher, subject to the terms and conditions of the franchise agreement.

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

Section One. Recitals. The foregoing recitals are incorporated into and made a part of this Ordinance by this reference.

Section Two. Grant of Franchise. A non-exclusive franchise is hereby granted to Comcast of Illinois VI, LLC, to provide Cable Services within the Village of Beecher for a period from the Effective Date of the Cable Television Franchise Agreement through and including December 31, 2031, subject to the terms and conditions of the Cable Television Franchise Agreement By and Between Comcast of Illinois VI, LLC and the Village of Beecher, attached hereto as *Exhibit A*.

Section Three. Execution of Agreement. The Village President and the Village Clerk are hereby authorized and directed to execute and seal the franchise agreement attached as *Exhibit A* to this Ordinance following the effective date of this Ordinance and upon receipt of at least two (2) copies thereof fully executed by Comcast of Illinois VI, LLC.

Section Four. Prior Franchise. Upon full execution of the franchise agreement pursuant to this Ordinance, the original franchise, granted to Comcast's predecessor, shall be considered at an end and shall no longer be in effect except for those terms that survive the termination of that franchise.

Section Five. Effective Date. This Ordinance shall be in full force and effect following its passage, approval, and publication in pamphlet form, in the manner provided by law.

PASSED and **APPROVED** this ____ day of _____, 2021.

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

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

EXHIBIT A

Cable Television Franchise Agreement By and Between
the Village of Beecher and Comcast of Illinois VI, LLC

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
VILLAGE OF BEECHER
And
COMCAST OF ILLINOIS VI, LLC.**

This Franchise Agreement (hereinafter, the “Agreement” or “Franchise Agreement”) is made between the Village of Beecher, Illinois (hereinafter, the “Village”) and Comcast of Illinois VI, LLC., (hereinafter, “Grantee”) this ____ day of _____, 2021 (the “Effective Date”).

The Village, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of and shall be governed by the Cable Act, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

“Cable Operator” means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or “Service” means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

“Cable System” or “System,” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable

Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the Village, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the Village as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois VI, LLC.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the Village’s permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and

agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the “Pasadena Decision,” *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

“Initial Franchise Service Area” means that portion of the Franchise Area served by the Grantee’s Cable System as of the Effective Date of this Franchise Agreement.

“Person” means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the Village.

“Public Way” shall mean, pursuant and in addition to the Village’s Standards for Construction of Facilities in the Rights of Way Ordinance (Ordinance #1083, Section 8-12-2), the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the Village in the Franchise Area, to the extent that the Village has the right and authority to authorize, regulate, or permit the location of facilities other than those of the Village. Public Way shall not include any real or personal Village property that is not specifically described in this definition and shall not include Village buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

“Standard Installation” means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

“Video Programming” or “Programming” means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

“Village” means the Village of Beecher, Illinois or the lawful successor, transferee, designee, or assignee thereof.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance/Resolution No. _____ approving and authorizing the execution of this Agreement, the Village hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be from the Effective Date and end on December 31, 2031, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the Village of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the Village pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the Village to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the Village, or (C) be construed as a waiver or release of the rights of the Village in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the Village grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the Village proposing to serve the Franchise Area, in whole or in part, the Village shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the Village while used in the course of installation, repair and maintenance work on the Cable System.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of the Village of Beecher's Ordinance #1083, approved December 18, 2007 and commonly known as "Standards for the Construction of Facilities on the Rights-of-Way" and as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable

Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the Village requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the Village shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the Village in conducting inspections related to these standards upon reasonable prior written request from the Village based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation the Village shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the Village shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the Village's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.6. Service to School Buildings and Governmental Facilities:

4.6.1. The Village may request that Grantee provide Cable Service and the corresponding equipment to the location(s) specified in Attachment A, and shall specify the requested level of services and number of outlets for each location. The Village shall notify Grantee in writing whether it wishes to be invoiced at standard rates as disclosed by Grantee for these services and equipment or to have the charges deducted from the franchise fee payment due pursuant to this franchise. In the event the FCC Third 621 Order is reversed on appeal on the issue of complimentary services (pending at the 6th Circuit at the time of this Agreement) and that reversal becomes final, the Village and the Grantee will revert to the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service, one Digital Transport Adapter (or its current equivalent if equipment is necessary to receive the service) and a free Standard Installation at one outlet to all eligible buildings as defined in the state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an “Emergency Alert System” (“EAS”) consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the “State of Illinois Emergency Alert System State Plan” – as may be amended from time to time. The Village must become qualified and authorized to activate the EAS, through the authorized State EAS plan. The Village agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the Village, its employees or agents in using such system.

4.8. Customer Service Obligations. The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.* Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by Village

5.1. Franchise Fees. The Grantee shall pay to the Village a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the Village to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the Village to increase the Franchise Fee above five percent (5%), and the Village actually proposes to increase the Franchise Fee in exercise of such authority, the Village may amend the Franchise Fee percentage. Following the determination to increase the Franchise Fee and enactment of an ordinance enabling the same, the Village shall notify the Grantee of its intent to collect the increased Franchise Fee, and

Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the Village) to effectuate any changes necessary to begin the collection of such increased Franchise Fee. In the event that the Village increases said Franchise Fee, the Grantee shall notify its Subscribers of the Village's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the Village to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the Village pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the Village approves the amendment by ordinance; and (c) the Village notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

5.2.1 In accordance with 65 ILCS 5/11-42-11.05 (k), the Village shall provide on an annual basis, a complete list of addresses within the corporate limits of the Village. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The Village agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the Village that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. In the event that the Village has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the Village shall notify Grantee of such request and

cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the Village from and against any claims arising from the Village's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the Village with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the Village, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the Village containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537. Within thirty (30) days after receiving a request for consent, the Village shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the Village has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the Village may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the Village's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the Village certificates of

insurance in accordance with Section 8-12-8 of the Village of Beecher's Ordinance #1083, approved December 18, 2007 and commonly known as "Standards for the Construction of Facilities on the Rights-of-Way".

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the Village, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the Village. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The Village shall give the Grantee timely written notice of its obligation to indemnify and defend the Village after the Village's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the Village. If the Village elects in its own discretion to employ additional counsel, the costs for such additional counsel for the Village shall be the responsibility of the Village.

7.2.1. The Grantee shall not indemnify the Village for any liabilities, damages, costs or expense resulting from any conduct for which the Village, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the Village by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Enforcement of Franchise

8.1. Notice of Violation or Default. In the event the Village believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

8.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the Village's written notice: (A) to respond to the Village, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Village of the steps being taken and the projected date that the cure will be completed.

8.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 8.2 above, in the event the Village determines that the Grantee is in default of any material provision of the Franchise, the Village may:

8.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

8.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The Village shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the Village has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The Village shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the Village shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the Village shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the Village shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 9.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the Village's decision.

8.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 8, the Grantee acknowledges the Village's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law and, pursuant to Section 3.1 of this Franchise Agreement enforce the Grantee's compliance with the Village's requirements with respect to the occupancy and use of the Public Way by all users of the Public Way in accordance with Ordinance 1083. Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the Village to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the Village.

SECTION 9: Miscellaneous Provisions

9.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or

qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

9.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the Village:

Village of Beecher
P.O. Box 1154
625 Dixie Highway
Beecher, Illinois 60401
ATTN: Village Administrator

To the Grantee:

Comcast
7720 W. 98th Street
Hickory Hills, Illinois 60457
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

9.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the Village and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

9.3.1. The Village may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

9.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment;

provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

9.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

9.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Will County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

9.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Village and the Grantee, which amendment shall be authorized on behalf of the Village through the adoption of an appropriate ordinance or resolution by the Village, as required by applicable law.

9.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

9.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

9.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

9.11. Authority to Sign Agreement. Grantee warrants to the Village that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the Village that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Beecher

For Comcast of Illinois VI, LLC:

By: _____

By: _____

Name: Greg Szymanski

Name: John Crowley

Title: Mayor

Title: Regional Senior Vice President

Date: _____

Date: _____

**Agreement Between the Village of Beecher and Carl Smits
Providing for the Disposal of Leaves**

WHEREAS, the Village of Beecher (hereinafter referred to as "Village") is a municipal corporation that presently has a need to provide for the lawful disposal of leaves generated by and through the Village's leaf pick-up program; and

WHEREAS, Carl Smits (hereinafter referred to as "Smits") is the owner and operator of a certain property located at 1335 W. Goodenow Road, Beecher, Illinois; and

WHEREAS, the Village and Smits have reached an agreement that will allow the Village to transport its Village-generated leaves to Smits;

NOW THEREFORE BE IT AGREED THAT for and in consideration of the mutual promises and undertakings, the receipt and sufficiency of which is hereby mutually acknowledged, as follows:

1. Term of Agreement. This agreement shall supercede any prior agreement and bind each of the parties hereto for an initial term of seven (7) years, commencing on September 15, 2021 and terminating on September 14, 2028.
2. Delivery of Leaves. The parties agree that the Village will at its sole cost, transport its leaves to the Smits property at 1335 W. Goodenow Road, Beecher, Illinois.
3. Payment Terms. The Village agrees to pay to Smits for the right to dispose of its leaves the rate of four dollars and fifty cents (\$4.25) per cubic yard of leaves until September 14, 2023, and then five dollars (\$5.00) per cubic yard during the remaining term of this agreement. Both parties hereto stipulate and agree that for purposes of this agreement a Village truckload contains ten (10) cubic yards of leaves. No other charges or costs shall be assessed to the Village other than those set forth herein.
4. Minimum Fee. Notwithstanding the amount of leaves actually delivered by the Village to Smits, the Village agrees that it shall pay a minimum fee of two thousand two hundred and fifty dollars (\$2,000.00) per year through September 14, 2023, and then two thousand five hundred dollars (\$2,500.00) per year during the remaining period when this agreement is in effect. The payment of this minimum amount shall give the Village the right to place at least four hundred and seventy (470) cubic yards of leaves per year until September 14, 2023, and five hundred (500) cubic yards of leaves per year for the remaining term of this agreement with Smits. In the event the amount of leaves delivered by the Village exceeds the applicable cubic yard charges that are in effect, then the Village agrees that it shall pay the amount due Smits based on the number of cubic yards. The annual minimum amount to be paid is a minimum due for each year when this agreement is in effect, and is a guarantee payment to Smits.
5. Billing. The Village agrees to pay the amounts due Smits based on or before the first day of January for those leaves delivered by the Village during the prior fall season. Smits shall invoice the Village for delivery of leaves based on the charges due above by

forwarding an itemized invoice delineating the actual number of cubic yards of leaves delivered to Smits. Smits shall maintain accurate records along with the "load ticket" signed by an authorized employee of the Village, acknowledging the date and amount of cubic yards delivered to Smits. Smits shall retain one copy of the load ticket, and second copy shall be delivered to the employee of the Village to insure accurate record and billing.

6. Limits on Delivery of Leaves. Smits agrees to accept all leaves generated within the Village that may be collected and delivered to Smits. There is no maximum allowable limit on quantity of leaves that may be delivered to Smits, as long as the leaves come from within the Village limits and contain no impurities which are not bio-degradable.

In addition to any leaves delivered to Smits, Smits agrees to accept 100% pure wood chips at its facility at the cost of \$5.00 per cubic yard and measured the same way as the leaves.

7. Notice. For purposes of this agreement, notice to the parties to this agreement shall be effected at the following addresses: Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401; and Carl Smits at 3437 East Sauk Trail, Chicago Heights, IL 60411.
8. Governing Law. This agreement shall be governed by and construed in accordance with the law of the state of Illinois. For purposes of enforcement of this agreement, venue shall lie with and in the Circuit Court of the Twelfth Judicial Circuit, Will County, Illinois.
9. Indemnification. Smits agrees that it shall lawfully dispose of all materials (leaves) delivered by the Village under this agreement. Upon delivery of leaves from Beecher, all manner of liability for further disposal lie with Smits. Smits agrees to indemnify, defend and hold the Village harmless from any liability whatsoever that it may incur by virtue of Smits acceptance of leaves from the Village. Any permitting that may be required for disposal of leaves shall be solely under the control and responsibility of Smits.
10. Binding Contract. This agreement insures to the benefit of and binds the heirs, executors, administrators, assignees, and successors of the respective parties.
11. Enforcement of Contract. In the event of breach of this agreement by Smits, Smits agrees to pay reasonable attorney's fee and costs that may be incurred by the Village in enforcing this agreement.

12. Execution. The parties have executed this agreement at Beecher, Will County, Illinois on the day and year stated above.

Agreed this ____ day of _____, 2021.

Village of Beecher:

Carl Smits:

Its President

Carl Smits

Village Clerk

SEAL

MEMORANDUM

TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES

FROM: JANETT CONNER, VILLAGE CLERK



DATE: APRIL 12, 2021

SUBJECT: APPROVING & RELEASING EXECUTIVE SESSION MINUTES

There is a need for the Village Board to approve executive session minutes and consider release of executive session minutes to the public.

The Open Meetings Act requires that the Village Board periodically review closed session minutes and decide which minutes can be released as a public record.

Separate motions should be made to approve or amend the closed session minutes and to approve a Resolution releasing minutes of any meetings that no longer require confidential treatment and should be made available for public inspection. Below are the required motions:

- 1. A motion to approve (or amend) executive session minutes.**
- 2. A motion adopting a Resolution releasing certain executive session minutes as approved by the Board in Executive Session.**

RESOLUTION NO. 2021-_____

A RESOLUTION TO RELEASE CLOSED SESSION MINUTES

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all of their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available to the public after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed session; and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities have determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be available for public inspection;

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, as follows:

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential; and such Minutes, which were previously approved in closed session, are to be hereby released. The Minutes or portions thereof to be released are the following:

“SEE ATTACHED”

SECTION 2: This Resolution shall be in full force and effect immediately upon its passage.

ADOPTED THIS 12TH **DAY OF** APRIL, 2021.

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

Village President

Attest: _____
Village Clerk

BUILDING PERMITS - MARCH 2021

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
11-21-03B	Kypuros	275 Quail Hollow	03/05/2021	Pool	\$90.00	\$8,000.00
12-21-02B	Hancock	269 Camden	03/08/2021	Pool & Fence	\$155.00	\$49,000.00
13-21-03B	Rukavina	1469 Trailside	03/10/2021	Pool & Shed	\$170.50	\$15,000.00
14-21-03B	McCrary	222 Orchard	03/11/2021	Fence	\$70.00	\$6,594.00
15-21-03B	Schmeckpeper	216 Aspen	03/11/2021	Fence	\$70.00	\$13,410.00
16-21-03BPHE	Castletown Homes	376 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
17-21-03BPHE	Castletown Homes	384 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
18-21-03BPHE	Castletown Homes	392 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
19-21-03BE	Bean	29971 Blue Heron	03/15/2021	Finish basement	\$269.50	\$17,540.00
20-21-03B	Carmin	623 Oak Park	03/15/2021	Roof	\$60.00	\$6,400.00
21-21-03BE	Lawrence	29861 Trim Creek	03/17/2021	Generator	\$165.00	\$7,350.00
22-21-03BE	Mead	335 Orchard	03/17/2021	Generator	\$165.00	\$7,100.00
23-21-03B	Brands	514 Maxwell	03/19/2021	Roof	\$60.00	\$7,200.00
24-21-03B	Polk	317 Lilac	03/19/2021	Roof	\$60.00	\$20,900.00
25-21-03B	Cortez	1046 Catalpa	03/19/2021	Pool	\$90.00	\$4,000.00
26-21-03B	Coleman	674 Indiana	03/23/2021	Fence	\$70.00	\$2,500.00
27-21-03P	Pa-Chan-Ga	436 Dixie	03/23/2021	Plumbing	\$85.00	\$4,000.00
28-21-03B	Smith	421 Saddle Run	03/24/2021	Rooftop solar	\$220.00	\$15,000.00
29-21-03B	Gilbert	637 Pasadena	03/24/2021	Roof	\$60.00	\$12,000.00
30-21-03E	Coleman	674 Indiana	03/26/2021	Upgrade electrical	\$70.00	\$0.00
31-21-03B	Yadron	1341 Pheasant Chase	03/26/2021	Roof	\$60.00	\$9,780.00
32-21-03E	Waterman	641 Birch	03/30/2021	Electric service	\$60.00	\$3,000.00
33-21-03B	Cortez	1046 Catalpa	03/31/2021	Fence	\$70.00	\$3,000.00
MONTHLY TOTALS					\$7,032.50	\$661,774.00



Beecher Police Department

To: Mayor and Village Board
Re: Monthly Report – March, 2021
From: Chief Gregory D. Smith

Community Contacts:

No report

Meetings, Training and Conferences:

- Chief Smith met with representatives with Federal Signal to discuss squad car equipment installation
- Chief Smith attended FEMA virtual training entitled “Survey on Community Policing”
- Chief Smith attended Lexipol virtual training “Use of Force Policy & Procedure” related to police reform
- Chief Smith attended the Finance Committee meeting
- Chief Smith attended the Public Safety Committee meeting
- Chief Smith virtually attended the monthly Laraway Operations meeting
- Chief Smith virtually attended the “Why Cops are Leaving Law Enforcement” webinar
- Chief Smith attended the virtual Will County Health Department meeting
- Chief Smith virtually attended the ILACP law update meeting
- Chief Smith attended the monthly Administrative Tow Hearing
- Chief Smith virtually attended the Lexipol law update webinar
- Beecher Police conducted a lockdown drill with BHS staff
- Beecher Police were recertified in the use of pepper spray
- Ofc. Young attended mandatory “Trauma Informed Response to Sexual Assault”
- Cpl. Attended ILEAS training



Beecher Police Department

Miscellaneous:

- The bearings on the tornado siren were defective on Gould Street and were replaced by Braniff Communications

Code Enforcement:

- 600 Block of Dixie – Refuse Complaint – Spoke to landlord – Compliance
- 400 Block of Woodward – Deck (R507) – Spoke to landlord – sign posted – “Unsafe for Occupancy” Second story deck (egress) to be repaired
- 200 Block of Orchard – 6-2-4 Dog Restriction / No Dog Licenses – Pending

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

Gregory D. Smith
Chief of Police

BEECHER EMERGENCY MANAGEMENT

REPORT FOR MARCH 2021

- 1. MARCH 1ST ASSIST POLICE/FIRE. ROUTE 1 AND CHESTNUT. TRUCK FIRE TRAFFIC CONTROL 1500-1630. THREE MEMBERS RESPONDED. 4.5 HOURS**
 - 2. MARCH 17TH ASSIST FIRE/POLICE DEPARTMENTS. WIRES DOWN, PASADENA AND PRAIRIE. 1730-1830 THREE MEMBERS RESPONDED. 3.0 HOURS**
 - 3. MARCH 19TH ASSIST POLICE DEPARTMENT IN REMOVING LETTERING FROM OLD SQUADS. 1300-1500 TWO MEMBERS RESPONDED. 4.0 HOURS**
 - 4. MARCH 23RD TRAFFIC CONTROL FAITH CHURCH FOOD PANTRY. 1600-1700 TWO MEMBERS RESPONDED. 2.0 HOURS.**
 - 5. MARCH 23RD DIRECTORS STAFF MEETING 1730-1930 THREE MEMBERS ATTENDED. 6.0 HOURS**
 - 6. MARCH 24TH ASSIST POLICE DEPARTMENT REMOVE POLICE EQUIPMENT FROM POLICE UNIT 37. 1700-2000 THREE MEMBERS ASSISTED 9.0 HOURS**
 - 7. MARCH 28TH ASSIST POLICE DEPARTMENT. FINISHED REMOVING EQUIPMENT FROM UNIT 37. 0900-1300. THREE MEMBERS ASSISTED. 12.0 HOURS**
- TOTAL HOURS FOR MARCH 2021 40.5**

March 2021 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	0	0	0	0	0	0
107	0	0	0	0	0	0
108	6	17	0	1	0	24
114	0	0	0	0	0	0
117	0	0	0	0	0	0
149	24	1	0	2	0	27
157	3	0	0	0	0	3
164	0	0	0	0	0	0
169	0	0	0	0	0	0
170	6	2	0	0	4	12
171	56	15	0	0	0	71
172	0	0	0	0	0	0
173	5	11	0	2	0	18
174	11	2	0	0	0	13
Totals	111	48	0	5	4	168

Police
Monthly Ticket Report
Mar-20

			Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs			0	0				
Driving with bac over .08			0	0				
Driving under the influence of drugs in urine			0	0				
Illegal transportation of alcohol			1	3				
Suspended registration			0	0				
Improper display of registration			0	0				
Improper use of registration			1	2				
Operation of uninsured motor vehicle			6	21				
No valid registration			2	4				
No valid drivers license			2	5				
Driving while license suspended or revoked			3	16				
Speeding			14	27				
Disobey traffic control device			2	3				
Seat belt violation			0	0				
Improper lane usage			0	0				
Improper passing			0	0				
Truck violation (size/weight/load)			12	27				
Overweight		2						
Overweight / registration		0						
Overwidth / Overlength		7						
No safety test		3						
Permit Violation		0						
No valid CDL		0						
Equipment violation			4	11				
Fail to yield - emergency vehicle			0	0				
Cell Phone Violation			1	3				
All others			0	3				
Total tickets			48	125				
Total violators			40	99				

%									
M/W	20	50%	45	45%	F/W	5	13%	12	12%
M/B	7	18%	17	18%	F/B	1	2%	6	6%
M/Hispanic	5	13%	16	16%	F/Hispanic	1	2%	2	2%
M/Other	1	2%	1	1%	F/Other	0	0%	0	0%

%									
Total White	25	63%	57	58%					
Total Black	8	20%	23	24%					
Total Hispanic	6	15%	18	18%					
Total Other	1	2%	1	0%					

Beecher Police Department

Accidents by Location

3/1/2021 12:00:00 AM to 4/1/2021 12:00:00 AM

B1-21-0000114 - Control # 20200114 3/31/2021 9:52:00 AM 901 Dixie Hwy
Inv. By: Fravel, Brian 149
1 - Driver THOMPSON, ZACHARY R O - No Apparent Injury

B1-21-0000082 - Control # 20210082 3/4/2021 4:49:00 PM Chestnut Ln / Dixie Hwy
Inv. By: Fravel, Brian 149
1 - Driver GIOCOMO, ANGELINA M O - No Apparent Injury
1 - Driver Maglish, Brooke N O - No Apparent Injury

B1-21-0000106 - Control # 20210106 3/22/2021 5:43:00 AM W Church Rd / Dixie Hwy
Inv. By: Fravel, Brian 149
1 - Driver SPARENBERG, KIMBERLY A O - No Apparent Injury
1 - Driver Kowalski, Kelly L O - No Apparent Injury

Beecher Police Department

CAD Calls For Service Counts

3/1/2021 12:00:00 AM to 4/1/2021 12:00:00 AM

911 HANG UP CALL	9
Abandoned 911 Call	5
Accident	5
Administrative Duties	4
ALARM	3
Animal Complaints	11
Assault	1
Assist Fire Department	55
Assist Law Agency	4
BUILDING CHECK	133
Burglary	1
CIVIL CALL	2
Criminal Damage to Property	2
Detail	3
Disturbance	8
Domestic	1
Drive Off	1
Driving Under the Influence	1
Escorts	11
Extra Patrol	2
Flagged Down	2
Follow Up	18
Found	2
FRAUD INVESTIGATION	10
HARASSMENT	2
House Watch	36
Information	1
Juvenile Complaints	2
Lock out or in	5
Lost	1
Motorist Assist	4
NOTIFICATIONS	1
Open Door	5
Ordinance Violation	3
Other Complaints	1

Paper Service	1
Parking Complaints	7
Public Service	1
Reckless Driving Complaints	2
Report Writing	4
Road	1
SCHOOL RELATED DUTIES	1
Sexual Crimes	1
Sick	1
Solicitor Complaints	1
Suspicious	13
Theft	1
Traffic Complaint	1
Traffic Stop	149
Truancy Complaint	9
Unwanted	2
Vehicle Maintenance	13
Walk in at Station	7
Warrant Service	2
Welfare Check	6
Wires Down	2
Total	580

Village of Beecher

Monthly Water Department Report

MARCH 2021

System Pumping Data

Total Gallons Pumped: 14,231,000 Monthly Average: 459,000

Peak Day: 528,000 Gal. 03/31/2021

Well Pumping Data

Well #3 Total Gallons: 4,109,000 Daily Average 132,000

Well #4 Total Gallons: 6,326,000 Daily Average 204,000

Well #5 Total Gallons: 3,796,000 Daily Average 122,000

Chemical Usage

Total Pounds Chlorine used: 589.1 Well #3: 162.0 Well #4: 262.8

Well #5: 164.3

Total Pounds Aqua Mag used: 1,607 Well #3: 352 Well #4: 861

Well #5: 394

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

MARCH 2021

	INFLUENT	EFFLUENT	EXCESS	RAS	RAIN
TOTAL	23.696	30.962	0	25.678	2.35
MAX	1.565	1.8854	0	.9150	.50
MIN	.5170	.7210	0	.7890	.10
AVG	.764	.998	0	.826	.39

EFFLUENT:

5 DAY CBOD AVG: 0.9 MG/L

TSS AVG: 0.6 MG/L

AMMONIA NITROGEN AVG.: N/A MG/L

TOTAL PHOSPHORUS AVG: N/A MG/L

DAILY MAX - 1.2 MG/L

DAILY MAX - 0.8 MG/L

DAILY MAX - N/A MG/L

DAILY MAX - N/A MG/L

99.6% - BOD REMOVAL

99.0% - S.S. REMOVAL

INFLUENT:

5 DAY CBOD AVG: 89 MG/L

TSS AVG. 179 MG/L

AMMONIA NITROGEN AVG: N/A MG/L

TOTAL PHOSPHORUS AVG: N/A MG/L

MONTHLY DMR LAB ANALYSIS PERFORMED/COMPLETED

MONTHLY AMMONIA NITROGEN/TOTAL PHOSPHORUS (SUBURBAN LABS)

MONTHLY UP/DOWN STREAM (SUBURBAN LABS)

NPDES DMR REPORTS COMPLETED/SUBMITTED TO THE IEPA

FOR THE MONTH OF FEBRUARY 2021

AERATOR #2 COUPLER REPAIR COMPLETED/SUPERIOR PUMP



Village of BEECHER

Village of Beecher Loss Analysis January 1, 2016 – December 31, 2020

Claims by Year

<u>Year</u>	<u># Claims</u>	<u>Open</u>	<u>Total Incurred</u>
2016	3	0	\$33,719
2017	2	0	\$13,035
2018	5	0	\$7,838
2019	2	0	\$2,520
2020	5	3	\$101,876 (\$72k reserves)
Totals	17	3	\$158,988

Claims by Type

<u>Type</u>	<u># Claims</u>	<u>Total Incurred</u>
Watermain break caused damage at resident home	1	\$66,600
IV (insured vehicle) failed to yield to OV (other vehicle)	3	\$33,776
Pipe burst under cement floor at Police Station	1	\$33,719
IV (insured vehicle) hit OV (other vehicle)	1	\$13,035
IV (insured vehicle) hit deer	1	\$5,204
IV (insured vehicle) backed into OV (other vehicle)	2	\$2,634
Street sweeper struck parked, unoccupied vehicle	1	\$2,520
Village removed tree roots but did not replace sidewalk	1	\$1,500
Claimant alleges sexual harassment and gender discrimination	1	\$0
Claimant tripped and fell at ball park	1	\$0
Claimant alleges breach of contract by the Village	1	\$0
Tree fell on claimant's vehicle during storm	1	\$0
Power outage at Lift Station caused by rodent	1	\$0



Gallagher

Insurance | Risk Management | Consulting



Village of Beecher
 IPBC Financial Summary
 July 2020 Through June 2021 Plan Year
 Data Through January 31, 2021



Account Summary

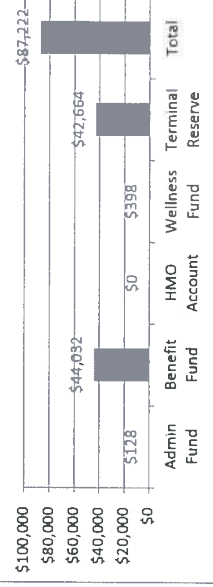
Account	Estimated Account Balance as of 6/30/20	Transfers/Withdrawals Plan Year To Date	Estimated Gain/(Loss) Plan Year To Date	Estimated Account Balance as of 1/31/21	Fund Balance Requirements
Admin Fund	\$128	\$0	\$0	\$128	\$128
Benefit Fund	\$37,432	\$0	\$6,600	\$44,032	\$82,386
HMO Account	\$0	\$0	\$0	\$0	N/A
Wellness Fund	\$398	\$0	\$0	\$398	\$398
Terminal Reserve	\$42,664	\$0	\$0	\$42,664	N/A
Total	\$80,622	\$0	\$6,600	\$87,222	\$82,912

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

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

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

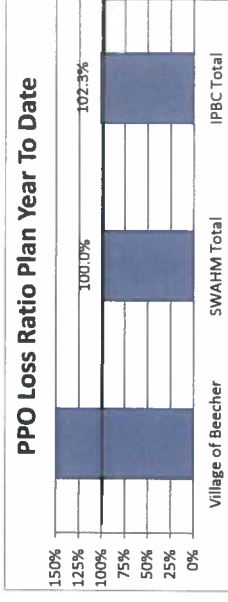
Estimated Current Account Balances



PPO Experience Summary

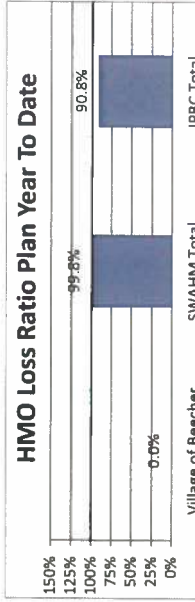
Category	Village of Beecher	SWAHM Total	IPBC Total
Average Monthly Enrollment	24	758	12,290
PPO Loss Ratio	154.1%	100.0%	102.3%
PPO Funding Variance	(\$107,911)	\$1,009	(\$2,858,993)
PEPM Banded Layer Claim Cost (\$35k - \$500k)*	\$1,122.01	\$319.61	\$269.40
# of Claims in Banded Layer	2	38	469

*PEPM = Per Employee Per Month



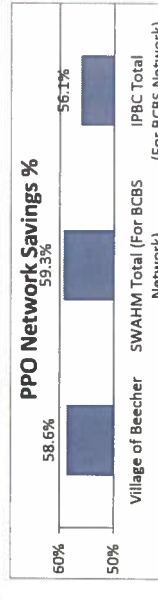
HMO Experience Summary

Category	Village of Beecher	SWAHM Total	IPBC Total
Average Monthly Enrollment	0	225	4,814
HMO Loss Ratio	0.0%	99.8%	90.8%
HMO Surplus/(Deficit)	\$0	\$3,209	\$3,800,021
Reallocated Surplus/(Deficit)	\$0	\$186,168	\$3,800,021



PPO Network Summary

Category	Village of Beecher	SWAHM Total (For BCBS Network)	IPBC Total (For BCBS Network)
Network Savings %	58.6%	59.3%	56.1%
Network Utilization %	99.2%	99.7%	99.2%



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