

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Wednesday, September 8, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, September 13, 2021 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. VILLAGE CLERK REPORT

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner
2. FOURTH OF JULY COMMISSION – Todd Kraus
3. YOUTH COMMISSION - Ben Juzeszyn
4. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. (President Meyer) CONSIDER APPOINTMENTS TO THE BEECHER YOUTH COMMISSION: Kristin Tucker, Codi Killis, Jessica Smith, Kelly Weissbohn, and Hebah Arroyo. Please see the attached email from the Commission liaison Trustee Juzeszyn.

VIII. (Trustee Kypuros) CONSIDER A MOTION APPROVING THE TREASURER'S REPORT

IX. (Trustee Kypuros) VARIANCE REPORTS are enclosed for your review.

X. (Trustee Kypuros) CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH.

XI. CONSIDER A MOTION AUTHORIZING THE SOLICITATION OF PROPOSALS FOR A MONTHLY INSTALLMENT LOAN IN THE AMOUNT OF \$254,000 FOR 120 MONTHS FOR THE GENERAL FUND. This formal motion is required prior to considering loan offers according to the attorney. At a future meeting prior to November 1st we will provide the offer to the Board and a draft ordinance for consideration. The Village Treasurer will update the board on her efforts soliciting proposals.

XII. (Trustee Gianotti) CONSIDER PROPOSALS AND A MOTION TO AWARD BID FOR THE 2021 SIDEWALK AND CURB REPLACEMENT PROGRAM. Two proposals were received and enclosed for your review. Superintendent will explain proposals.

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. ADJOURN INTO EXECUTIVE SESSION (if necessary)

XVI. ADJOURNMENT

Note: Following adjournment, we will recess for five minutes and then begin the strategic planning process.

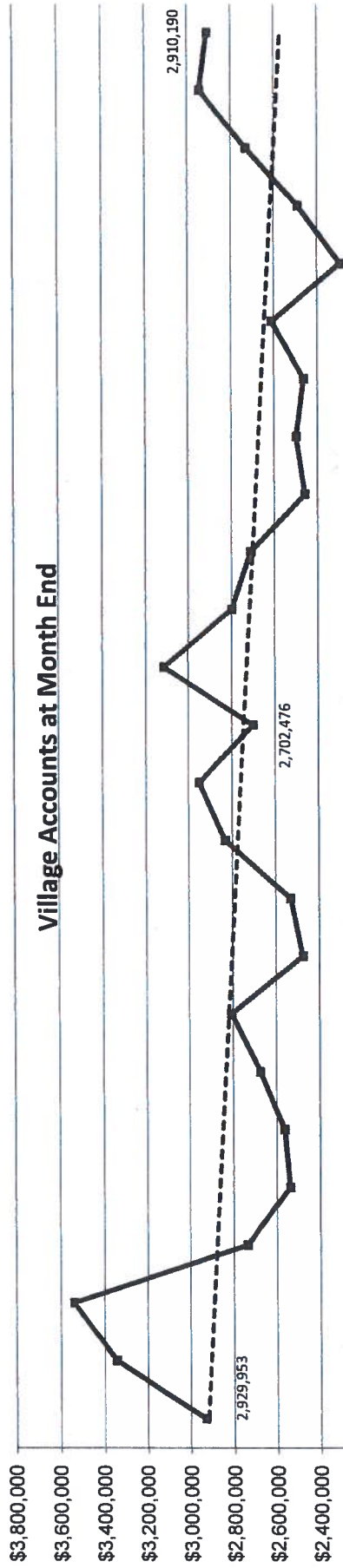
Department Reports:

1. Police Department Monthly Report
2. EMA Monthly Report
3. Building Department Monthly Report
4. Water Department Monthly Report
3. AZAVAR Quarterly Report

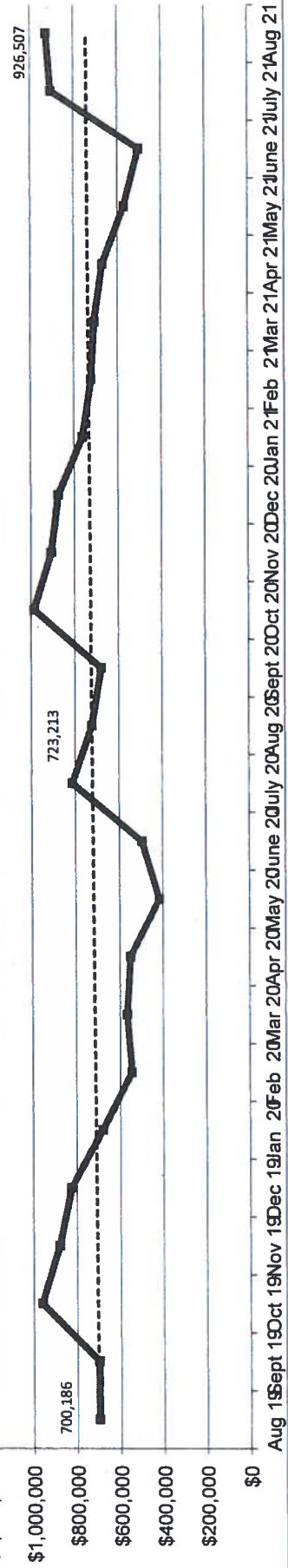
VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>Number</u>	<u>08/31/2020</u>	<u>07/31/2021</u>	<u>08/31/2021</u>	<u>Change</u>	<u>Balance Minimum</u>
MFT	Ck. 9016	\$ 301,801.57	\$ 468,460.92	\$ 471,480.08	\$ 3,019.16	\$ 10,000.00
Refuse	Ck. 9692	\$ 64,577.61	\$ 77,048.22	\$ 61,474.63	\$ (15,573.59)	
Joint Fuel	Ck. 0041	\$ 25,779.51	\$ 23,191.32	\$ 21,695.26	\$ (1,496.06)	
W/S Debt	Ck. 7689	\$ 812,388.86	\$ 714,113.85	\$ 723,160.97	\$ 9,047.12	\$ 400,000.00
O&M	Ck. 9210	\$ 201,872.93	\$ 308,714.41	\$ 189,848.12	\$ (118,866.29)	\$ 60,000.00
W/S Main Replace	Ck. 2043	\$ 104,115.64	\$ 86.34	\$ 46,090.22	\$ 46,003.88	
W/S Capital	Ck. 7609	\$ 42,374.66	\$ 36,019.24	\$ 35,426.80	\$ (592.44)	
Central	Ck. 2618	\$ 5,648.58	\$ 6,069.44	\$ 6,097.46	\$ 28.02	
Infrastructure	Ck. 0074	\$ 266,136.65	\$ 155,457.02	\$ 163,661.48	\$ 8,204.46	\$ 10,000.00
General Ck.	Ck. 9008	\$ 680,273.69	\$ 926,507.34	\$ 960,985.51	\$ 34,478.17	\$ 250,000.00
Bond Redemption	Ck. 0649	\$ 1,321.90	\$ 1,363.60	\$ 1,364.16	\$ 0.56	
CapEquipSinkFund	Ck. 4186	\$ 40,289.46	\$ 13,124.52	\$ 5,702.36	\$ (7,422.16)	
T.I.F.	Ck. 4188	\$ 7,596.92	\$ 16,496.79	\$ 19,456.80	\$ 2,960.01	
COVID Fiscal Recovery Funds	Ck. 1281	\$ -	\$ 5.00	\$ 5.00	\$ -	
All Village Accounts		\$ 2,554,177.98	\$ 2,746,658.01	\$ 2,706,448.85	\$ (40,209.16)	
Commission & Spec Accts	<u>Number</u>	<u>08/31/2020</u>	<u>07/31/2021</u>	<u>08/31/2021</u>		
4th July	Ck. 2989	\$ 21,883.36	\$ 58,244.13	\$ 64,557.07	\$ 6,312.94	
Builders Escrow	Ck. 0567	\$ 18,039.16	\$ 17,594.96	\$ 17,702.23	\$ 107.27	
Beautification	Ck. 0834	\$ 1,109.96	\$ 213.88	\$ 270.95	\$ 57.07	
Asset Forfeiture PD	Ck. 9752	\$ 2,152.82	\$ 10,375.38	\$ 10,379.66	\$ 4.28	
Youth Commission	Ck. 5895	\$ 12,689.49	\$ 16,747.64	\$ 16,125.33	\$ (622.31)	
Memorial Preservation	Ck. 9744	\$ 9,608.95	\$ 10,132.30	\$ 10,136.46	\$ 4.16	
Nantucket Escrow	Ck. 3303	\$ 44,697.56	\$ 44,895.25	\$ 44,913.75	\$ 18.50	
Newsletter	Ck. 3745	\$ 1,076.60	\$ 3,688.39	\$ 3,689.85	\$ 1.46	
Escrow 170 Ind.	Ck. 5891	\$ 35,792.14	\$ 35,951.44	\$ 35,966.25	\$ 14.81	
Commission & Spec Accts		\$ 147,050.04	\$ 197,843.37	\$ 203,741.55	\$ 5,898.18	
All Total		\$ 2,701,228.02	\$ 2,944,501.38	\$ 2,910,190.40	\$ (34,310.98)	

Village Accounts at Month End



General Fund at Month End



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 Apr 21 May 21 Jun 21 July 21 Aug 21

**Commission Bills / Non AP Payments
08/01/21 - 08/31/21**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
08/04/2021	4th July,ck102989	3495	Chase Card Services	decorations for park	(25.94)
08/04/2021	4th July,ck102989	3496	Holland Printing	50/50 raffle tickets	(484.00)
08/04/2021	4th July,ck102989	3497	VisuCom Graphics	banners	(1,894.48)
08/05/2021	4th July,ck102989	3498	Chase	picnic tables	(500.00)
08/09/2021	4th July,ck102989	3499	Beecher Hardware	misc park maintenance	(127.52)
08/12/2021	4th July,ck102989	3500	Ken Bobowski	reimburse elec repairs vendor bldg	(461.59)
08/27/2021	4th July,ck102989	3501	Home Depot Credit Card	kitchen,Big6 picnic tables	(173.26)
08/27/2021	4th July,ck102989	3502	Will County Health Department	4th in the Fall	(45.00)
4th July,ck102989 Total					(3,711.79)
08/25/2021	Beautification,ck130834	1176	Beecher Florist	flowers for Don Smith	(100.00)
Beautification,ck130834 Total					(100.00)
08/02/2021	Central_ck62618	ACH	IPBC	Health Ins auto debit 08/2021	(25,089.21)
08/04/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 08/04/21	(47,025.43)
08/09/2021	Central_ck62618	33923	Operating Engineers Local 399	PW & Clerical Union Dues	(487.00)
08/09/2021	Central_ck62618	33924	Local 399 Health Insurance	Health Insurance	(5,805.00)
08/17/2021	Central_ck62618	ACH	lepa	Penfield EPA payment	(32,651.99)
08/18/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 08/18/21	(43,579.59)
08/25/2021	Central_ck62618	33989	lcma	302933 deferred comp.deducts	(2,234.55)
08/25/2021	Central_ck62618	33990	Local 399 Health Insurance	Health Insurance	(6,966.00)
08/25/2021	Central_ck62618	33991	Operating Engineers Local 399	PW & Clerical Union Dues	(434.75)
Central_ck62618 Total					(164,273.52)
08/06/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/04/21	(19,536.20)
08/06/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 08/04/21	(3,227.22)
08/09/2021	General,ck9008	24256	Teamsters Union Local # 700	p.d. union dues	(538.00)
08/10/2021	General,ck9008	ACH	IMRF	Retirement contribution July 2021	(11,155.32)
08/13/2021	General,ck9008	ACH	AFLAC	Aflac suplimental ins	(260.54)
08/18/2021	General,ck9008	24257	First Consolidated Insurance	T. Lemming Health Ins.	(5,556.00)
08/20/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/18/21	(16,941.21)
08/20/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 08/18/21	(2,884.46)
08/24/2021	General,ck9008	24258	Teamsters Union Local # 700	p.d. union dues	(538.00)
08/24/2021	General,ck9008	24259	Law Offices Of Kimberly Weissman	wage garnishment	(207.90)
08/24/2021	General,ck9008	24260	NCPERS Group Life Ins.	supp. life ins., 4725092021	(32.00)
08/30/2021	General,ck9008	ACH	AFLAC	Aflac suplimental ins	(260.54)
General,ck9008 Total					(61,137.39)
08/02/2021	Joint Fuel,ck70041	1536	Washington Township	Monthly internet and electric	(100.00)
08/02/2021	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
08/06/2021	Joint Fuel,ck70041	1537	Co-Alliance Cooperative Inc.	Inv 420242 / 420243	(2,823.03)
08/24/2021	Joint Fuel,ck70041	1538	Co-Alliance Cooperative Inc.	Inv 420355/420357	(4,269.67)
08/30/2021	Joint Fuel,ck70041	1539	Co-Alliance Cooperative Inc.	Inv 420407 & 420408	(3,076.16)
Joint Fuel,ck70041 Total					(10,568.86)
08/04/2021	O & M,ck9210	8335	John Hernandez	Pay Per WWTP Contract - 08/04/21	(1,634.00)
08/04/2021	O & M,ck9210	8336	Local 399 Health Insurance	Health Insurance-Gereg insurance	(1,161.00)
08/04/2021	O & M,ck9210	8337	Beecher Postmaster	postage for late bills	(57.24)
08/10/2021	O & M,ck9210	ACH	IMRF	Retirement contribution July 2021	(4,219.83)
08/18/2021	O & M,ck9210	8338	John Hernandez	Pay Per WWTP Contract - 08/18/21	(1,634.00)
O & M,ck9210 Total					(8,706.07)
08/09/2021	Refuse,ck59692	816	Star / A&J Disposal	pick up, #11-28728	(29,799.04)
08/13/2021	Refuse,ck59692	ACH	Credit Card Charges	fees for Credit Card payments	(284.67)
Refuse,ck59692 Total					(30,083.71)
08/03/2021	Youth Comm.,ck135895	1435	Adventure Party Rentals	national night out bounce house	(629.00)
Youth Comm.,ck135895 Total					(629.00)
Grand Total					(279,210.34)

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
01-00-311	REAL ESTATE TAX	\$45,490.59	\$518,341.08	\$982,868.00	-\$464,526.92
01-00-321	LIQUOR LICENSES	\$.00	\$1,225.00	\$12,950.00	-\$11,725.00
01-00-323	BUSINESS LICENSES	\$.00	\$775.00	\$3,300.00	-\$2,525.00
01-00-324	ANIMAL LICENSES	\$135.00	\$3,240.00	\$8,465.00	-\$5,225.00
01-00-325	CONTRACTORS LICENSES	\$1,000.00	\$7,950.00	\$18,200.00	-\$10,250.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$165.00	\$2,450.00	-\$2,285.00
01-00-327	VIDEO GAMING TAX	\$7,115.43	\$30,818.42	\$70,000.00	-\$39,181.58
01-00-331	BUILDING PERMITS	\$8,538.00	\$20,600.70	\$38,404.00	-\$17,803.30
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$32,418.32	\$227,857.79	\$482,541.00	-\$254,683.21
01-00-343	REPLACEMENT TAX	\$192.29	\$3,779.43	\$7,211.00	-\$3,431.57
01-00-345	SALES TAX	\$73,461.21	\$215,538.75	\$459,808.00	-\$244,269.25
01-00-347	STATE USE TAX	\$12,119.83	\$51,116.74	\$185,258.00	-\$134,141.26
01-00-348	CANNABIS EXCISE TAX	\$455.82	\$2,045.67	\$3,487.00	-\$1,441.33
01-00-353	AUTO THEFT TASK FORCE GRANT	\$24,817.81	\$42,477.42	\$118,467.00	-\$75,989.58
01-00-354	COVID GRANTS	\$.00	\$7,822.79	\$.00	\$7,822.79
01-00-356	IPRF SAFETY GRANT	\$.00	\$.00	\$10,354.00	-\$10,354.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,369.49	\$26,268.66	\$64,330.00	-\$38,061.34
01-00-361	COURT FINES	\$2,755.50	\$16,571.03	\$45,011.00	-\$28,439.97
01-00-362	LOCAL ORDINANCE FINES	\$.00	\$400.00	\$8,500.00	-\$8,100.00
01-00-363	TOWING FEES	\$.00	\$7,000.00	\$22,000.00	-\$15,000.00
01-00-381	INTEREST INCOME	\$.00	\$228.61	\$3,800.00	-\$3,571.39
01-00-382	TELECOMM/EXCISE TAX	\$4,777.98	\$18,935.90	\$60,000.00	-\$41,064.10
01-00-383	FRANCHISE FEES - CATV	\$19,256.12	\$38,336.00	\$71,132.00	-\$32,796.00
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$9,000.00	-\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$573.11	\$6,926.53	\$20,580.00	-\$13,653.47
01-00-387	MISC INCOME - POLICE DEPT	\$50.00	\$1,175.00	\$1,900.00	-\$725.00
01-00-389	MISCELLANEOUS INCOME	\$.00	\$.00	\$2,900.00	-\$2,900.00
01-00-392	FIXED ASSET SALES	\$.00	\$.00	\$500.00	-\$500.00
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$38,093.55	\$177,597.00	-\$139,503.45
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$.00	\$.00	\$227,000.00	-\$227,000.00
Department 00 Totals					
Revenues		\$237,526.50	\$1,287,689.07	\$3,118,113.00	-\$1,830,423.93
Expenses		\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$.00	\$22,900.00	\$22,900.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$17,500.00	\$17,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$.00	\$3,091.00	\$3,091.00
01-01-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$.00	\$600.00	\$600.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$567.00	\$567.00	\$8,650.00	\$8,083.00
01-01-565	CONFERENCES	\$22.98	\$1,167.54	\$7,000.00	\$5,832.46
01-01-566	MEETING EXPENSES	\$.00	\$80.40	\$250.00	\$169.60
01-01-929	MISCELLANEOUS EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 01 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$589.98	\$2,414.94	\$60,491.00	\$58,076.06
01-02-533	ENGINEERING SERVICES	\$633.75	\$1,326.25	\$9,000.00	\$7,673.75
01-02-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$175.00	\$175.00
Department 02 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$633.75	\$1,326.25	\$9,175.00	\$7,848.75

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
01-03-421	SALARIES FULL-TIME	\$16,518.51	\$66,074.41	\$207,591.00	\$141,516.59
01-03-451	HEALTH INSURANCE	\$3,206.12	\$15,273.53	\$56,955.00	\$41,681.47
01-03-461	SOCIAL SECURITY	\$1,257.82	\$5,277.76	\$15,880.00	\$10,602.24
01-03-462	IMRF	\$1,347.92	\$5,391.70	\$16,940.00	\$11,548.30
01-03-532	AUDITING SERVICES	\$.00	\$1,800.00	\$12,400.00	\$10,600.00
01-03-534	LEGAL SERVICES	\$1,772.00	\$3,427.75	\$24,000.00	\$20,572.25
01-03-536	DATA PROCESSING SERVICES	\$260.00	\$1,145.20	\$6,000.00	\$4,854.80
01-03-539	CODIFICATION	\$.00	\$519.00	\$1,500.00	\$981.00
01-03-551	POSTAGE	\$131.70	\$495.20	\$1,950.00	\$1,454.80
01-03-552	TELEPHONE	\$200.00	\$2,297.26	\$7,120.00	\$4,822.74
01-03-555	COPYING AND PRINTING	\$.00	\$1,260.76	\$4,450.00	\$3,189.24
01-03-558	LEGAL NOTICES	\$1,859.00	\$1,904.00	\$2,525.00	\$621.00
01-03-561	DUES AND PUBLICATIONS	\$230.00	\$230.00	\$1,290.00	\$1,060.00
01-03-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$636.08	\$946.08	\$4,000.00	\$3,053.92
01-03-595	OTHER CONTRACTUAL SERV	\$117.67	\$470.68	\$2,220.00	\$1,749.32
01-03-651	OFFICE SUPPLIES	\$85.94	\$903.16	\$1,650.00	\$746.84
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$27,622.76	\$107,416.49	\$366,721.00	\$259,304.51
01-04-595	OTHER CONTRACTUAL SERVICES	\$1,915.50	\$9,662.50	\$31,604.00	\$21,941.50
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,915.50	\$9,662.50	\$31,604.00	\$21,941.50
01-05-422	PART-TIME SALARIES	\$.00	\$.00	\$4,618.00	\$4,618.00
01-05-461	FICA	\$.00	\$.00	\$382.00	\$382.00
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$.00	\$2,558.00	\$2,558.00
01-05-513	MAINT SERVICE - VEHICLES	-\$2,776.00	-\$2,754.10	\$2,500.00	\$5,254.10
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	\$.00	\$1,000.00	\$1,000.00
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	-\$2,776.00	-\$2,754.10	\$13,758.00	\$16,512.10
01-06-421	SALARIES FULL-TIME	\$66,897.07	\$256,968.83	\$828,412.00	\$571,443.17
01-06-422	SALARIES PART-TIME	\$4,893.00	\$28,519.95	\$78,300.00	\$49,780.05
01-06-423	OVERTIME	\$9,578.21	\$38,047.14	\$110,630.00	\$72,582.86
01-06-451	HEALTH INSURANCE	\$10,795.45	\$29,523.18	\$138,920.00	\$109,396.82
01-06-461	SOCIAL SECURITY	\$5,746.00	\$21,755.38	\$77,827.00	\$56,071.62
01-06-462	IMRF	\$6,109.31	\$22,816.33	\$80,053.00	\$57,236.67
01-06-471	UNIFORM ALLOWANCE	\$.00	\$537.47	\$12,800.00	\$12,262.53
01-06-513	MAINT. SERVICE - VEHICLES	\$112.88	\$2,507.26	\$13,145.00	\$10,637.74
01-06-521	MAINT. SERVICE - EQUIP	\$715.84	\$3,565.48	\$16,230.00	\$12,664.52
01-06-534	LEGAL SERVICES	\$.00	\$3,061.25	\$18,000.00	\$14,938.75
01-06-536	DATA PROCESSING SERVICES	\$2,336.97	\$2,921.97	\$9,300.00	\$6,378.03
01-06-549	OTHER PROFESSIONAL SERVICES	\$771.00	\$2,013.00	\$4,500.00	\$2,487.00
01-06-551	POSTAGE	\$.00	\$114.35	\$950.00	\$835.65
01-06-552	TELEPHONE	\$270.27	\$1,590.27	\$7,928.00	\$6,337.73
01-06-555	COPYING AND PRINTING	\$77.98	\$905.43	\$2,000.00	\$1,094.57
01-06-556	DISPATCHING SERVICES	\$10,582.63	\$31,747.89	\$127,332.00	\$95,584.11
01-06-561	DUES AND PUBLICATIONS	\$.00	\$1,298.22	\$8,340.00	\$7,041.78

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/V Over/Under
01-06-563	TRAINING	\$.00	\$1,760.00	\$12,380.00	\$10,620.00
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$.00	\$3,000.00	\$3,000.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$60.00	\$3,400.00	\$3,340.00
01-06-651	OFFICE SUPPLIES	\$383.87	\$575.60	\$3,000.00	\$2,424.40
01-06-652	FIELD SUPPLIES	\$50.43	\$1,259.50	\$15,950.00	\$14,690.50
01-06-656	UNLEADED FUEL	\$1,908.81	\$5,744.53	\$29,380.00	\$23,635.47
01-06-820	BUILDING	\$.00	\$.00	\$15,000.00	\$15,000.00
01-06-830	NEW EQUIPMENT	\$.00	\$.00	\$10,300.00	\$10,300.00
01-06-929	MISC EXPENSES	\$.00	\$.00	\$100.00	\$100.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$121,229.72	\$457,293.03	\$1,627,477.00	\$1,170,183.97
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$4,004.57	\$8,800.00	\$4,795.43
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$4,004.57	\$10,750.00	\$6,745.43
01-08-421	SALARIES FULL-TIME	\$5,085.60	\$19,939.00	\$72,980.00	\$53,041.00
01-08-423	OVERTIME	\$424.76	\$2,132.60	\$8,422.00	\$6,289.40
01-08-451	HEALTH INSURANCE	\$2,322.00	\$6,966.00	\$26,296.00	\$19,330.00
01-08-461	SOCIAL SECURITY	\$410.54	\$1,637.09	\$6,228.00	\$4,590.91
01-08-462	IMRF	\$293.96	\$1,645.36	\$6,643.00	\$4,997.64
01-08-512	MAINT. SERVICE - EQUIPMENT	\$1,590.92	\$1,590.92	\$2,700.00	\$1,109.08
01-08-513	MAINT. SERVICE - VEHICLES	\$461.81	\$7,565.50	\$25,944.00	\$18,378.50
01-08-514	MAINT. SERVICE - STREET	\$1,471.00	\$6,739.00	\$17,300.00	\$10,561.00
01-08-516	MAINT. SERVICE - STREET LIGHT	\$.00	\$.00	\$.00	\$.00
01-08-533	ENGINEERING	\$.00	\$390.00	\$2,900.00	\$2,510.00
01-08-572	STREET LIGHTING	\$9,331.75	\$28,004.25	\$119,655.00	\$91,650.75
01-08-576	RENTALS	\$726.46	\$2,384.16	\$9,530.00	\$7,145.84
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$165.77	\$3,200.00	\$3,034.23
01-08-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$131.56	\$3,500.00	\$3,368.44
01-08-614	MAINT. SUPPLIES - STREET	\$538.15	\$9,123.49	\$29,110.00	\$19,986.51
01-08-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
01-08-656	UNLEADED FUEL	\$2,574.08	\$6,684.31	\$31,774.00	\$25,089.69
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$10,840.24	\$26,354.00	\$15,513.76
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$25,231.03	\$105,939.25	\$393,036.00	\$287,096.75
01-09-511	MAINT. SERVICE - BUILDING	\$2,055.00	\$5,616.62	\$12,000.00	\$6,383.38
01-09-611	MAINT. SUPPLIES - BUILDING	\$38.06	\$38.06	\$1,200.00	\$1,161.94
01-09-654	JANITORIAL SUPPLIES	\$.00	\$138.48	\$1,200.00	\$1,061.52
01-09-820	BUILDING	\$.00	\$.00	\$6,200.00	\$6,200.00
01-09-821	DEPOT RENT	\$.00	\$.00	\$2,285.00	\$2,285.00
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,093.06	\$5,793.16	\$22,885.00	\$17,091.84
01-10-830	COVID RELATED PURCHASES	\$.00	\$.00	\$.00	\$.00
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$19,851.70	\$25,832.70	\$304,000.00	\$278,167.30
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$19,851.70	\$25,832.70	\$304,000.00	\$278,167.30

Village of Beecher VARIANCE REPORT for Aug of 2021

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
01-11-451	HEALTH INSURANCE	\$1,006.10	\$8,073.90	\$18,204.00	\$10,130.10
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$1,047.26	\$12,889.00	\$11,841.74
01-11-534	LEGAL SERVICES	\$.00	\$6,263.00	\$6,263.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$.00	\$4,000.00	\$4,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$91,806.00	\$91,806.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$174.00	\$624.00	\$450.00
01-11-914	SALES TAX REIMBURSEMENTS	\$.00	\$.00	\$.00	\$.00
01-11-915	PROPERTY TAX REIMB	\$.00	\$9.44	\$2,908.00	\$2,898.56
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$10,830.81	\$86,840.00	\$76,009.19
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$19,062.00	\$19,062.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,006.10	\$49,460.41	\$242,596.00	\$193,135.59
01-13-422	SALARIES PART-TIME	\$.00	\$3,216.00	\$7,752.00	\$4,536.00
01-13-461	SOCIAL SECURITY	\$.00	\$.00	\$593.00	\$593.00
01-13-515	MAINT SERVICE - PARKS	\$1,796.93	\$1,796.93	\$8,900.00	\$7,103.07
01-13-571	ELECTRIC POWER	\$62.50	\$464.22	\$2,250.00	\$1,785.78
01-13-595	CONTRACTUAL SERVICES	\$391.40	\$1,174.20	\$2,800.00	\$1,625.80
01-13-614	MAINT SUPPLIES - PARKS	\$583.37	\$583.37	\$3,700.00	\$3,116.63
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$.00	\$.00	\$9,625.00	\$9,625.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,834.20	\$7,234.72	\$35,620.00	\$28,385.28
Fund 01 Totals					
	Revenues	\$237,526.50	\$1,287,689.07	\$3,118,113.00	-\$1,830,423.93
	Expenses	\$200,231.80	\$773,623.92	\$3,118,113.00	\$2,344,489.08

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
11-00-381	INTEREST INCOME	\$.00	\$28.53	\$100.00	-\$71.47
11-00-393	INTERFUND TRANSFERS	\$.00	\$56,843.00	\$53,593.00	\$3,250.00
11-00-396	RESERVE CASH	\$.00	\$.00	\$13,307.00	-\$13,307.00
Department 00 Totals					
	Revenues	\$.00	\$56,871.53	\$67,000.00	-\$10,128.47
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$7,425.56	\$65,583.56	\$67,000.00	\$1,416.44
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$7,425.56	\$65,583.56	\$67,000.00	\$1,416.44
Fund 11 Totals					
	Revenues	\$.00	\$56,871.53	\$67,000.00	-\$10,128.47
	Expenses	\$7,425.56	\$65,583.56	\$67,000.00	\$1,416.44

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
12-00-377	REFUSE CHARGES	\$10,781.41	\$124,842.72	\$383,056.00	-\$258,213.28
12-00-381	INTEREST INCOME	\$.00	\$67.65	\$500.00	-\$432.35
12-00-389	MISCELLANEOUS INCOME	\$213.00	\$1,621.25	\$6,000.00	-\$4,378.75
Department 00 Totals					
	Revenues	\$10,994.41	\$126,531.62	\$389,556.00	-\$263,024.38
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$29,799.04	\$115,434.94	\$356,925.00	\$241,490.06
12-07-578	YARD WASTE BAGS	\$284.67	\$1,591.12	\$6,000.00	\$4,408.88
12-07-830	NEW EQUIPMENT	\$.00	\$.00	\$.00	\$.00
12-07-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$500.00	\$500.00
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$.00	\$26,131.00	\$26,131.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$30,083.71	\$117,026.06	\$389,556.00	\$272,529.94
Fund 12 Totals					
	Revenues	\$10,994.41	\$126,531.62	\$389,556.00	-\$263,024.38
	Expenses	\$30,083.71	\$117,026.06	\$389,556.00	\$272,529.94

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$2,952.45	\$17,290.53	\$50,000.00	-\$32,709.47
13-00-381	INTEREST INCOME	\$.00	\$9.92	\$500.00	-\$490.08
	Department 00 Totals				
	Revenues	\$2,952.45	\$17,300.45	\$50,500.00	-\$33,199.55
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$.00	\$50,500.00	\$50,500.00
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$50,500.00	\$50,500.00
	Fund 13 Totals				
	Revenues	\$2,952.45	\$17,300.45	\$50,500.00	-\$33,199.55
	Expenses	\$.00	\$.00	\$50,500.00	\$50,500.00

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$8,422.43	\$33,694.23	\$89,380.00	-\$55,685.77
14-00-345	MFT - NEW COLLECTIONS	\$6,082.91	\$71,924.92	\$136,758.00	-\$64,833.08
14-00-381	INTEREST	\$0.00	\$526.32	\$900.00	-\$373.68
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 Totals					
	Revenues	\$14,505.34	\$106,145.47	\$227,038.00	-\$120,892.53
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
14-08-533	ENGINEERING	\$0.00	\$1,250.00	\$36,900.00	\$35,650.00
14-08-614	MAINT. SUPPLIES - STREET	\$11,680.35	\$16,145.98	\$95,238.00	\$79,092.02
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$11,680.35	\$17,395.98	\$132,138.00	\$114,742.02
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$94,900.00	\$94,900.00
Department 10 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$94,900.00	\$94,900.00
Fund 14 Totals					
	Revenues	\$14,505.34	\$106,145.47	\$227,038.00	-\$120,892.53
	Expenses	\$11,680.35	\$17,395.98	\$227,038.00	\$209,642.02

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
16-00-358	FUEL FUND REIMBURSEMENTS	\$9,062.27	\$48,511.13	\$249,822.00	-\$201,310.87
16-00-381	INTEREST	\$.00	\$26.51	\$.00	\$26.51
	Department 00 Totals				
	Revenues	\$9,062.27	\$48,537.64	\$249,822.00	-\$201,284.36
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$10,568.86	\$47,883.08	\$249,822.00	\$201,938.92
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$10,568.86	\$47,883.08	\$249,822.00	\$201,938.92
	Fund 16 Totals				
	Revenues	\$9,062.27	\$48,537.64	\$249,822.00	-\$201,284.36
	Expenses	\$10,568.86	\$47,883.08	\$249,822.00	\$201,938.92

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
18-00-381	INTEREST INCOME	\$.00	\$1.07	\$.00	\$1.07
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$86,840.00	-\$86,840.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$.00	\$86,840.00	\$86,840.00
Department 00 Totals					
	Revenues	\$.00	\$1.07	\$86,840.00	-\$86,838.93
	Expenses	\$.00	\$.00	\$86,840.00	\$86,840.00
Fund 18 Totals					
	Revenues	\$.00	\$1.07	\$86,840.00	-\$86,838.93
	Expenses	\$.00	\$.00	\$86,840.00	\$86,840.00

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$15,635.60	\$57,473.20	\$134,030.00	-\$76,556.80
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$140,431.40	\$246,400.00	-\$105,968.60
19-00-381	INTEREST INCOME	\$.00	\$178.13	\$900.00	-\$721.87
19-00-396	RESERVE CASH	\$.00	\$.00	\$8,386.00	-\$8,386.00
Department 00 Totals					
	Revenues	\$15,635.60	\$198,082.73	\$389,716.00	-\$191,633.27
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$7,499.01	\$61,653.09	\$246,400.00	\$184,746.91
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$88,495.44	\$143,316.00	\$54,820.56
19-19-862	FIREMEN'S PARKING LOT	\$.00	\$.00	\$.00	\$.00
19-19-953	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$7,499.01	\$150,148.53	\$389,716.00	\$239,567.47
Fund 19 Totals					
	Revenues	\$15,635.60	\$198,082.73	\$389,716.00	-\$191,633.27
	Expenses	\$7,499.01	\$150,148.53	\$389,716.00	\$239,567.47

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
51-00-371	WATER CHARGES	\$27,949.69	\$312,958.64	\$890,283.00	-\$577,324.36
51-00-375	WATER SERVICE CONNECTION FEES	\$225.00	\$2,074.36	\$3,900.00	-\$1,825.64
51-00-381	INTEREST INCOME	\$0.00	\$19.92	\$1,000.00	-\$980.08
51-00-387	RENTAL INCOME	\$225.00	\$675.00	\$2,700.00	-\$2,025.00
51-00-389	MISCELLANEOUS INCOME	\$0.00	\$2,072.23	\$8,500.00	-\$6,427.77
51-00-396	RESERVE CASH	\$0.00	\$0.00	\$16,756.00	-\$16,756.00
Department 00 Totals					
	Revenues	\$28,399.69	\$317,800.15	\$923,139.00	-\$605,338.85
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
51-20-421	SALARIES FULL-TIME	\$19,962.93	\$79,611.63	\$246,728.00	\$167,116.37
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
51-20-423	SALARIES OVERTIME	\$402.12	\$680.50	\$14,405.00	\$13,724.50
51-20-451	HEALTH INSURANCE	\$7,850.12	\$23,516.00	\$58,767.00	\$35,251.00
51-20-461	SOCIAL SECURITY	\$1,504.51	\$5,931.78	\$19,977.00	\$14,045.22
51-20-462	IMRF	\$1,661.79	\$6,551.80	\$21,309.00	\$14,757.20
51-20-471	UNIFORMS	\$1,389.66	\$1,389.66	\$0.00	-\$1,389.66
51-20-513	MAINT. SERVICE- VEHICLES	\$1,091.90	\$1,696.98	\$4,500.00	\$2,803.02
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$8,940.00	\$12,040.00	\$55,000.00	\$42,960.00
51-20-532	AUDIT	\$1,500.00	\$1,500.00	\$6,200.00	\$4,700.00
51-20-534	LEGAL SERVICES	\$80.92	\$394.16	\$4,200.00	\$3,805.84
51-20-536	DATA PROCESSING SERVICES	\$390.00	\$390.00	\$3,500.00	\$3,110.00
51-20-537	LABORATORY ANALYSIS	\$0.00	\$1,975.41	\$5,120.00	\$3,144.59
51-20-551	POSTAGE	\$28.62	\$488.65	\$2,200.00	\$1,711.35
51-20-552	TELEPHONE	\$390.00	\$1,170.00	\$4,680.00	\$3,510.00
51-20-561	DUES AND PUBLICATIONS	\$0.00	\$396.56	\$990.00	\$593.44
51-20-563	TRAINING	\$775.00	\$775.00	\$2,400.00	\$1,625.00
51-20-571	ELECTRIC POWER	\$735.00	\$3,873.11	\$26,500.00	\$22,626.89
51-20-574	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00
51-20-592	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$45,903.00	\$45,903.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$0.00	\$990.00	\$990.00	\$0.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$0.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$5,317.16	\$17,495.73	\$57,116.00	\$39,620.27
51-20-651	OFFICE SUPPLIES	\$179.43	\$179.43	\$1,900.00	\$1,720.57
51-20-653	SMALL TOOLS	\$0.00	\$0.00	\$500.00	\$500.00
51-20-657	DIESEL FUEL	\$0.00	\$0.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$6,925.00	\$13,659.40	\$38,050.00	\$24,390.60
51-20-953	INTERFUND TRANS	\$85,728.00	\$121,141.89	\$301,254.00	\$180,112.11
Department 20 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$144,852.16	\$295,847.69	\$923,139.00	\$627,291.31
Fund 51 Totals					
	Revenues	\$28,399.69	\$317,800.15	\$923,139.00	-\$605,338.85
	Expenses	\$144,852.16	\$295,847.69	\$923,139.00	\$627,291.31

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
52-00-372	SEWER CHARGES	\$16,160.72	\$187,692.52	\$575,453.00	-\$387,760.48
52-00-373	LIFT STATION CHARGES	\$519.05	\$4,795.84	\$13,900.00	-\$9,104.16
52-00-374	DEBT SERVICES CHARGES	\$3,040.97	\$37,483.40	\$111,085.00	-\$73,601.60
52-00-381	INTEREST INCOME	\$0.00	\$19.91	\$0.00	\$19.91
52-00-389	MISC. INCOME	\$300.00	\$300.00	\$0.00	\$300.00
Department 00 Totals					
	Revenues	\$20,020.74	\$230,291.67	\$700,438.00	-\$470,146.33
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
52-21-421	SALARIES FULL-TIME	\$12,740.34	\$45,516.05	\$174,040.00	\$128,523.95
52-21-422	SALARIES PART-TIME	\$2,850.00	\$9,762.00	\$16,248.00	\$6,486.00
52-21-423	OVERTIME	\$766.26	\$4,278.60	\$20,088.00	\$15,809.40
52-21-451	HEALTH INSURANCE	\$6,966.00	\$13,452.00	\$39,444.00	\$25,992.00
52-21-461	SOCIAL SECURITY	\$1,229.27	\$4,479.01	\$16,094.00	\$11,614.99
52-21-462	IMRF	\$1,102.14	\$4,063.25	\$15,841.00	\$11,777.75
52-21-471	UNIFORM ALLOWANCE	\$252.78	\$2,416.44	\$9,600.00	\$7,183.56
52-21-512	MAINT. SERVICE - EQUIPMENT	\$440.37	\$9,501.96	\$10,700.00	\$1,198.04
52-21-513	MAINT. SERVICE - VEHICLES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$626.00	\$2,426.00	\$14,200.00	\$11,774.00
52-21-532	AUDIT	\$1,500.00	\$1,500.00	\$6,200.00	\$4,700.00
52-21-533	ENGINEERING	\$0.00	\$0.00	\$2,900.00	\$2,900.00
52-21-534	LEGAL SERVICES	\$1,787.50	\$1,787.50	\$4,200.00	\$2,412.50
52-21-536	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$4,700.00	\$4,700.00
52-21-537	LABORATORY ANALYSIS	\$0.00	\$6,519.10	\$35,833.00	\$29,313.90
52-21-549	OTHER PROFESSIONAL SERVICES	\$165.00	\$165.00	\$1,650.00	\$1,485.00
52-21-551	POSTAGE	\$28.62	\$488.64	\$1,500.00	\$1,011.36
52-21-552	TELEPHONE	\$160.00	\$480.00	\$1,920.00	\$1,440.00
52-21-562	IEPA PERMIT FEES	\$0.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$0.00	\$0.00	\$900.00	\$900.00
52-21-571	ELECTRICAL POWER	\$5,455.03	\$17,273.23	\$63,576.00	\$46,302.77
52-21-574	NATURAL GAS	\$576.53	\$1,149.02	\$5,900.00	\$4,750.98
52-21-592	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$45,903.00	\$45,903.00
52-21-595	OTHER PROFESSIONAL SERV	\$3,268.00	\$13,072.00	\$42,484.00	\$29,412.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$368.19	\$427.19	\$500.00	\$72.81
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$450.00	\$450.00	\$2,700.00	\$2,250.00
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$5,070.00	\$5,070.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$1,210.72	\$1,210.72	\$2,500.00	\$1,289.28
52-21-651	OFFICE SUPPLIES	\$0.00	\$0.00	\$900.00	\$900.00
52-21-657	DIESEL FUEL	\$0.00	\$0.00	\$2,490.00	\$2,490.00
52-21-659	CHEMICALS	\$0.00	\$0.00	\$1,500.00	\$1,500.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$0.00	\$2,593.98	\$14,500.00	\$11,906.02
52-21-953	INTERFUND TRANS	\$0.00	\$9,223.83	\$115,957.00	\$106,733.17
Department 21 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$41,942.75	\$170,735.52	\$700,438.00	\$529,702.48
Fund 52 Totals					
	Revenues	\$20,020.74	\$230,291.67	\$700,438.00	-\$470,146.33
	Expenses	\$41,942.75	\$170,735.52	\$700,438.00	\$529,702.48

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
53-00-381	INTEREST	\$.00	\$28.69	\$.00	\$28.69
53-00-394	LOAN PROCEEDS-IPEA WASTEWATER	\$.00	\$.00	\$.00	\$.00
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$28.69	\$10,500.00	-\$10,471.31
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$607.12	\$1,014.24	\$6,000.00	\$4,985.76
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$4,500.00	\$4,500.00
53-22-861	CAPITAL OUTLAY- INFRAS	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$607.12	\$1,014.24	\$10,500.00	\$9,485.76
Fund 53 Totals					
	Revenues	\$.00	\$28.69	\$10,500.00	-\$10,471.31
	Expenses	\$607.12	\$1,014.24	\$10,500.00	\$9,485.76

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
54-00-336	UTILITY TAX	\$17,931.43	\$62,180.61	\$191,688.00	-\$129,507.39
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$15,635.60	\$57,473.21	\$134,030.00	-\$76,556.79
54-00-381	INTEREST INCOME	\$0.00	\$520.22	\$2,700.00	-\$2,179.78
54-00-393	TRANSFER FROM WATER FUND	\$0.00	\$0.00	\$10,308.00	-\$10,308.00
54-00-394	TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$111,085.00	-\$111,085.00
54-00-396	RESERVE CASH	\$0.00	\$0.00	\$141,765.00	-\$141,765.00
Department 00 Totals					
	Revenues	\$33,567.03	\$120,174.04	\$591,576.00	-\$471,401.96
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
54-22-533	ENGINEERING SERVICES	\$0.00	\$1,642.50	\$5,000.00	\$3,357.50
54-22-534	LEGAL SERVICES	\$4,082.00	\$5,358.50	\$10,000.00	\$4,641.50
54-22-616	METER REPLACEMENT PROGRAM	\$20,732.00	\$20,732.00	\$20,732.00	\$0.00
54-22-713	2017 IEPA LOAN	\$0.00	\$0.00	\$404,378.00	\$404,378.00
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
54-22-953	INTERFUND TRANSFERS	\$0.00	\$0.00	\$151,466.00	\$151,466.00
Department 22 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$24,814.00	\$27,733.00	\$591,576.00	\$563,843.00
Fund 54 Totals					
	Revenues	\$33,567.03	\$120,174.04	\$591,576.00	-\$471,401.96
	Expenses	\$24,814.00	\$27,733.00	\$591,576.00	\$563,843.00

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
55-00-381	INTEREST INCOME	\$.00	\$61.48	\$810.00	-\$748.52
55-00-393	INTERFUND TRANS	\$85,728.00	\$87,728.00	\$262,284.00	-\$174,556.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$4,372,000.00	-\$4,372,000.00
55-00-395	DCEO CAPITAL BILL GRANT	\$.00	\$.00	\$967,000.00	-\$967,000.00
55-00-396	RESERVE CASH	\$.00	\$.00	\$175,313.00	-\$175,313.00
Department 00 Totals					
	Revenues	\$85,728.00	\$87,789.48	\$5,777,407.00	-\$5,689,617.52
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-422	SALARIES PART-TIME	\$.00	\$.00	\$24,000.00	\$24,000.00
55-21-461	SOCIAL SECURITY	\$.00	\$.00	\$1,836.00	\$1,836.00
55-21-533	ENGINEERING	\$7,093.75	\$20,781.25	\$483,000.00	\$462,218.75
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$32,651.99	\$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	\$74,588.53	\$5,198,620.00	\$5,124,031.47
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$39,745.74	\$132,668.77	\$5,777,407.00	\$5,644,738.23
Fund 55 Totals					
	Revenues	\$85,728.00	\$87,789.48	\$5,777,407.00	-\$5,689,617.52
	Expenses	\$39,745.74	\$132,668.77	\$5,777,407.00	\$5,644,738.23

Village of Beecher VARIANCE REPORT for Aug of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
Grand Totals					
	Revenues	\$458,392.03	\$2,597,243.61	\$12,581,645.00	-\$9,984,401.39
	Expenses	\$519,451.06	\$1,799,660.35	\$12,581,645.00	\$10,781,984.65

**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
AUGUST 23, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

PRESENT: President Meyer and Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Stacey.

PRESENT REMOTELY BY PHONE: Trustee Kraus.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming and EMA Director Bob Heim.

GUESTS: Ron & Annie Janota, Joe Falaschetti, Eric Davidson, George Bonomo and Cammi Lemming.

President Meyer asked for consideration of the minutes of the August 9, 2021 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Gianotti seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT - No report.

RECOGNITION OF AUDIENCE

The Board discussed a referral of a request for an appeal to the Village's Building Code pertaining to the need for sprinklers at the Sit-N-Bull dining room, 610-614 Gould Street. Property owner, Bill Salmen, wishes to connect the former Teapots building to Sit-N-Bull with a breezeway to allow for an extra dining room, separate from the bar area for family dining, birthday parties, etc. The Beecher Fire District has determined that the building needs fire sprinklers due to the connection of the two buildings and the inability to provide a two-hour fire rating. Safebuilt's Master Code Official has not yet made a final determination since all of the comments provided by both Safebuilt and the Beecher Fire District have not been responded to by the architect. It is possible Safebuilt may approve the final plans, but if not the appeal would be heard by the Beecher Planning and Zoning Commission in the form of an administrative hearing. The referral may not be needed once Safebuilt makes their determination but approving the referral now would allow them to move forward more quickly if necessary.

Trustee Gianotti made a motion referring a request for an appeal to the Village's Building Code

pertaining to the need for sprinklers at the Sit-N-Bull dining room, 610-614 Gould Street, to the Beecher Planning and Zoning Commission. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

VILLAGE PRESIDENT REPORT

President Meyer appointed Alex Burgess to the Beecher 4th of July Commission. Trustee Kraus made a motion to approve President Meyer's appointment. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

President Meyer appointed Terrence Lemming as Interim Chief of Police. Trustee Tieri made a motion to approve President Meyer's appointment. Trustee Stacey seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Clerk Conner administered the formal oath and the Chief's wife, Cammi, provided his badge pinning.

A. FINANCE AND ADMINISTRATION COMMITTEE

The electrical aggregation letter and notices were mailed out to residents the previous week. Residents can choose whether to opt in if they are currently with their own supplier, or opt out if they wish to choose their own supplier or remain with ComEd. It was reminded that under this aggregation the rates will always be the same as ComEd's rates.

The Finance and Administration Committee is seeking RFPs for \$254,420, for a ten-year loan for the splash pad.

The audit field work will begin the week of September 13, 2021.

It was learned last week that the 2020 Census population for Beecher is 4,713. This should bring in an additional \$58,000 more per year in Motor Fuel Tax and General Fund revenue.

Trustee Kypuros made a motion approving an intergovernmental agreement with the State of Illinois for sharing sales tax information. Trustee Stacey seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

An Intergovernmental Fuel Committee meeting has been scheduled for 10 a.m. on Thursday, August 26th at the Village Hall.

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

C. PLANNING, BUILDING AND ZONING COMMITTEE

The August 26th meeting of the Beecher Planning and Zoning Commission has been cancelled due to a lack of agenda items.

The Board considered a temporary special use permit for a storage tent at Cardinal Creek Golf Course. An equipment shed which was attached to the back end of the cart shed collapsed in February due to snow load. The Fire District rejected the rebuilding of the addition without a two-hour fire separation between buildings, and this triggered a dispute with the insurance company as to the value of the claim. Until the claim is settled, the building cannot be rebuilt. The tent would be 40' x 60' and cover the same area as the collapsed building. The owner of the golf course, George Bonomo, was present at the meeting to explain the request. He wants to put up the temporary tent to protect their equipment from the elements. Bonomo provided photos of the proposed tent. The tent would be taken down over the winter when the course closes for the season and they would then store the equipment elsewhere. Trustee Stacey made a motion to approve a request for a temporary special use permit for a storage tent for Cardinal Creek Golf Course. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

D. PUBLIC SAFETY COMMITTEE

The Police Department monthly report was provided in the packet for review.

Trustee Tieri requested an Executive Session be held at the end of the meeting to discuss the potential hiring of full and part-time Police officers.

E. PUBLIC WORKS COMMITTEE

Bid award for the Gould Street watermain was considered. Four bids were received. The engineer's estimate for the project was \$1,100,000. However, the grant amount for this project is \$967,000 and the DCEO has to approve the bid. The Village also has to agree on a financing scheme to pay the difference from the grant amount. There is \$86,000 in construction management added to the bid amount so the total cost of the project is \$230,517.35 over the grant amount. Trustee Gianotti made a motion to award a bid for the Gould Street watermain project to Brandt Excavating in the amount of \$1,111,517.35 subject to the following three conditions:

1. The DCEO approves the bid for use of grant funds.
2. The Village Board agrees to use \$230,517.35 in ARPA funds to complete the project.
3. The ARPA funds arrive in the Village's account.

Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

A Route #1 resurfacing update was provided. Paving was done that day and should continue.

A Dixie Highway watermain project update was provided. The legal descriptions of the easements have been obtained and staff is now in the process of getting the signatures on the easements. The project is fully designed and permits are being obtaining from the IEPA, IDOT and Will County. An October bid date is estimated.

Superintendent Conner provided a 2021 sidewalk and curb replacement update. Two proposals were obtained. There are questions on one of the proposals so he would like to defer consideration of the proposals until the next meeting.

The Sewer Department monthly report was provided for review.

Trustee Gianotti requested an Executive Session be held at the end of the meeting to discuss potential hiring of a full-time Public Works employee.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The Beecher wastewater treatment plant ribbon cutting and open house is scheduled for August 28th. The ribbon cutting is 9:15 a.m. and there will also be a presentation of a plaque by the APWA for best Public Works project in the Chicago metro area between \$5 million and \$25 million.

The Board discussed an "evening in the park" proposal. The Committee proposed to host a band on Saturday, October 9th from 6-9:30 p.m. They checked with a number of bands and have a lot of different price options. Trustee Juzeszyn proposed Acoustic Abrasion group for \$600, comprised of local residents. The Committee is also looking for a local group to serve food at the event. Trustee Juzeszyn made a motion to authorize \$600 to Acoustic Abrasion for an evening in the park. Trustee Gianotti seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

G. OLD BUSINESS - None.

H. ADJOURN INTO EXECUTIVE SESSION

Trustee Tieri made a motion to adjourn into Executive Session at 7:45 p.m. to discuss hiring of a full-time Police officer, part-time Police officer and full-time Public Works employee. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to return to regular session at 8:13 p.m. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Gianotti made a motion to approve conditional offer of employment to Ronald Emery as new full-time Public Works employee. Trustee Tieri seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Tieri made a motion to approve a conditional offer of employment to Jim Hancock as a full-time Police officer. Trustee Kraus seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Tieri made a motion to approve a conditional offer of employment to Brian Ziolkowski as a part-time Police officer. Trustee Kraus seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

I. NEW BUSINESS

The Board decided to defer the Strategic Planning Workshop until the next meeting on September 13th when all of the Board members are present.

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

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:17 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

Robert Barber

From: Ben Juzeszyn
Sent: Tuesday, August 31, 2021 11:32 AM
To: Marcy Meyer; Robert Barber
Cc: Catherine Gonzalez; spva91998@sbcglobal.net; gzo2312@gmail.com; Kpicky13@gmail.com; Masonjon2012@gmail.com; samurphy724@gmail.com; mpanozzo523@gmail.com; h83arroyo@icloud.com; Kelly Weissbohn; codi379@yahoo.com; musikfan528@aol.com; sjnelson612@gmail.com; kristintucker80@yahoo.com
Subject: FW: BYC August 2021 Agenda

Hi Marcy,

I wanted to pass on some information from the most recent BYC meeting. The BYC had some new faces come attend the meeting and express interest in joining as commissioners.

Kristin Tucker – (219) 218-2981 / kristintucker80@yaoo.com
Codi Killis – (773) 392-7981 / codi379@yahoo.com
Jessica Smith – (708) 845-2520 / musikfan528@aol.com
Kelly Weissbohn – (815) 295-2577 / kelly@weissbohn.com
Hebah Arroyo – (773) 709-8000 / h83arroyo@icloud.com

The BYC was in agreement to recommend these interested residents to you for appointment as commissioners. Currently they are hoping to hold off on finalizing election of their BYC officer positions until these new members are formally appointed and approved.

Separately, I'll add thanks to Jill Nelson who also attended and was interested in lending a hand as a volunteer for now.

Please let us know if you have any questions.

Best regards,

Ben Juzeszyn

Village of Beecher Trustee

Village Hall Phone: (708) 946-2261

Fax: (708) 946 3764

www.villageofbeecher.org

Please consider the environment before printing this email

From: Ben Juzeszyn
Sent: Thursday, August 26, 2021 3:01 PM
To: Catherine Gonzalez; spva91998@sbcglobal.net; Emanuel Gonzalez; Kpicky13@gmail.com; Masonjon2012@gmail.com; samurphy724@gmail.com; Michele Panozzo; h83arroyo@icloud.com; kelly@weissbohn.com; codi379@yahoo.com; musikfan528@aol.com; sjnelson612@gmail.com; kristintucker80@yahoo.com
Subject: RE: BYC August 2021 Agenda

Hi Everyone,

Perino Bros. Inc.

**1220 Holland Drive
Crete, IL. 60417
Ph. 708-672-8400**

August 10, 2021

**Village of Beecher
724 Penfield St.
Beecher, IL 60401**

Attn: Matt Connor

RE: 2021 SIDEWALK REPLACEMENT

As Requested, we are Quoting Costs for SIDEWALK Removal and Replace, as per list by Village of Beecher, Includes;

- Saw Cutting and Removal, Haul Outs of all Broken.**
- Few Removed and Formed by V.O.B.**
- Grade and Compaction of Stone Base**
- Form and Pour New Sidewalks 5" Concrete**

Total 111 +/- Squares –

TOTAL PROPOSED COST..... \$ 20,050.00

EXCLUSIONS / CONDITIONS

- Concrete and Stone Fill Provided V.O.B. (P.B.I. trucks materials in/out)**

P.B.I is a Union Contractor- Union Wage and Fringes

Contact Joe Perino with any Questions /Comment on this Proposal 708.774.1743 thanks

Perino Bros. Inc.

1220 Holland Drive

Crete, IL. 60417

Ph. 708-672-8400

August 10, 2021

Village of Beecher

724 Penfield St.

Beecher, IL 60401

Attn: Matt Connor

RE: 2021 CURB REPLACEMENT

As Requested, we are Quoting Costs for Curb Replacement, as per list by Village of Beecher, Includes;

- Saw Cutting for Curb and Over Cut for Asphalt Repairs.
- Supply and Install Dowell Rods and Expansion as Required
- Grade and Compaction of Stone Base
- Form and Pour New Curb to Proper Elevations
- Haul Out of All Debris (Concrete/Asphalt)

EIGHT (8) Sections Total-

Address	Length / Desc.
- Cardinal Creek Blvd.	6 Sections total +/- 65' Total
- 300 Mallard Cove	1 Sect. 10'
- 400 Chestnut	1 Sect. 18'

TOTAL PROPOSED COST..... \$ 13,436.00

EXCLUSIONS / CONDITIONS

- Concrete and Stone Fill Provided V.O.B. (P.B.I. trucks materials in/out)
- Allowing for Replace of Adjustment Rings & Minor Mortar Repairs, if Required.
- Storm Sewer Repairs / Adjustment's /Entire Structures / Piping Replacement would become an Extra if Necessary.

P.B.I is a Union Contractor- Union Wage & Fringes.

Contact Joe Perino with any Questions /Comment on this Proposal 708.774.1743 thanks

FAX PROPOSAL

J&J NEWELL CONCRETE CONTRACTORS, INC.

P.O. BOX 329

CALUMET CITY, IL. 60409

PHONE 708 862 1909

FAX 708 862 2544

SEND TO	
Company name VILLAGE OF BEECHER PUBLIC WORKS	From VICKI NEWELL
Attention MATTHEW CONNER	Date 8/20/2021
Office location	Office location
Fax number	Phone number

Urgent
 Reply ASAP
 Please comment
 Please review
 For your information

Total pages, including cover: 1

COMMENTS

BEECHER SIDEWALK & CURB R&R

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
PCC WALK 5" R&R	2775 SF	\$10.25	\$28,443.75
PCC SIDEWALK REMOVE ONLY	75 SF	\$5.00	\$375.00
CURB & GUTTER R&R	LF	\$100.00	\$0.00
MINIMUM 6' LONG SECTIONS			\$0.00
CATCH BASIN ADJUSTMENT	1 EA	\$500.00	\$500.00
ALL CONCRETE SUPPLIED BY THE VILLAGE			\$0.00
NO QC/QA TESTING FOR CONCRETE			\$0.00
BACKFILL WITH TOPSOIL & SEED			\$0.00
NO ASPHALT RESTORATION			\$0.00
MUST BE ABLE TO DO CURB IN CONJUNCTION WITH SIDEWALK			\$0.00
IF ONLY CURB AWARDED WITHOUT SIDEWALK ADD \$5,000.00			\$0.00
MOBILIZATION FEE		TOTAL	\$29,318.75

- ALL WORK TO BE COMPLETED IN THE 2021 CONSTRUCTION SEASON
- THIS PRICE IS BASED ON ONE PHASE OF CONSTRUCTION. IF ADDITIONAL PHASES ARE REQUIRED, THE ADDITIONAL COST OF MOBILIZATION AND LOST PRODUCTIVITY WILL BE AN EXTRA COST.
- IF ANY TREE ROOT REMOVAL IS NECESSARY THE VILLAGE WILL SUPPLY A DUMPSITE WITHIN VILLAGE LIMITS AT NO ADDITIONAL COST

- ENGINEERING LAYOUT AND GRADES TO BE FURNISHED BY OTHERS
- NO CCDD TESTING ALL REPORTS AND FORMS REQUIRED BY DUMPSITE PROVIDED BY OTHERS
- NOT USED
- FRAME AND GRATE ADJUSTMENTS PERFORMED BY J&J NEWELL WILL BE AN ADDITIONAL COST.
- PAYMENT TO BE MADE BASED ON ACTUAL QUANTITIES INSTALLED,(AS MEASURED IN THE FIELD) MULTIPLIED BY UNIT PRICES

**Beecher Police Department
Monthly Ticket Report
Aug-21**

				Current	Aggregate				
				Total	Total				
Driving under the influence of alcohol/drugs				0	1				
Driving with bac over .08				0	0				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				0	6				
Suspended registration				0	0				
Improper display of registration				2	3				
Improper use of registration				1	3				
Operation of uninsured motor vehicle				7	57				
No valid registration				4	21				
No valid drivers license				4	20				
Driving while license suspended or revoked				4	34				
Speeding				12	89				
Disobey traffic control device				3	6				
Seat belt violation				0	0				
Improper lane usage				1	5				
Improper passing				0	1				
Truck violation (size/weight/load)				7	87				
	Overweight			1					
	Overweight / registration			0					
	Overwidth / Overlength			6					
	No safety test			0					
	Permit Violation			0					
	No valid CDL			0					
Equipment violation				7	41				
Fail to yield - emergency vehicle				1	3				
Cell Phone Violation				2	10				
All others				3	20				
Total tickets				58	405				
Total violators				43	301				
	Current	%	Aggregate	%	Current	%	Aggregate	%	
M/W	16	38%	142	47%	F/W	4	8%	22	7%
M/B	7	17%	51	17%	F/B	0	0%	9	3%
M/Hispanic	15	36%	66	22%	F/Hispanic	1	1%	7	2%
M/Other	0	0%	2	1%	F/Other	0	0%	1	1%
	Current	%	Aggregate	%					
Total White	20	45%	166	55%					
Total Black	7	17%	60	20%					
Total Hispanic	16	38%	73	24%					
Total Other	0	0%	2	1%					

August 2021 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
107	0	0	0	0	0	0
108	4	9	0	0	0	13
114	0	0	0	0	0	0
117	0	1	0	0	0	1
149	5	7	0	0	1	13
157	1	1	0	0	0	2
164	0	0	0	0	0	0
169	0	0	0	0	0	0
170	4	0	0	0	0	4
171	15	26	0	0	0	41
172	5	5	0	0	0	10
173	7	7	0	0	0	14
174	4	0	0	0	0	4
175	0	2	0	0	3	5
Totals	45	58	0	0	4	107

Beecher Police Department

CAD Calls For Service Counts

8/1/2021 12:00:00 AM to 9/1/2021 12:00:00 AM

911 HANG UP CALL	13
Abandoned	1
Abandoned 911 Call	8
Accident	11
Administrative Duties	1
ALARM	6
Animal Complaints	7
Assist Fire Department	57
Assist Law Agency	4
BUILDING CHECK	82
CIVIL CALL	1
Detail	1
Disturbance	5
Domestic	1
Drug Law Violation	1
Escorts	13
Extra Patrol	2
Flagged Down	2
Follow Up	14
Foot Patrol	1
Found	2
FRAUD INVESTIGATION	2
HARASSMENT	2
Hunting Complaints	1
Information	3
Juvenile Complaints	3
Lock out or in	4
Lost	1
Loud	1
Motorist Assist	4
Neighbor Complaints	1
Open Door	6
Other Complaints	4
Parking Complaints	1
Public Service	2

Reckless Driving Complaints	6
Report Writing	2
Repossessions	1
Road	2
Sick	1
Suspicious	10
Theft	5
Traffic Complaint	5
Traffic Stop	94
Vehicle Maintenance	3
Walk in at Station	3
Welfare Check	11
Total	411

END OF REPORT

Beecher Police Department

Case Report Summary

8/1/2021 12:00:00 AM to 8/31/2021 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-21-0000274	DWLS	8/1/2021 5:52:15 AM	Dixie Hwy / Hunters Dr	Dixie Hwy / Chestnut Ln	Szwab, Krzysztof #171	2480
B1-21-0000275	Accident	8/1/2021 1:49:22 PM		Dixie Hwy / W Church Rd	Emerson, Rick #108	6601
B1-21-0000276	Found bike	8/3/2021 12:13:53 PM	1121 Dixie Hwy	1121 Dixie Hwy Apt 1	Beck, Thomas #170	9062
B1-21-0000277	Threats	8/3/2021 3:13:47 PM	1201 Dixie Hwy	1201 Dixie Hwy	Beck, Thomas #170	9366
B1-21-0000278	In State Warrant	8/4/2021 6:37:14 AM	100 Blk Indiana Ave	W Indiana Ave / S Racine Ave	Fravel, Brian #149	6602
						6607
						5081
B1-21-0000279	Found Property	8/4/2021 2:17:33 PM	502 Woodward St	502 Woodward St	Hanson, Erik #172	9062
B1-21-0000280	Criminal sexual assault	8/5/2021 7:59:01 PM	600 Block Penfield	724 Penfield St	Drew, Ryan #173	0262
B1-21-0000281	Death/Natural Causes	8/6/2021 7:35:52 PM	1359 Trail Side Dr	1359 Trail Side Dr	Fraher, Mirrissa #164	9431
B1-21-0000282	Accident	8/7/2021 9:56:55 AM		Dixie Hwy / Chestnut Ln	Young, Jeffrey #107	
B1-21-0000283	Speeding 26 - 34 mph over posted limit	8/7/2021 9:43:32 PM	E INDIANA AVE / S CARDINAL CREEK BLVD	E Indiana Ave / S Stoney Island Ave	Fravel, Brian #149	6594
						6662
						2461
B1-21-0000284	Threats to Officer/Family	8/7/2021 11:35:38 PM	724 Penfield St	724 Penfield St	Dacorte, Aaron #157	9366
B1-21-0000285	Criminal defacement of property	8/9/2021 9:34:51 AM	500 W Indiana Ave	500 W Indiana Ave	Hanson, Erik #172	1305
B1-21-0000286	Accident	8/10/2021 11:02:23 AM		420 W Indiana Ave	Hanson, Erik #172	
B1-21-0000287	Death Natural Causes	8/11/2021 6:32:28 PM	623 Reed St	623 Reed St	Leroy, Andrew #117	9431
B1-21-0000288	Informational	8/13/2021 4:30:31 PM	1441 Somerset Dr	724 Penfield St	Hanson, Erik #172	9507
B1-21-0000289	Fraud	8/14/2021 3:38:21 PM	1489 Crooked Creek Dr	1489 Crooked Creek Dr	Hanson, Erik #172	1191
B1-21-0000290	DWLS/UUW	8/15/2021 10:24:33 PM	300 DIXIE HWY	S Dixie Hwy / W Corning Rd	Drew, Ryan #173	2480
						1410
B1-21-0000291	Lost	8/16/2021 3:23:01 PM		329 Hunters Dr	Beck, Thomas #170	
B1-21-0000292	Assist Ambulance	8/17/2021 12:20:40 PM	724 Penfield St	724 Penfield St	Leroy, Andrew #117	9604
B1-21-0000293	Identity Fraud	8/18/2021 5:22:40 PM	615 Dunbar St	615 Dunbar St	Hanson, Erik #172	1137
B1-21-0000295	Theft under \$300	8/20/2021 3:25:50 PM	1201 Dixie Hwy	1201 Dixie Hwy	Beck, Thomas #170	0825
B1-21-0000296	Lost license plate	8/20/2021 4:04:53 PM	1160 Ash St	1160 Ash St	Hancock, James #175	9063
B1-21-0000297	Damage to Property - Non Criminal	8/20/2021 4:55:31 PM	Church Rd / S Dixie Hwy	Hunters Dr / S Dixie Hwy	Hancock, James #175	9104
B1-21-0000298	No Valid Drivers License	8/21/2021 11:22:10 PM	S DIXIE HWY / HUNTERS DR	S Dixie Hwy / W Eagle Lake Rd	Fravel, Brian #149	2470
						6632
B1-21-0000299	Welfare check	8/22/2021 10:15:31 PM	620 Pasadena Ave Apt 8	620 Pasadena Ave Apt 8	Fravel, Brian #149	9798
B1-21-0000300	Accident	8/23/2021 7:19:03 AM		Dixie Hwy / Grove St	Hanson, Erik #172	
B1-21-0000301	Credit Card Fraud	8/23/2021 10:56:14 AM	1517 Somerset Dr	724 Penfield St	Hanson, Erik #172	1191
B1-21-0000302	No Valid DL	8/23/2021 11:05:54 PM	Dixie Hwy / Hunters Dr	Dixie Hwy / Fairway Dr	Szwab, Krzysztof #171	2470

B1-21-0000303	Damage To Property (Non Criminal)	8/24/2021 3:28:02 PM	201 E Church Rd	Hanson, Erik #172	9104
B1-21-0000304	Follow Up	8/26/2021 5:13:46 PM	592 Oak Park Ave	Fraher, Mirrissa #164	2461
B1-21-0000305	DWLS	8/27/2021 10:12:58 PM	Chestnut Ln / Dixie Hwy	Drew, Ryan #173	2480
B1-21-0000306	DWLS	8/28/2021 4:53:21 AM	S Dixie Hwy / W Eagle Lake Rd	Szwab, Krzysztof #171	2461
B1-21-0000307	No Valid DL	8/29/2021 7:47:54 PM	730 Dixie Hwy	Szwab, Krzysztof #171	6648
B1-21-0000308	Accident	8/30/2021 4:10:29 PM	613 Dixie Hwy	Hancock, James #175	2470
B1-21-0000309	Telephone threats	8/30/2021 8:53:04 PM	352 Fairway Dr	Fravel, Brian #149	2461
B1-21-0000310	Disturbance	8/31/2021 8:46:15 AM	1154 Cherry Ln	Hancock, James #175	6648
B1-21-0000311	Traffic Arrest	8/31/2021 4:39:27 PM	N Millbridge Pkwy / W Monhegan Ave	Leroy, Andrew #117	

Beecher Police Department
 Civil Process - Detailed Report
 8/1/2021 12:00:00 AM to 9/1/2021 12:00:00 AM

<u>Ticket Number</u>	<u>Issued By</u>	<u>Date Issued</u>
CT - Court-Process		
C004725	Hancock, James 175	8/5/2021 12:00:00 AM
Issued To: BAUMGARTNER, ADAM T		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$	Amount Paid: \$	
C004726	Hancock, James 175	8/5/2021 12:00:00 AM
Issued To: BAUMGARTNER, ADAM T		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$	Amount Paid: \$	
C004727	Hancock, James 175	8/5/2021 12:00:00 AM
Issued To: BAUMGARTNER, ADAM T		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$	Amount Paid: \$	
Total Amount Due: \$	Total Amount Paid: \$	
P - Paid-Closed		
C004384	Fravel, Brian 149	8/3/2021 12:00:00 AM
Issued To: Nicholas, Ronald		Charge: 9233 - NO VILLAGE DOG TAG
Amount Due: \$100.00	Amount Paid: \$50.00	
Total Amount Due: \$100.00	Total Amount Paid: \$50.00	

Beecher Police Department

Accidents by Location

8/1/2021 12:00:00 AM to 9/1/2021 12:00:00 AM

B1-21-0000303 - Control # 20210303 8/24/2021 3:28:00 PM 201 E Church Rd
Inv. By: Hanson, Erik 172
1 - Driver Boice, John J O - No Apparent Injury
1 - Driver Golec, Walter J O - No Apparent Injury

B1-21-0000286 - Control # 20210286 8/12/2021 11:02:00 AM 420 W Indiana Ave
Inv. By: Hanson, Erik 172
1 - Driver Cary, Courtney A O - No Apparent Injury
1 - Driver Brouwer, Maria L O - No Apparent Injury

B1-21-0000308 - Control # 20210308 8/30/2021 4:30:00 PM 613 Dixie Hwy
Inv. By: Hancock, James 175
1 - Driver Sluis, Joyce L O - No Apparent Injury
1 - Driver Hiland, Alicia P O - No Apparent Injury

B1-21-0000282 - Control # 20210282 8/7/2021 9:56:00 AM Dixie Hwy / Chestnut Ln
Inv. By: Young, Jeffrey 107
1 - Driver Menias, Andrew S O - No Apparent Injury
1 - Driver HENDERSON, CODY J O - No Apparent Injury

B1-21-0000300 - Control # 20210300 8/23/2021 7:19:00 AM Dixie Hwy / Grove St
Inv. By: Hanson, Erik 172
1 - Driver BELL, JEREMY J O - No Apparent Injury
1 - Driver Lucas, Tammera D O - No Apparent Injury

B1-21-0000275 - Control # 20210275 8/1/2021 1:49:00 PM Dixie Hwy / W Church Rd
Inv. By: Emerson, Rick 108
1 - Driver Fennell, Michael J O - No Apparent Injury
1 - Driver Martinez-Pazos, Camilo O - No Apparent Injury

Beecher Emergency Management

Monthly Report

August, 2021

- 8/03/2021 National Night Out
- Games: Oreo Stack, Water Balloon Toss, Hula Hoop Contest
 - 4 hours
 - R. Heim, D. Murray, S. Murray, D. Tatgenhorst, C. Cross, S.Giggey, L.Voss
- 8/20/2021 Cop On A Roof
- Collecting Donations for Illinois Special Olympics
 - 7 hours- D. Tatgenhorst
 - 3.5-L.Voss
- 8/20/2021 Called out by PD for accident at Ashland and Indiana Ave.
- Traffic Control
 - 4.5 hours
 - D. Tatgenhorst, L. Voss
- 8/23/2021 Called out by PD for accident at RT. 1 and Grove St.
- Traffic Control
 - 1 hours
 - R. Heim, D. Tatgenhorst,
- 8/24/2021 PD requested help at school crossings
- Traffic Control
 - 1 hour
 - R. Heim, D. Tatgenhorst
- 8/24/2021 Faith Church Food Pantry
- Traffic control
 - 1 hour
 - R. Heim, S. Murray
- 8/25/2021 PD requested help at school crossings
- Traffic control
 - 1 hour
 - R. Heim

- 8/26/2021 PD requested help with school crossings
- Traffic Control
 - 1 hour
 - D. Tatgenhorst, S. Murray, R. Heim
- 8/26/2021 Called out by Crete PD for accident at Rt. 1 south of Goodenow Rd.
- Traffic Control
 - 1.5 hours
 - R. Heim, D. Tatgenhorst, D. Murray
- 8/27/2021 PD requested help with school crossings
- Traffic Control
 - 1 hour
 - R.Heim, D. Tatgenhorst
- 8/27/2021 Maintenance to vehicle #302
- Install and rewire emergency light control box
 - 2.5 hours
 - R. Heim, D. Murray
- 8/28/2021 Training
- Traffic Control For Local Emergency Workers
 - 5 hours
 - R. Heim, D.Tatgenhorst, D. Murray, S.Murray, L.Voss, C.Cross
- 8/30/2021 Meeting
- Officers
 - 1 hour
 - R. Heim, D.Tatgenhorst, D.Murray

Total Hours: 102 hours

BUILDING PERMITS - AUGUST 2021

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
121-21-08B	Middleton	526 Woodward	08/02/2021	Asphalt driveway	\$85.00	\$5,748.00
122-21-08B	Rietveld	622 Woodward	08/02/2021	Porch cover	\$85.00	\$6,700.00
123-21-08B	Bayless	1404 Crooked Creek	08/04/2021	Concrete patio/extend drive	\$85.00	\$650.00
124-21-08B	Soto	718 Elliott	08/04/2021	Fence	\$70.00	\$9,153.00
125-21-08B	Gummalauski	268 Castine	08/09/2021	Roof	\$60.00	\$23,883.00
126-21-08B	Karl	1571 Mallards Cove	08/09/2021	Patio & Shed	\$85.00	\$5,000.00
127-21-08P	Schroeder	542 Meadow	08/11/2021	Interior sewer repair	\$85.00	\$5,098.00
128-21-08B	Apps	431 Prairie	08/12/2021	Deck	\$85.00	\$5,000.00
129-21-08BEPH	Phillippe Bldrs.	1448 Trailside	08/13/2021	Attached townhome	\$1,680.00	\$160,000.00
130-21-08BEPH	Phillippe Bldrs.	1452 Trailside	08/13/2021	Attached townhome	\$1,680.00	\$160,000.00
131-21-08B	Moruzi	1449 Crooked Creek	08/16/2021	Roof	\$60.00	\$9,600.00
132-21-08B	Wegmann	291 Quail Hollow	08/16/2021	Roof	\$60.00	\$10,400.00
133-21-BEPH	Phillippe Bldrs.	1462 Trailside	08/23/2021	Attached townhome	\$1,500.00	\$160,000.00
134-21-BEPH	Phillippe Bldrs.	1466 Trailside	08/23/2021	Attached townhome	\$1,500.00	\$160,000.00
135-21-08B	Smith	421 Saddle Run	08/25/2021	Fence	\$70.00	\$13,144.00
136-21-08B	Schmidt	626 Dunbar	08/30/2021	Roof	\$60.00	\$11,850.00
137-21-08B	Patzer	521 Highlington	08/31/2021	Roof	\$60.00	\$13,000.00

MONTHLY TOTALS

\$7,310.00 \$759,226.00

Village of Beecher

Monthly Water Department Report

AUGUST 2021

System Pumping Data

Total Gallons Pumped: 19,293,000 Monthly Average: 622,000

Peak Day: 742,000 Gal. 08/23/2021

Well Pumping Data

Well #3 Total Gallons: 5,644,000 Daily Average 182,000

Well #4 Total Gallons: 8,633,000 Daily Average 278,000

Well #5 Total Gallons: 5,016,000 Daily Average 161,000

Chemical Usage

Total Pounds Chlorine used: 830.9 Well #3: 245.9 Well #4: 368.6

Well #5: 216.4

Total Pounds Aqua Mag used: 2,240.0 Well #3: 504.0 Well #4: 1,233.0

Well #5: 503.0

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

Beecher- Azavar Government Solutions Quarterly Client Update
 August 2021



Client Name	Note Type	Details
Beecher	A. Gas Revenue (Taxes and Fees) Audit	Audit Complete--Azavar has corrected 2 addresses that will return an estimated \$63.84 per annum to the Village.
Beecher	B. Electric Revenue (Taxes and Fees) Audit	Azavar has corrected 11 addresses that will return an estimated \$1,060 per annum to the Village. Azavar is working with the Provider to collect back taxes owed.
Beecher	C. Cable Revenue (Taxes and Fees) Audit	Audit Complete -- Azavar has found 0 address errors . Azavar has concluded the settlement for back franchise fees and has recovered \$1,064.09 .
Beecher	D. Telecommunications Revenue (Taxes and Fees) Audit	<p>Due to recent changes in the state statute, telecom audits now require address lists be sent to them rather than them sending their lists to Azavar. Because of this, Azavar must ensure that the addresses that get submitted match the data in the Provider's database <u>perfectly</u> to prevent accidental removal of addresses that should be coded to the municipality.</p> <p>Azavar is working on a solution to ensure that there is no accidental loss of revenues in the audit process.</p>
Beecher	E. Hotel/Motel Revenue (Taxes and Fees) Audit	Azavar has delivered STORM/OTC Findings and is awaiting a response from the Village.
Beecher	F. Sales Tax Revenue (Taxes and Fees) Audit	Review complete--no findings.
Beecher	G. Food and Beverage Revenue (Taxes and Fees) Audit	Not applicable.
Beecher	H. Electric Payable Audit	The Village has declined pursuing the audit at this time.
Beecher	I. Telecommunications Payable Audit	Audit complete--Azavar has corrected billing errors that were costing the Village money. These corrections have resulted in an estimated savings of \$2,094 per annum and retroactive savings of \$87 .

