

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, October 8, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Tuesday, October 12, 2021 at 7:00 p.m.*

PLEASE NOTE THE CHANGE OF DATE FOR THIS MEETING DUE TO THE COLUMBUS DAY HOLIDAY!!!!!!!

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 Juzyszyn

4. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. VILLAGE PRESIDENT REPORT

1. FOR DISCUSSION: CONSIDER ISSUING A BEER AND WINE LICENSE TO “LUCKY LINDA’S” GAMING PARLOR. Please see the enclosed material. The petitioner may also attend the Board meeting to make a presentation for the license and allow the Board to ask questions. The Village President is seeking input from the Board as to how to proceed with this application. A decision at this meeting is not necessary.

2. RESULTS OF MEETING WITH WILL COUNTY ON TRUCK AND TRAFFIC MOVEMENTS IN EASTERN WILL COUNTY. The mayors of eastern Will County met with County representatives at the University Park Golf Club last Wednesday to discuss roads and truck routes in eastern Will County. An update will be provided by the Village President at the meeting. Enclosed are the materials which were provided at the meeting.

3. CONSIDER AN APPOINTMENT TO THE BEECHER FOURTH OF JULY COMMISSION: STEVEN BARBER. He will be co-chairing the parade committee and the big six wheel starting in 2022.

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Jonathan Kypuros Chair, Roger Stacey

1. CONSIDER A MOTION APPROVING THE TREASURER’S REPORT AND ALL NON A.P. PAYMENTS FOR THE PREVIOUS MONTH.

2. VARIANCE REPORTS are enclosed for your review.

3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH

4. CONSIDER AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT WITH FIRST COMMUNITY BANK AND TRUST IN THE AMOUNT OF \$254,000 FOR 10 YEARS AT 1.91% FOR THE SPLASH PAD. Three proposals were received and each of these will be explained by the Treasurer. The best proposal was received from First Community and the committee recommends approval of this loan offer. Please see the enclosed offers and draft ordinance.

5. RESULTS OF ANNUAL T.I.F. DISTRICT JOINT REVIEW BOARD MEETING. This meeting was held last week and a brief report will be provided. Enclosed is the agenda packet for that meeting. The Village also needs to appoint a new citizen at large to that Joint Review Board

before next year's meeting.

6. CONSIDER AN INTERGOVERNMENTAL AGREEMENT FOR THE JOINT PURCHASE AND USE OF FUEL AND THE SHARING OF TANKS. The current agreement expires April 30, 2022 and the agencies that sit on the fuel committee have recommended a new agreement for a period of four years commencing November 1, 2021 and ending October 31, 2025. This will allow new-elected governing boards to review the agreement in the Summer of 2025. Please see the enclosed ordinance and agreement.

***B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE
- Joe Tieri Chair, Ben Juzeszyn***

1. CONSIDER A PROPOSAL TO RE-KEY PUBLIC WORKS FACILITIES IN THE AMOUNT OF \$6,903.05 FROM LOCKOUT EXPRESS OF SCHERERVILLE, INDIANA USING I.P.R.F. GRANT FUNDS. This is a budgeted project and allows for all facilities to be handled by one key. Please see the enclosed explanation.

2. SPLASH PAD UPDATE TO BE PROVIDED AT THE MEETING.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Roger Stacey Chair, Todd Kraus

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. RESULTS OF PZC ADMINISTRATIVE HEARING ON APPEAL TO SPRINKLER REQUIREMENT AT 610 GOULD STREET. After about 90 minutes of testimony and deliberation the PZC denied the appeal on the blueprint that was submitted for the project. The appellant was advised to work with the building department and the fire district to design a plan that would work with or without sprinklers. Several Board members attended the hearing.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus Chair, Joe Tieri

1. CORPORAL PROMOTION PROCESS SET TO BEGIN. This will be explained more at the meeting.

2. TRICK OR TREAT HOURS SET FOR 2-6 PM ON SUNDAY, OCTOBER 31ST. Both EMA and the police department will be out that afternoon patrolling and interacting with the families. There will activities and hot dogs for the kids in Firemen's Park from 5-7 pm provided by the Lions Club.

3. DEPARTMENT TO APPLY FOR A GRANT FOR LICENSE PLATE READERS (LPR'S) AT ALL ENTRANCES TO THE VILLAGE. These readers watch for plates that have been

tagged as stolen, revoked, suspended or wanted for some other criminal activity. This information is relayed to the police almost immediately. In addition, every vehicle that passes by an LPR is photographed and the image stored for 30 days in the event there is a crime committed in town the video records can be retrieved. This useful tool costs approximately \$27,500 per year.

4. POLICE DEPARTMENT MONTHLY REPORT is enclosed for your review.
5. E.M.A. MONTHLY REPORT is enclosed for your review.
6. REQUEST FOR CLOSED SESSION TO DISCUSS THREE PART-TIME POLICE OFFICER CANDIDATES

E. PUBLIC WORKS COMMITTEE – Joe Gianotti Chair, Jonathan Kypuros

1. CONSIDER A PROPOSAL FROM ENERGENCS TO UPGRADE THE SCADA SYSTEM AT WELL #4 AND AT THE BOOSTER STATION FOR \$12,600. This enclosed proposal is also in the budget but requires approval since it is over \$5,000.
2. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE A PROJECT CROSSING AGREEMENT WITH THE TRIM CREEK DRAINAGE DISTRICT #3 FOR THE PENFIELD STREET CULVERT. Please see the attached agreement. A \$2,000 fee for the plan review is also forthcoming but IDOT has agreed to reimburse the Village 80% of that bill when PE2 reimbursements come through.
3. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.

***F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
- Ben Juzeszyn Chair, Joe Gianotti***

1. DISCUSSION ON RESULTS OF A NIGHT OF MUSIC IN THE PARK. This event is scheduled for this Saturday night, October 9th from 6:30 to 9 pm in Firemen's Park and is being sponsored by the Beecher Village Board.
2. STATUS OF FALL NEWSLETTER PROJECT to be provided by the staff at the meeting.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION

J. RETURN TO OPEN SESSION TO CONSIDER THREE PART-TIME POLICE OFFICER CANDIDATES

K. RECESS TOP STRATEGIC PLANNING

Reminder: We will be continuing with our strategic planning discussions so please bring your surveys with you to the meeting.

**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
SEPTEMBER 27, 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, Stacey and Kraus.

ABSENT: None.

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

GUESTS: David Harrison and George Schuitema.

President Meyer asked for consideration of the minutes of the September 13, 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

The Clerk asked Board members if they would like to order Trustee polo shirts with the Village logo for attending Village events. All indicated they would like to have the shirts. Board members were asked to email the Clerk with their sizes.

RECOGNITION OF AUDIENCE

None.

VILLAGE PRESIDENT REPORT

Chief Lemming and Administrator Barber interviewed a candidate for a new Code Compliance Officer. The current Code Officer was hired full-time and will be going to midnights on October 1st. The Code Officer will also handle special projects for the Police Department as assigned by the Chief. President Meyer appointed David Harrison as Code Compliance Officer. Trustee Kraus made a motion to approve President Meyer's appointment. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

An update was provided on the \$254,000 loan for the splash pad. The Treasurer asked that we wait until the next meeting to formally consider a loan offer. The Treasurer is trying to obtain three formal offers before drafting the loan agreement and ordinance so is asking for deferral until the October 13th meeting.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A splash pad update was provided. The change order discussed at the last meeting was under \$5,000 and there was a need to push the project along before the first frost, so the Village Administrator approved a \$2,878 change order for the new walkway. A copy of the change order was enclosed for review. The walk came in at 42 feet in length to meet the 2% slope requirements which made it more expensive than previously thought. Remaining Quiet Zone funds will be used to pay for this.

C. PLANNING, BUILDING AND ZONING COMMITTEE

An Administrative Hearing on an appeal to sprinkler requirements for the building at 610 Gould Street has been scheduled to come before the Planning and Zoning Commission on Wednesday, September 29th.

D. PUBLIC SAFETY COMMITTEE

The new full-time officer will begin on October 1, 2021.

Several applications were received and interviews will be conducted this week and next week for part-time Police Officers.

A Public Safety Committee meeting was held at 6 p.m. to review the initial comments from the architect for the Police station feasibility. The Committee went over the five different options, narrowing it down to the two most realistic options and will get some costs for the two options. The Committee is working with the architect on this.

Chief Lemming reported on the Police Chaplain program. He advised that there are three pastors in town who would like to serve as Police Chaplains. Pastor Ronald Rock from Zion, Pastor Brian Dennert from Faith Church and Pastor Mike Stein from St. Paul's Church. The Chaplain program helps hone an officer's moral compass according to Chief Lemming. The Chaplains will be present at community events and ride along with officers.

The Chief learned that the Police Department network does not have the redundancy necessary to keep the Wi-Fi and phone system up and running in the event of a power failure and needs to add equipment to get this problem fixed. Trustee Kraus made a motion authorizing the purchase of network protection equipment for the Police Department in the amount of \$3,643.44. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Chief explained the need for the purchase of a chain of evidence software package after auditing the evidence locker. The vault has not been audited in approximately 29 years and needs to be audited. The vault needs to be audited yearly. Trustee Kraus made a motion to authorize the purchase of a chain of evidence software package in the amount of \$5,249. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Chief explained a proposal for the purchase of five new in-car video systems for patrol vehicles. Chief Lemming identified this project as a very urgent need for the safety of officers and those they come in contact with. The amount of \$10,300 will come from the current budget and \$10,000 from the asset forfeiture account left over from the sale of the Humvees. Trustee Kraus made a motion to approve the purchase of five new in-car video systems for patrol vehicles for \$8,133 in the first year and \$9,183 for the next four years. Trustee Stacey seconded the motion.

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

NAYS: (0) None.

Motion Carried.

E. PUBLIC WORKS COMMITTEE

A Gould Street water main project update was provided. Administrator Barber explained the contractor was asked by DCEO to submit a BEP which is a minority subcontractor commitment for 20%. Two of the four contractors wouldn't comply with this requirement. Two remaining said they would but were unable to find the minority contractors as required. This issue now has to go to an equity committee to review the two bids before the bid can be formally awarded. The Village has already awarded the bid to Brandt subject to DCEO approval. They have 30 days to review the bids.

Superintendent Conner provided a lead service line replacement program update. He talked with Brandt and they reported 338 structures have been inspected and only 53 lead service lines were found so far, which is much less than anticipated. They are looking to start drilling for the 53 service lines in a couple of weeks depending on getting the supplies. Brandt is continuing to do site inspections on the west side of town.

The Dixie Highway water main project has been completely designed and we are awaiting an IDOT permit and obtaining two easements. The project won't be bid until the Gould Street water main project has been awarded to determine funding.

The Penfield STP project is slated for January 21, 2022 bid opening. Some easements have to be signed off and permits required.

The status of the salt supply for the upcoming winter season was explained by Superintendent Conner. We currently have 600 tons in storage. Cargill has had state bid for many years. This year the Arkansas plant was forced to close due to safety concerns so Cargill was unable to get salt. They are going back out to bid. Can get salt elsewhere but the price will be a lot higher. All the municipalities on state bid are having this issue.

Leaf pick up season is scheduled to begin mid-October depending on the weather.

The water billing register was provided in the packet for review. Some leaks were detected and repaired in the last two months. Superintendent Conner reported that Public Works had two breaks in the last three weeks and made three other separate repairs that have most likely been leaking for a while. There was also a water main break that day on Pasadena. These should make a difference in the pumped to billed ratio in the future.

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

RESOLUTION #2021-12 – A Resolution endorsing an application for Safe Routes to Schools (SRTS) funds for the closing of gaps in public sidewalks throughout the Village. This is a re-application from last year where we were rejected due to the volume of applications received. The program has changed from a 100% grant with a maximum of \$750,000 to a 20% local match maximum of \$250,000. The engineer's estimate of probable cost is \$500,330 so the Village would have to fund 50% of this project or \$250,000. Trustee Juzeszyn commented on whether there are options to add on to the sidewalk list. There is an area on Fir that doesn't have sidewalks where he feels the kids walk through to go to school. Locations will be looked at when the bids come in. Trustee Gianotti made a motion to adopt Resolution #2012-12. 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 an engineering services agreement with Baxter and Woodman in the amount of \$4,000 using MFT funds to design the SRTS sidewalk project and submit the amended application. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Juzeszyn provided a report on the Wastewater Treatment Plant open house held on August 28th. There were approximately 80 attendees and it was a hot day. Sewer Plant Operator Hernandez and Administrator Barber provided informative tours of the facility.

October 1st is the Fall newsletter deadline and the newsletter will be mailed the week of October 12th. The Clerk reported that Washington Township decided not to publish a Fall newsletter. The Clerk said since ads are sold for the newsletter based on the distribution to both Village and Township residents that we should consider refunding some of the ad cost to the businesses. Some discussion followed regarding the selling of ads and the Board decided to reduce the price of ads and no longer partner with the Township on the newsletter when it comes to selling ads.

Trustee Juzeszyn reported on “An Evening of Music in the Park” set for Saturday, October 9th. The band has been booked, Lions Club will be providing food, pop and water, and Sit-N-Bull will provide alcoholic beverages. Bean bag games will be put out. Hoping for a good turnout and to have future events like this one.

G. OLD BUSINESS

I. NEW BUSINESS

After a five-minute recess, the Board went into strategic planning part #2 at 7:50 p.m.

After strategic planning discussions, President Meyer asked for a motion to adjourn. Trustee Kraus 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 9:41 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

LUCKY LINDA'S

James Torrence
708-699-8668

Dear Village of Beecher,

I am writing you on behalf of myself James Torrence and my significant other Kimberly Benoit, in hopes of moving forward with our vision for a new and unique small business. Not only do Kim and I currently live in Beecher, but I myself have been fortunate to call Beecher my hometown my entire life. I currently own a family run construction company with my father for the past 15 years. Growing up around the construction industry, I grew to love what I do but always had the ambition to open a small business but had a hard time deciding exactly what it was going to be. Until one day, Kim and I were going through old photos when we came across pictures of my grandmother and I in Las Vegas a few years back when my family and I took her there for her 80th birthday. Reminiscing through the photos, it brought back memories of the excitement on my grandmothers face to sit and play the slot machines. So much so that we as a family brought her back not only the next year, but the following 2 years for her 81st, and 82nd birthday. At that moment, looking at the photos the idea was created. With my grandmas declining mobility restricting her from visiting Vegas again, the idea of opening a local gaming parlor seemed like the next best thing. Except not just any parlor will do. Our parlor will stand apart from the rest bringing a nostalgic 40's and 50's theme. We want our theme to bring our customers back to a simpler time with our vintage decor and the feeling of being back in the good-ol-days every time they walk in.

After considering several surrounding towns, we have chosen Beecher to be the best fit for our vision. With a large percentage of elders and being located 45 minutes from the closest casino, we feel we can give citizens of Beecher a local gaming retreat with a comforting atmosphere. Giving customers better options to feel at home while playing video gaming other than your local bar or restaurant.

We've decided on two possible sites for our establishment LUCKY LINDA'S. First being located 1140 Dixie Hwy, Ste 2, Beecher Illinois. Second location is 993 Dixie Hwy, 1st Fl Ste, Beecher Illinois. Hours of operation would be 7am until 1am Sunday through Thursday, and 7am until 2am Friday and Saturday. We'd like to serve only beer and wine, with a variety of snacks and a possible small deli which will serve different types of sandwiches.

I respectfully request your consideration and approval for a liquor and gaming license for LUCKY LINDA'S. Your time and consideration is greatly appreciated. We're looking forward to becoming part of the community and giving back as many ways as possible. Thank you.

Sincerely, Jim & Kim

LUCKY LINDA'S

~ Breakfast Options ~

Bacon Egg & Cheese \$7

* Crispy bacon, a farm fresh egg and American cheese on a hard roll, toasted and buttered with sea salt and freshly ground pepper. Comes with your choice of chips or fresh fruit of the day.

Steak-N-Egger \$8

* Shaved steak on a toasted buttered roll, topped with a farm fresh egg over-easy, mayo, ketchup, sea salt and pepper. Add American cheese \$1. Comes with your choice of chips or fresh fruit of the day.

~ Lunch/Dinner Options ~

Cheeseburger Sliders \$8

* Two Beef sliders with American cheese, fresh tomatoes, a slice of romaine lettuce and crispy grilled onions on warm Hawaiian bread. Topped with crunchy fried onions. Sea salt and pepper. Add bacon, grilled mushrooms or farm fresh bantam eggs \$1. Comes with a pickle, coleslaw and your choice of chips.

Philly Cheesesteak \$8

* Tender sliced steak topped with American cheese, grilled peppers and onions, sea salt and fresh pepper on a toasted buttered roll. Add grilled mushrooms \$1. Comes with a pickle, coleslaw and your choice of chips.

Turkey Club \$7

* Honey smoked turkey, crispy bacon, romaine lettuce, tomatoes and American cheese topped with mayo on white toast. Sea salt and fresh pepper. Add guacamole \$2. Comes with a pickle, coleslaw and your choice of chips.

BLT \$6

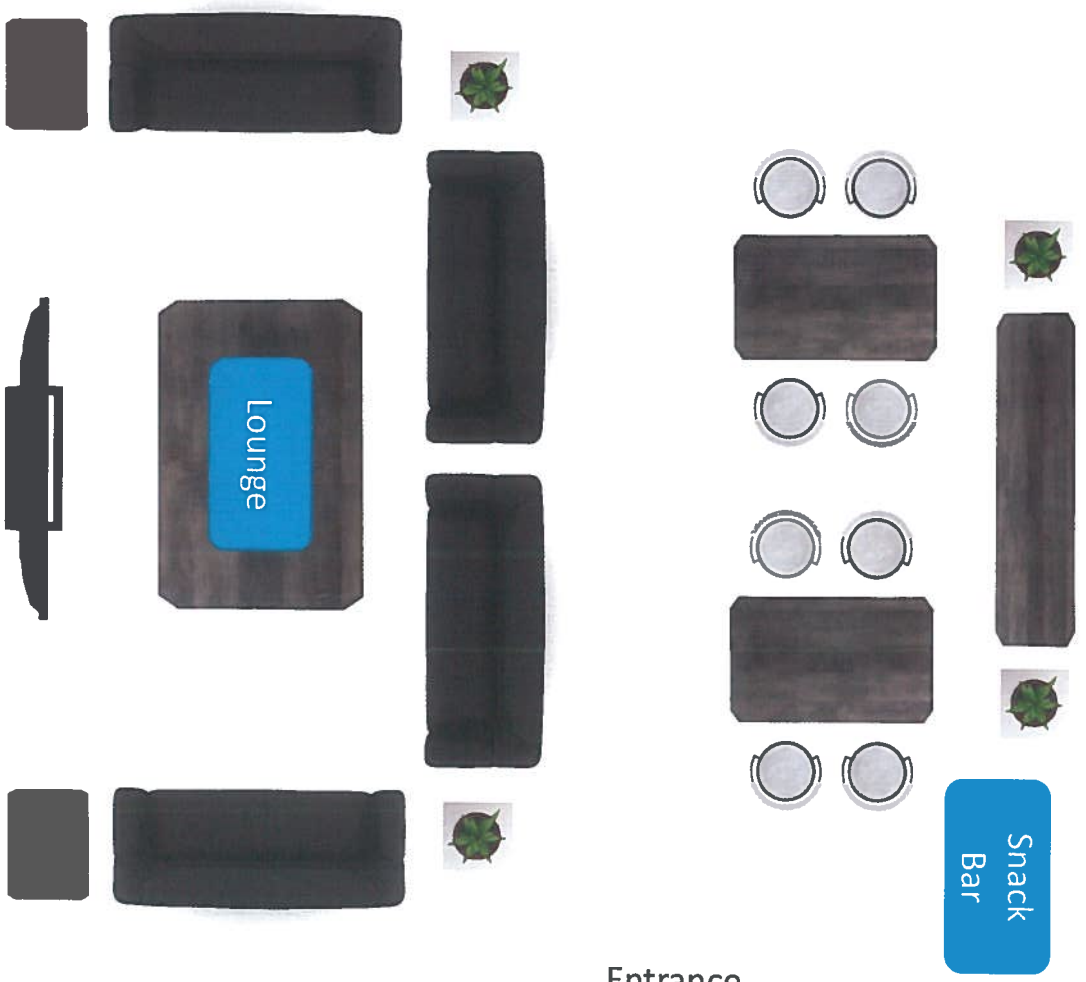
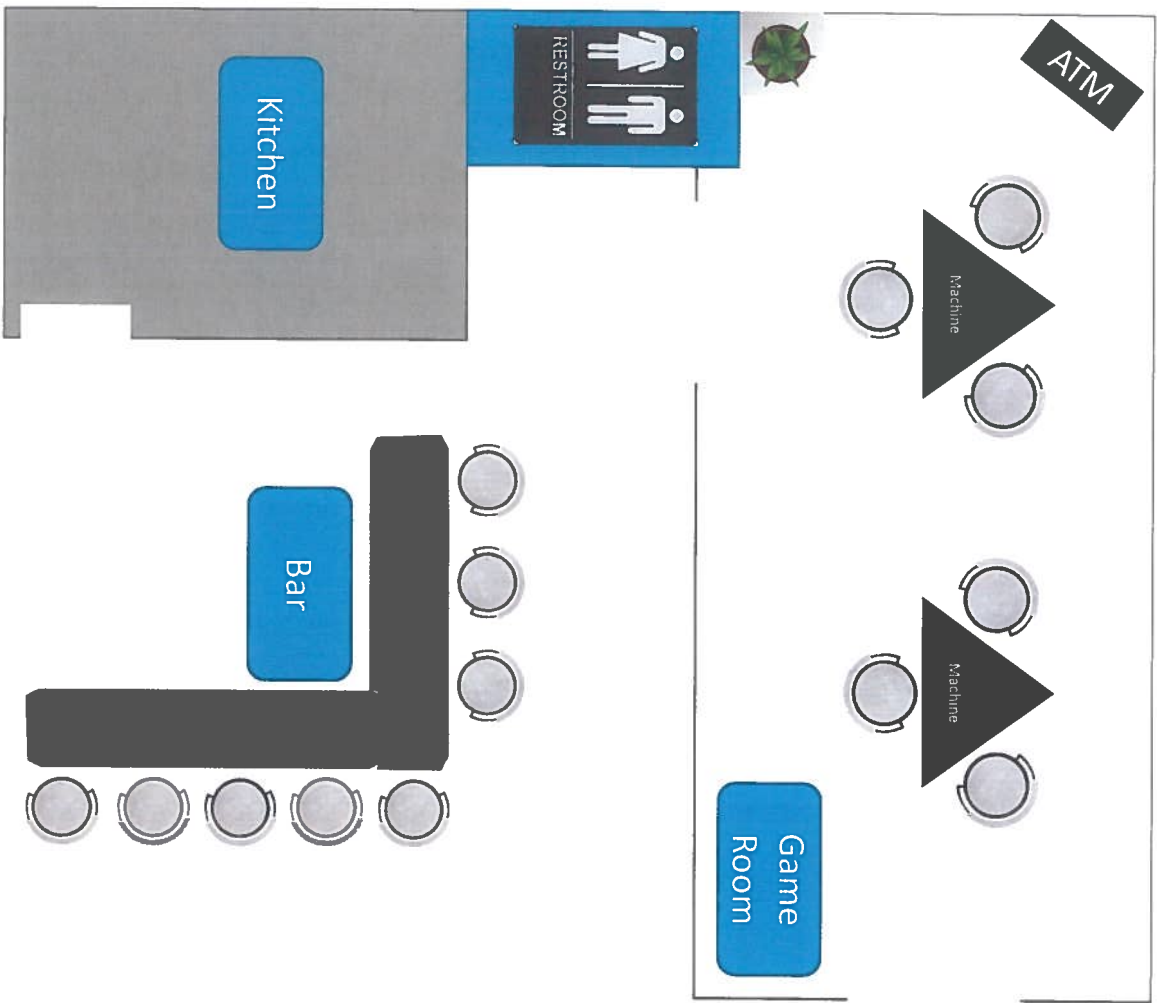
* A generous amount of freshly grilled bacon, juicy tomatoes, romaine lettuce and mayo. Sea salt and pepper. Add American cheese \$1. Add guacamole \$2. Comes with a pickle, coleslaw and your choice of chips

Grilled Chicken Salad \$9

* Mixed arugula and spinach greens, walnuts, dried cranberries, onions, farm fresh hard boiled eggs, strawberries and your choice of dressing: Ranch, Oil and Vinegar, Italian, or Raspberry Vinaigrette. Add Avocado \$2

In between The bun \$7

* Grilled all beef hot dog with your choice of sliced onions, sauerkraut, sweet relish, cubed tomato, bacon, American cheese, grilled mushrooms, pickle, ketchup, yellow mustard or mayo. Comes with a pickle, coleslaw and your choice of chips.



Discussion Items

- There was a consensus that the Rebuild Illinois earmark could be used in different places in Eastern Will that would be more advantageous to spur economic development.
- The existing network should be addressed before constructing something new.
- All agreed an interchange on I-57 would only make sense if the supporting road network projects also were completed.
- Governor's Highway (Il Rt. 50) would need to allow trucks to make a new interchange work.
- Additional work needed on the East-West routes would include Crete Monee Road with a new Monee bypass and connections to 394 on the east along with I-57 on the west (at the new interchange presumably)
- Wilmington – Peotone Road will also need to be addressed, currently seeing increases in heavy truck traffic
- It was suggested that if the weigh stations were moved south of the new interchange, Rt. 50 could allow heavier commercial vehicles up to the connection to the I-57 interchange. South of the connection would remain weight limited to deter heavy truck traffic in Peotone.
- I-57 interchange at Wilmington – Peotone Road needs to be modernized and made safer for current traffic and potential future traffic

June 2019

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Action Items

- Eastern Will County officials were to develop a proposal for an East – West route with connections to Rt. 394 and I-57.
- The officials will break the project into sections with independent utility (can be used independent of construction of the other sections) to maximize outside funding opportunities.
- Will County DOT will assist with pre-engineering estimates.
- Will County DOT to prepare mobility study to determine best corridor
- Coordinate a meeting with utilities to see what can be done to facilitate relocation or adjustments for projects in the future.
- Check to see if IDOT doing any work in southeastern Will County that would result in significantly increased truck traffic on County Line Road

June 2019

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Potential Truck Routes Under Consideration

10/25/2013

Approved

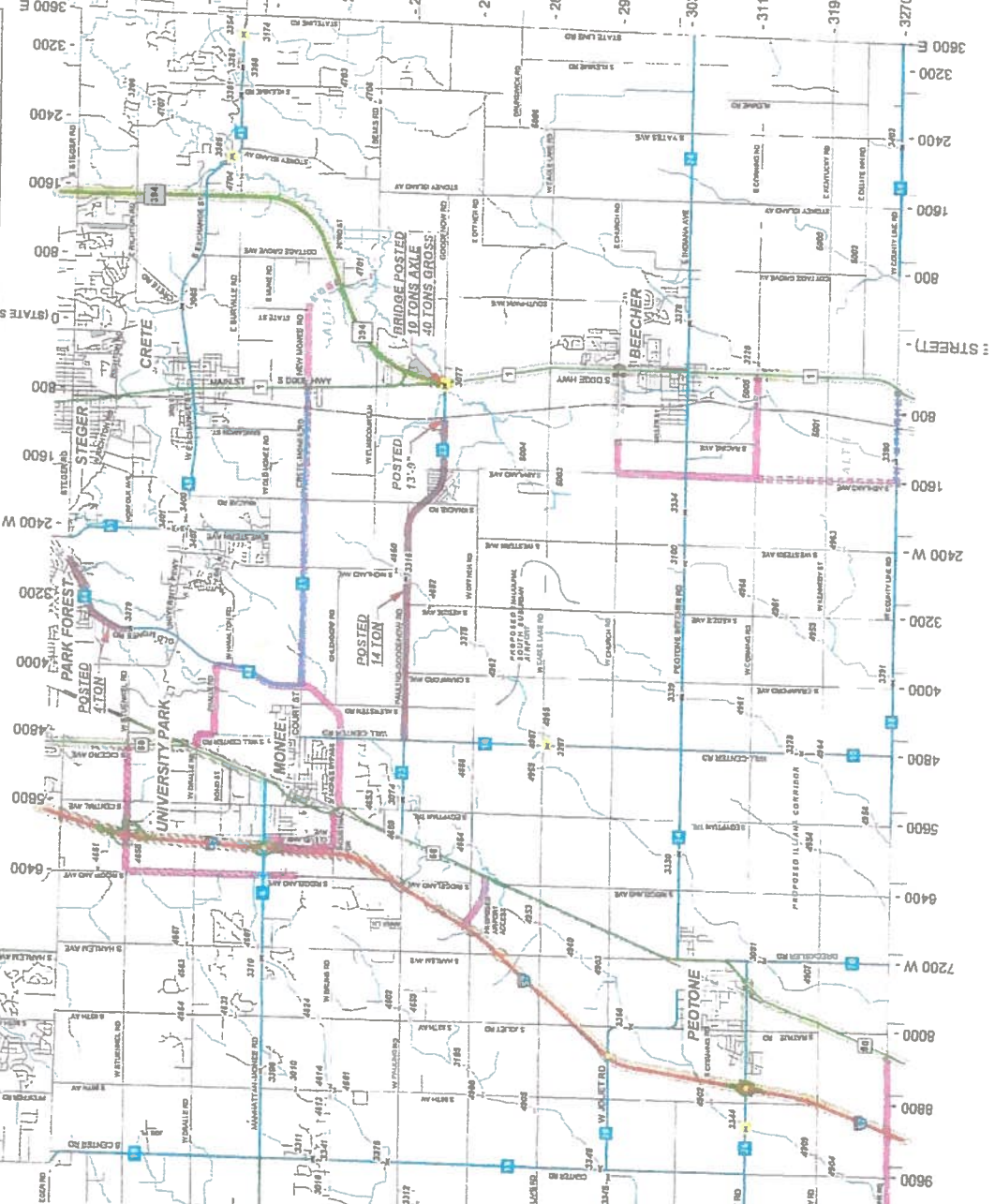
End Limits

Township Located In

Status

Approved

Roadway Name	Begin Limits	End Limits	Township Located In	Status	Approved
Hoff Rd (CH 90) & Top Road	IL 53	IL 52	Jackson / Manhattan	Improvements Req'd	Approved
Will Rd	Spring Rd	IL 113	River Rd (CH 26)	Class II	Approved
Carl City Rd	IL 53	IL 50	Wilmington / Custer	New Construction Req'd	
Ridgeland Ave - Stuenkel Rd	In. of Lakeview Dr	IL 50	Monroe	Improvements Req'd	
Draile Rd - Will Center Rd - Draile Rd	IL 50	IL 50	Monroe	Improvements Req'd	
Old Monroe Rd (CH 48)	Draile Rd	IL 50	Monroe	Improvements Req'd	
Cleveland Ave - Industrial Dr	Manhattan Monroe Rd (CH 6)	IL 50	Monroe	Improvements Req'd	
South Village of Monroe Bypass	Crete Monroe Rd (CH 21)	IL 50	Monroe	New Construction Req'd	
Crete Monroe Rd (CH 21)	IL 50	IL 394	Monroe / Crete	Improvements Req'd	
- Alternative 1	IL 394	IL 394	Monroe / Crete	Improvements Req'd	
New Monroe Rd - State St - Burville Rd	IL 1	IL 50	Monroe / Peotone	New Construction Req'd	
Proposed Airport Access	Interstate 57	IL 50	Peotone	New Construction Req'd	
Illiana Corridor - North of Kennedy Rd	IL 45 / IL 52	IL 50	Washington	Improvements Req'd	
County Line Rd	Church Rd - Ashland Ave - Cornish Ave	IL 1	Washington	Improvements Req'd	
- Alternative 1	Racine Ave	IL 1	Washington	Improvements Req'd	



Legend

- Will County Highways
- Expressways / Tollways
- State Routes
- Local Roads
- Railroads
- Will County Townships
- Will County Municipalities
- Will County Paved Roads
- Class I *
- Class II *
- Class III *
- Non-Designated Local Preferred *
- IDOT Bridges on Will County Highways
- County Bridges
- County Bridge with Restrictions
- Township Bridges
- County Limited Continuous Operation (LCO) Routes for Sealed Shipping Containers
- Potential Truck Routes Under Consideration
- Freight Land Use Clusters

* IDOT Truck Route Information as of 4-30-10. For more up to date information, visit the IDOT Interactive Designated Truck Routes map at www.gisgroundfish.com

BEECHER 4th JULY **SUMMARY VERSION** Oct.2021 Treasurer Report

YTD 9/30/21

Aug.Sept. transactions

TREASURER REPORT

SUMMARY for Oct.6, 2021 meeting

BANK OPENING BALANCE

8/1/2021 \$ 58,244.13

Month Activity INCOME:

Date	Name	Item	Amount	Date	Name	Item	Amount
8/1/2021							
thru	see attached check register						
9/30/2021							

\$ -
\$ -

Month Income

Month Activity EXPENSES:

Check	Payee	Item	Amount	Check	Payee	Item	Amount
8/1/2021							
thru	see attached list of checks,debits,transfers			57 total checks,debits,or transfers			\$ 104,817.34
9/30/2021							

\$ -
\$ 104,817.34

Month Expenses

Month Income - Month Expenses \$ (104,817.34)

acct.bal.carry over from last yr. \$ 21,919.95

Year Activity: INCOME:

Category	2021 app.BUDGET	9/30/2021 Year to Date	Variance
Car Stand,50/50	\$ 10,000.00	\$ 16,130.00	\$ 6,130.00
Carnival	\$ 10,000.00	\$ 12,682.20	\$ 2,682.20
Big 6 Stand	\$ 4,500.00	\$ 9,755.00	\$ 5,255.00
PullTabsJar	\$ -	\$ -	\$ -
Beer Stand	\$ 18,000.00	\$ 22,440.00	\$ 4,440.00
BingoStand	\$ 5,000.00	\$ 8,738.77	\$ 3,738.77
Food Stand	\$ -	\$ 15,162.05	\$ 15,162.05
Vendors	\$ 2,800.00	\$ 900.00	\$ (1,900.00)
Sponsors	\$ 35,000.00	\$ 47,150.00	\$ 12,150.00
50/50	\$ -	\$ -	\$ -
Day Entertain.	\$ -	\$ 340.00	\$ -
Misc.	\$ -	\$ 812.15	\$ 812.15
Interest	\$ 140.00	\$ 149.21	\$ 9.21
TOTAL	\$ 85,440.00	\$ 134,259.38	

amount over budget: \$ 48,819.38

Year Activity: EXPENSE:

Parade	\$ -	\$ 25.00	\$ (25.00)
Fireworks	\$ 15,000.00	\$ 15,000.00	\$ -
Car Stand 50/50	\$ 5,100.00	\$ 7,975.00	\$ (2,875.00)
Carnival	\$ 1,500.00	\$ 1,500.00	\$ -
Beer Stand	\$ 7,300.00	\$ 9,296.55	\$ (1,996.55)
Big 6 Stand	\$ 1,140.00	\$ 3,075.10	\$ (1,935.10)
PullTabJar	\$ -	\$ -	\$ -
Bingo Stand	\$ 2,900.00	\$ 4,807.14	\$ (1,907.14)
Food Stand	\$ -	\$ 7,324.26	\$ (7,324.26)
Day Entert.	\$ 400.00	\$ 1,055.00	\$ (655.00)
Even.Enter	\$ 5,000.00	\$ 4,500.00	\$ 500.00
Publicity	\$ 5,000.00	\$ 1,729.88	\$ 3,270.12
Sponsors	\$ 3,300.00	\$ 3,397.27	\$ (97.27)
50/50	\$ -	\$ -	\$ -
Vendors	\$ 200.00	\$ -	\$ 200.00
Corporate	\$ 9,100.00	\$ 9,050.44	\$ 49.56
TOTAL	\$ 55,940.00	\$ 68,735.64	

remaining in budget: \$ (12,795.64)

Park Expenses

Checking Account Balance (Bank)	9/30/2021	\$ 88,602.29
plus outstanding deposits not on Sept. 2021 statement		\$ 3,888.00
less outstanding payments not on Sept. 2021 statement		\$ -
funds available	10/1/2021	\$ 84,714.29

FOURTH OF JULY

2021 Treasurer Report w/Budget for Oct 6

10/5/2021

Treasurer rpt for 10/6/21

11/1/2021

2021 ytd, 9/30/21
\$ 21,919.95

2021 BUDGET
\$ 21,919.95

variance

REVENUES:

Car Stand 50/50	\$ 16,130.00	\$ 10,000.00	\$ 6,130.00
Carnival Rides/Booths	\$ 12,682.20	\$ 10,000.00	\$ 2,682.20
Big Six Stand	\$ 9,755.00	\$ 4,500.00	\$ 5,255.00
Pull Tabs, Jar Stand		\$ -	\$ -
Beer Stand	\$ 22,440.00	\$ 18,000.00	\$ 4,440.00
Bingo Stand	\$ 8,738.77	\$ 5,000.00	\$ 3,738.77
Food Stand	\$ 15,162.05	\$ -	\$ 15,162.05
Vendors	\$ 900.00	\$ 2,800.00	\$ (1,900.00)
Sponsors, 15k from village	\$ 47,150.00	\$ 35,000.00	\$ 12,150.00
Day Entertain, Bean Bag & Rib Cook Off	\$ 340.00		\$ 340.00
50/50 Game			
Misc.: '18 tips 513.27; '19 tips 599.09	\$ 812.15		\$ 812.15
Interest Earned thru 9/30/21	\$ 149.21	\$ 140.00	\$ 9.21
TOTAL INCOME	\$ 134,259.38	\$ 85,440.00	\$ 48,819.38

OPERATING EXPENSES:

Parade: (float prize money)

judges, US Am, color guard, par. cars, signs
horses

antique tractors			
military vehicles golf carts	\$ 25.00		
antique cars metal plates:			
mailings & ad, misc. materials			
Beecher HS Band (13)			
march band (peo. (12), waterloo ger. (11 & 13))			
funny little people (11), kankakee shriners (12)			
stockyards kilt band			
kiddie parade & prize vouchers	\$ -		
Total Parade Expense	\$ 25.00		

Carnival: (posters)

generator (10), fuel (11, 12, 15), hay (14)	\$ 1,500.00	\$ 1,500.00	
Total Carnival Expense	\$ 1,500.00	\$ 1,500.00	\$ -
carnival sales revenue	\$ 12,682.20	\$ 10,000.00	
NET CARNIVAL SALES	\$ 11,182.20	\$ 8,500.00	

Car Stand: (car cost, title) 50/50

car tickets/flyers/signs/vendor fee/fuel/etc		\$ 100.00	
legal notices			
early drawings (@\$250)	\$ -	\$ -	
Total Car Stand Expense, 50/50	\$ 7,975.00	\$ 5,100.00	
car sales revenue	\$ 16,130.00	\$ 10,000.00	
NET CAR SALES 50/50	\$ 8,155.00	\$ 4,900.00	

Fireworks: cost, Dutch Am Pd. \$5000

field rental	\$ -	\$ -	
Total Fireworks Expense	\$ 15,000.00	\$ 15,000.00	\$ -

Beer Stand: (product cost)

lic., supp., chips, give-a-ways, ice, fuel	\$ 33.77	\$ 100.00	
Total Beer Stand Expense	\$ 9,296.55	\$ 7,300.00	\$ (1,996.55)
beer sales revenue	\$ 22,440.00	\$ 18,000.00	
NET BEER SALES	\$ 13,143.45	\$ 10,700.00	

Big 6 Stand (pay outs)

state license, state tax	\$ 562.10	\$ 240.00	
Total Big 6 Expense	\$ 3,075.10	\$ 1,140.00	\$ (1,935.10)
big 6 revenue	\$ 9,755.00	\$ 4,500.00	
NET Big 6	\$ 6,679.90	\$ 3,360.00	

	Actual 2021 ytd, 9/30/21	2021 BUDGET	variance
Pull Tab Stand (pay outs)			
cost of games(3yrs\$1396.23),tax,lic.,signs	\$ -	\$ -	
Total Tab&Jar Stand Expense	\$ -	\$ -	
tab/jar game sales revenue	\$ -	\$ -	
NET Tab&Jar Stand	\$ -	\$ -	

Bingo Stand: (pay outs)	\$ 4,070.00	\$ 2,400.00	
tickets&cards,new machine,cards(15)	\$ 50.20	\$ 200.00	
state license, state tax	\$ 686.94	\$ 300.00	
Total Bingo Stand Expense	\$ 4,807.14	\$ 2,900.00	\$ (1,907.14)
bingo revenue	\$ 8,738.77	\$ 5,000.00	
NET BINGO	\$ 3,931.63	\$ 2,100.00	

Food Stand: (food purchase)	\$ 684.26	\$ -	
reimburse Lions/Chamber dinners	\$ 6,595.00		
aprons, vol. ref, signs, towels, permit, clean s	\$ 45.00	\$ -	
Total Food Stand Expense	\$ 7,324.26	\$ -	
food revenue	\$ 15,162.05	\$ -	
NET FOOD	\$ 7,837.79	\$ -	

Daytime Entertain.: (kids gar		\$ 400.00	
bean bag shirts			
bean bag cash prizes	\$ 255.00		
unallocated:nitro joe,signs,magician;shout s			
IronHorse10&15DieMusikmei.,FunOnes,z			
rib cook off purse dance troop	\$ 200.00		
STARadio\$500(11)\$750(12), ballon artist\$:			
petting zoo	\$ 600.00		
climbing wallZU1U extreme ob:	\$ -	\$ -	
Total Day Entertain. Expense	\$ 1,055.00	\$ 400.00	\$ (655.00)
day entertain. revenue	\$ 340.00		
NET DAY ENTERTAIN.	\$ -715.00		
Evening Entertain.: (Sound Wizaar	\$ 1,800.00	\$ 1,500.00	
Infinity(6-30-12),Black Cadillac(7/3/13), Mag			
Maggie Speaks(7-3-12),Frank Paul(7-3-1-			
Silhouetes(7-4-13), KoBossy(7-4-14)			\$ -
HatGuys7-6-13Hartsfield7-5-14Kingfish7-	\$ 2,700.00	\$ 3,500.00	
refreshments for bands/unallocated expense			
Gina Glocksen(7-2-12),Greg Schneider(7	\$ -	\$ -	
Total Eve. Entertain. Expense	\$ 4,500.00	\$ 5,000.00	\$ 500.00

Publicity: (brochures)	\$ 1,704.88	\$ 5,000.00	
insert brochures in papers	\$ 25.00		
trailer sign maint.&village entry s.			
thank you ad,Beecher Herald,SouthlandVoi			
mileage reimb.,walk town,postag	\$ -	\$ -	
Total Publicity Expense	\$ 1,729.88	\$ 5,000.00	\$ 3,270.12
Sponsors: (banners cost)	\$ 3,019.26	\$ 3,000.00	
sponsor mailings	\$ 128.01	\$ 300.00	
food vouchers	\$ 250.00	\$ -	
Total Sponsor Expense	\$ 3,397.27	\$ 3,300.00	\$ (97.27)
sponsor revenue	\$ 47,150.00	\$ 35,000.00	
NET SPONSOR	\$ 43,752.73	\$ 31,700.00	

50/50 Game (payout)			
sign,tickets,appreciation dinner	\$ -		
Total 50/50 Game Expense	\$ -		
Vendors Expense: banners		\$ 200.00	
overpayment refund	\$ -	\$ -	
Total Vendor Expense	\$ -	\$ 200.00	\$ 200.00
vendor revenue	\$ 900.00	\$ 2,800.00	
NET VENDOR	\$ 900.00	\$ 2,600.00	

	ACct	2021 ytd. 9/30/21	2021 BUDGET	variance
Corporate Expenses (auxiliary				
security(Beecher PD), keys,lights,radio	\$	4,000.00	\$ 3,500.00	\$ (500.00)
port-a-johns + dumpster	\$	3,258.00	\$ 3,000.00	\$ (258.00)
clean-up+ 3fest.hires\$492.50, cart rent	\$	1,600.00	\$ 1,600.00	\$ -
commissioner shirts stale ck.			\$ 200.00	\$ 200.00
phone & alarm service				
vol.din.&bev.,decors,trinkets,cham.n	\$	25.94		
food pantry, radios for grounds(16				
office supp.,letterhead,po box,sta	\$	48.00	\$ 300.00	\$ 252.00
Festival Maint.Equip.Vol.Bevgs.	\$	118.50	\$ 500.00	\$ 381.50
Festival Purchases/CapitalProj.	\$	-	\$ -	
Total Corporate Expenses	\$	9,050.44	\$ 9,100.00	\$ 49.56
RECAP OF FESTIVAL EXPENSES				
Parade	\$	25.00	\$ -	\$ (25.00)
Fireworks	\$	15,000.00	\$ 15,000.00	\$ -
Car Stand 50/50	\$	7,975.00	\$ 5,100.00	\$ (2,875.00)
Carnival	\$	1,500.00	\$ 1,500.00	\$ -
Beer Stand	\$	9,296.55	\$ 7,300.00	\$ (1,996.55)
Big Six	\$	3,075.10	\$ 1,140.00	\$ (1,935.10)
Tab & Jar Stand	\$	-	\$ -	\$ -
Bingo Stand	\$	4,807.14	\$ 2,900.00	\$ (1,907.14)
Food Stand	\$	7,324.26	\$ -	\$ (7,324.26)
Daytime Entertainment	\$	1,055.00	\$ 400.00	\$ (655.00)
Evening Entertainment	\$	4,500.00	\$ 5,000.00	\$ 500.00
Publicity	\$	1,729.88	\$ 5,000.00	\$ 3,270.12
Sponsors	\$	3,397.27	\$ 3,300.00	\$ (97.27)
50/50 Game			\$ -	\$ -
Vendors			\$ 200.00	\$ 200.00
Corporate Expenses	\$	9,050.44	\$ 9,100.00	\$ 49.56
TOTAL EXPENSES	\$	68,735.64	\$ 55,940.00	\$ (12,795.64)
net TOTAL NET OPERATING income(loss)	\$	65,523.74	\$ 29,500.00	
PARK EXPENSES:				
Grounds Materials			\$ 1,000.00	\$ 1,000.00
Grounds Labor700hrs @\$11+ss				
Grounds Equipment&Maintenance	\$	491.02		
Building Equip.(supplies,material,maint.,e			\$ 500.00	\$ 500.00
Building Maintenance	\$	634.85	\$ 300.00	\$ (334.85)
chairs&tables(fold.250,pic.2000),tents,poi	\$	1,019.53	\$ 1,000.00	\$ (19.53)
project: beer stand				
project storage building				
TOTAL PARK EXPENSES	\$	2,145.40	\$ 2,800.00	\$ 654.60
Net Total (with park expenses)	\$	63,378.34	\$ 26,700.00	
Beginning Yr.Ck.Acct. 1/1/21	\$	21,919.95		
Current Checking Acct.Bal. 9/30/21	\$	<u>88,602.29</u>		
outstanding deposits to 9/30/21				
outstanding debits to 9/30/21	\$	3,888.00		
available funds on 10/1/21	\$	<u>84,714.29</u>		
PROTECTED RESERVE AMT:	\$	55,000.00	needs approval	
Funds available to spend	\$	29,714.29		

NOTE:MONEY SPENT ON THE PARK 2001-2021=429358.31 YTD9/30/21

FOURTH OF JULY SUMMARY NOTES FOR THE 2021 FESTIVAL

The NET appears to be very good for the 2021 festival:

- Differences this year from previous years:
- increase of 15 K in sponsors
- decrease of 25 K for car
- decrease of 6 K for parade
- decrease of 15 K for fireworks, (15 K was paid last year)
- decrease of 10 K for entertainment
- decrease of 8 K for publicity
- decrease if 8 K for park expenses

these increases/decreases of about 87 K influenced the net substantially

NOTES after 2021 festival:
there are still outstanding bills to receive

- Money needed to start the festival each year
- 25 K for a car
- 5 K for band deposits, if dispoits are required
- 15 K for fireworks

- 25 K for beer
- 13 K for cash bank
- 4 K for publicity

87 K TOTAL money needed to start festival

The first 3 items listed above (about 45K) need to be paid before festival income is received
The last 3 items listed above (about 42K) can be paid from sponsor money received

We need at least 50 K to start the festival and at least 40 K in sponsors

08/01/2021 through 09/30/2021 Deposits

Date	Account	Num	Description	Memo	Amount
08/03/2021	4th July,ck102989	DEP	Comcast	sponsor fee, 2021	2,500.00
08/12/2021	4th July,ck102989	DEP	BHS Athletic HOF	vendor fee, 2021	50.00
08/12/2021	4th July,ck102989	DEP	Adopt a Soldier	vendor fee, 2021	50.00
08/12/2021	4th July,ck102989	DEP	Arnold's Tree Service	sponsor fee, 2021	100.00
08/12/2021	4th July,ck102989	DEP	Sanders	sponsor fee, 2021	100.00
08/12/2021	4th July,ck102989	DEP	Harley Juggs	vendor fee, 2021	100.00
08/12/2021	4th July,ck102989	DEP	Skdo	sponsor fee, 2021	200.00
08/12/2021	4th July,ck102989	DEP	Beecher Lions	sponsor fee, 2021	250.00
08/12/2021	4th July,ck102989	DEP	Hack's Funeral Home	sponsor fee, 2021	250.00
08/12/2021	4th July,ck102989	DEP	Berkot	sponsor fee, 2021	500.00
08/12/2021	4th July,ck102989	DEP	McDonalds	sponsor fee, 2021	500.00
08/17/2021	4th July,ck102989	DEP	Robinson Engineering	sponsor fee, 2021	500.00
08/27/2021	4th July,ck102989	DEP	Dutch American Foods	sponsor fee, 2021	5,000.00
08/31/2021	4th July,ck102989	DEP	First Community Bank	interest 0.4699%	24.73
09/01/2021	4th July,ck102989	DEP	Beecher School District	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	Invigorate My Body	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	Patriot Project	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	Manna Crafts - Color Street	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	Abide	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	St. Paul	vendor fee, 2021	50.00
09/01/2021	4th July,ck102989	DEP	Tony's Pizza	vendor fee, 2021	100.00
09/01/2021	4th July,ck102989	DEP	Mini Donuts	vendor fee, 2021	100.00
09/01/2021	4th July,ck102989	DEP	Misc Checks	50/50 pre sales	180.00
09/02/2021	4th July,ck102989	DEP	Misc Checks	50/50 pre sales	2,110.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A14	40.00
09/03/2021	4th July,ck102989	DEP	Beecher Lions	vendor fee, 2021	50.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A12	100.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	50/50 pre sales	395.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A9	410.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A11	420.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A4	440.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A10	440.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A6	500.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A8	580.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A1	630.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A2	755.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A7	1,030.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A13	1,110.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A5	1,365.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A15	1,430.00
09/03/2021	4th July,ck102989	DEP	Misc Checks	A3	1,480.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B28	125.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B18	140.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B27	310.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	deposit	340.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B6	380.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B13	400.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B9	440.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B15	445.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B3	500.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B7	500.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B8	500.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B14	500.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B4	500.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B25	520.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B2	550.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B23	550.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B24	570.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B1	600.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B17	650.00

09/04/2021	4th July,ck102989	DEP	Misc Checks	B19	700.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B22	770.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B11	820.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B5	980.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B20	1,000.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B21	1,000.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B12	1,130.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B16	1,700.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B10	2,070.00
09/04/2021	4th July,ck102989	DEP	Misc Checks	B29	3,383.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C12	200.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C13	230.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C21	310.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C23	445.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C16	495.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C3	500.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C8	540.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C10	640.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C15	640.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C22	665.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C7	675.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C1	800.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C9	810.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C2	880.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C6	960.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C17	1,020.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C11	1,100.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C18	1,140.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C24	1,145.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C5	1,190.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C14	1,350.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C19	1,420.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C4	2,620.00
09/05/2021	4th July,ck102989	DEP	Misc Checks	C25	2,930.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	tip jar #2	152.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D1	185.00
09/06/2021	4th July,ck102989	TXFR	Food Coupons Sponsors (45@\$5)	sponsor food coupons	225.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D13	250.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D15	250.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	tip jar #1	269.25
09/06/2021	4th July,ck102989	DEP	Misc Checks	D10	355.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	tip jar #3	390.90
09/06/2021	4th July,ck102989	DEP	Misc Checks	D8	405.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D11	430.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D4	500.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D7	525.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D9	550.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D5	550.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D3	700.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D6	800.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D2	855.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D17	858.55
09/06/2021	4th July,ck102989	DEP	Misc Checks	D14	1,000.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D12	1,328.77
09/06/2021	4th July,ck102989	DEP	Misc Checks	D16	1,775.00
09/06/2021	4th July,ck102989	DEP	Misc Checks	D18	2,012.00
09/07/2021	4th July,ck102989	TXFR	Transfer From Corporate To Food	79 beverage coupons @ \$1.50	118.50
09/07/2021	4th July,ck102989	DEP	Misc Checks	central bank quarters	420.00
09/07/2021	4th July,ck102989	DEP	Misc Checks	central bank	5,997.00
09/07/2021	4th July,ck102989	DEP	A&A Attractions	income from carnival, 2021	12,682.20
09/30/2021	4th July,ck102989	DEP	First Community Bank	interest 0.4699%	29.76
09/30/2021	4th July,ck102989	DEP	Lakeshore Beverage	reimburse beer	21,522.84

TOTAL 124,704.50

08/01/2021 through 10/05/2021 (Cash Basis)

Date	Account	Num	Description	Memo	Amount
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	Inspection/License	-45.00
09/01/2021	4th July,ck102989	3503	Matt Conner	park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3504	Jim Pratl	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3505	Steve Zellner	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3506	Larry Stenger	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3507	Brandon Gereg	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3508	John Henson	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3509	Anthony Gonsiorowski	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3510	Ronald Emory	labor - park clean up 2021	-200.00
09/01/2021	4th July,ck102989	3511	Lakeshore Beverage	beer purchase	-30,785.62
09/01/2021	4th July,ck102989	3512	Ken Bobowski	reimbursement for supplies	-117.35
09/03/2021	4th July,ck102989	3513	Kevin Bouchard	reimbuse for water	-142.46
09/03/2021	4th July,ck102989	3514	First Community Bank	start up banks	-13,000.00
09/03/2021	4th July,ck102989	3515	David Estey	sound person	-1,800.00
09/03/2021	4th July,ck102989	3518	Brandon Tucker	decorated golf cart	-25.00
09/03/2021	4th July,ck102989	3519	Prairie 4 H	petting zoo	-600.00
09/03/2021	4th July,ck102989	3520	Art Bustos	shot of courage band	-600.00
09/03/2021	4th July,ck102989	3521	Chantal Langford	vest dance troop	-200.00
09/03/2021	4th July,ck102989	3522	Karl Krudop	mad bone	-100.00
09/03/2021	4th July,ck102989	3523	Chad Carson	mad bone	-100.00
09/03/2021	4th July,ck102989	3524	Joe Calianni	Replay band	-600.00
09/03/2021	4th July,ck102989	3525	Lori Buckman	Just roll with it	-600.00
09/03/2021	4th July,ck102989	3526	Tom Wilson	The time Bandits	-400.00
09/03/2021	4th July,ck102989	3527	Perry Hudson	The Time Bandits	-400.00
09/03/2021	4th July,ck102989	3528	Tony Delaney	winner 50/50	-7,975.00
09/03/2021	4th July,ck102989	3529	Gina Lee	bean bag 1A	-85.00
09/03/2021	4th July,ck102989	3530	Marcus Jackson	bean bag 1B	-85.00
09/03/2021	4th July,ck102989	3531	Kevin Burns	bean bag 2A	-42.50
09/03/2021	4th July,ck102989	3532	Jackie Latal	bean bag 2B	-42.50
09/03/2021	4th July,ck102989	3533	Beecher Sportsmens	reimburse food coupons	-25.00
09/04/2021	4th July,ck102989	3534	Beecher Lions	reimb beef dinners	-3,240.00
09/05/2021	4th July,ck102989	3535	Beecher Chamber Of Comm	reimb pork chop dinners	-3,355.00
09/06/2021	4th July,ck102989	3536	Joe Gianotti	reimburse cheese	-30.00
09/06/2021	4th July,ck102989	TXFR	Transfer From Sponsors To Food For Coupons	food coupons	-225.00
09/07/2021	4th July,ck102989	DEBIT	Bingo Payouts	payouts for bingo	-4,070.00
09/07/2021	4th July,ck102989	DEBIT	Big Six Pay Out Bank	big 6 payout	-2,513.00
09/07/2021	4th July,ck102989	DEBIT	A & A Attractions	fuel for generator	-1,500.00
09/07/2021	4th July,ck102989	TXFR	Transfer From Corporate To Food	79 beverage coupons @ \$1.50	-118.50
09/08/2021	4th July,ck102989	3537	Village Of Beecher	security	-4,000.00
09/08/2021	4th July,ck102989	3539	Holland Printing	advertising - brochures	-1,704.88
09/08/2021	4th July,ck102989	3540	Beecher Hardware	misc	-174.99
09/08/2021	4th July,ck102989	3541	Visucom Graphics	banners, etc.	-1,124.78
09/15/2021	4th July,ck102989	3542	Heritage FS	beer trailer fuel	-33.77
09/15/2021	4th July,ck102989	3543	Melrose Pyro-Technics	payment fireworks 2021	-15,000.00
09/15/2021	4th July,ck102989	3544	Beecher Lions	charitable games taxes-big six	-362.10
09/15/2021	4th July,ck102989	3545	Beecher Lions	bingo taxes	-436.94
09/21/2021	4th July,ck102989	3547	Beecher Lions	beef \$406.8, buns \$105.00	-511.80
09/21/2021	4th July,ck102989	3548	Marge Cook	reimb bingo tickets	-50.20
09/21/2021	4th July,ck102989	3549	Home Depot	Steel T-posts	-71.16
09/21/2021	4th July,ck102989	3550	Service Sanitation	porta john & handwash, Inv. 8225394	-3,258.00
					-104,817.34

Beecher 4th of July car income/expenses

2001-2010

10/5/2021

year	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
income	\$ 46,084	\$ 45,604	\$ 33,440	\$ 36,645	\$ 32,265	\$ 37,140	\$ 31,528	\$ 36,930	\$ 35,451	\$ 36,991
expense	\$ 24,424	\$ 20,561	\$ 20,250	\$ 18,408	\$ 21,219	\$ 19,500	\$ 18,614	\$ 18,112	\$ 19,695	\$ 20,683
NET	\$ 21,660	\$ 25,043	\$ 13,190	\$ 18,237	\$ 11,046	\$ 17,640	\$ 12,914	\$ 18,818	\$ 15,756	\$ 16,351

car&title cost

\$ 19,847

model	2000 Camaro SS brickyard ed.	2002MonteCarlo SS,Budweiser#8	2003 Chevy MonteCarlo	2004 Impala	2005 Chevy Equinox	2005ChevyColorado Ext.CabPUBrickyardEd	2007ChevyHHR	2008Mustang	2009Mustang	Mustang
color	white	red	yellow	Reising	silver	white	Burgundy	silver	red	black
dealer	Reising	Reising	Reising	Reising	Reising	Reising	Reising	VanDrunen	VanDrunen	VanDrunen
winner	RhondaCanister	GaryMartin	Jack Wehling	Reising	SteveCross	CherylKrudup	ShirleyVickery	RobBishir	ShirleyVickery	ArleneLoedler
town	Steger	Watseka	Momence		Peotone	Beecher	Momence	Momence	Momence	Beecher

Beecher 4th of July car income/expenses

2011-2020

9/30/2021

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
income	\$33,680	\$35,900	\$45,394	\$43,970	\$40,805	\$44,810	\$40,090	\$31,595	\$33,020	cancelled
expense	\$20,967	\$23,521	\$23,838	\$25,007	\$24,842	\$25,937	\$26,820	\$26,061	\$25,180	
NET	\$12,714	\$12,379	\$21,556	\$18,963	\$15,963	\$18,873	\$13,270	\$5,534	\$7,840	

car&title cost \$	20,094	\$ 21,596	\$ 22,949	\$ 23,959	\$ 23,986	\$ 25,094	\$ 24,251	\$ 24,931	\$ 24,300	
model	Chrysler200 Touring	Mustang	Camaro	Camaro	Camaro	Challenger	Challenger SXT	Camaro	Camaro	Camaro
color	black	blue	black	red	blue	blue	red	red	blue	blue
dealer	South Oak	Terry's	Dralle	Dralle	Dralle	South Oak	Pearl	Dralle	Dralle	Dralle
winner	MattSchoenbeck	LynnThompson	SarahHeidt	MargeMorris	TonyAdducci	MikePolizin	Ed Bowen	Bob Harms	M&M Polizin	
town	Monee	Beecher	Algonquin	Beecher	Beecher	Beecher	Crete	Beecher	Beecher	Beecher

car avg. net last 19 yrs.

car avg. net last 10 yrs.

car avg. net last 5 yrs.

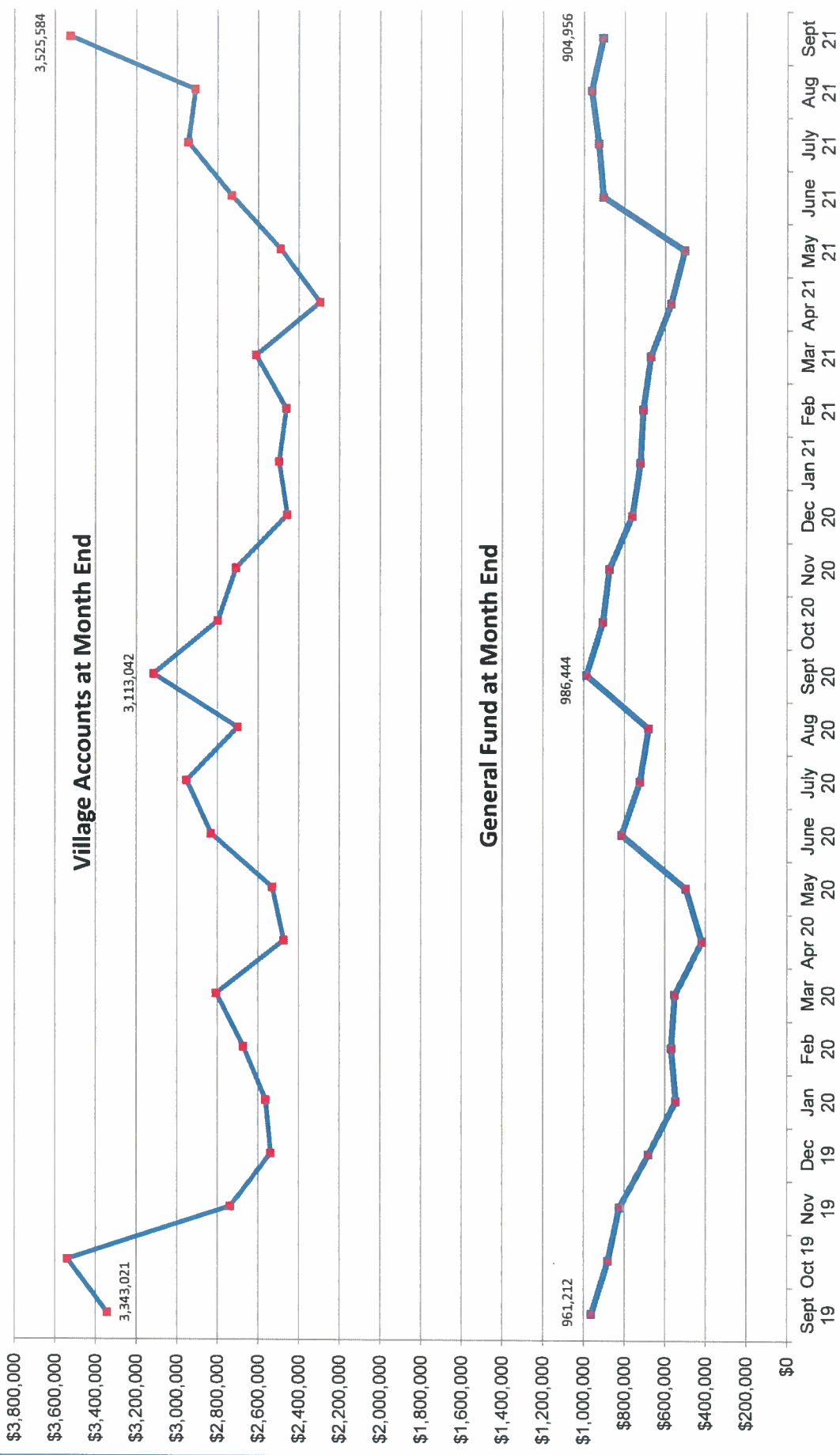
297747/19 = 15671

143443/10 = 14344

61480/5 = 12296

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>09/30/2020</u>	<u>08/31/2021</u>	<u>09/30/2021</u>	<u>Change</u>	<u>Balance Minimum</u>
MFT	Ck. 9016	\$ 310,689.59	\$ 471,480.08	\$ 485,657.40	\$ 14,177.32	\$ 10,000.00
Refuse	Ck. 9692	\$ 82,739.06	\$ 61,474.63	\$ 77,061.99	\$ 15,587.36	
Joint Fuel	Ck. 0041	\$ 26,088.89	\$ 21,695.26	\$ 18,023.13	\$ (3,672.13)	
W/S Debt	Ck. 7689	\$ 839,290.00	\$ 723,160.97	\$ 759,097.46	\$ 35,936.49	\$ 400,000.00
O&M	Ck. 9210	\$ 311,547.97	\$ 189,848.12	\$ 332,749.82	\$ 142,901.70	\$ 60,000.00
W/S Main Replace	Ck. 2043	\$ 52,654.47	\$ 46,090.22	\$ 185,416.83	\$ 139,326.61	
W/S Capital	Ck. 7609	\$ 38,016.98	\$ 35,426.80	\$ 34,158.10	\$ (1,268.70)	
Central	Ck. 2618	\$ 5,673.04	\$ 6,097.46	\$ 6,123.96	\$ 26.50	
Infrastructure	Ck. 0074	\$ 267,065.14	\$ 163,661.48	\$ 170,679.08	\$ 7,017.60	\$ 10,000.00
General Ck.	Ck. 9008	\$ 986,444.38	\$ 960,985.51	\$ 904,955.56	\$ (56,029.95)	\$ 250,000.00
Bond Redemption	Ck. 0649	\$ 1,322.44	\$ 1,364.16	\$ 1,364.69	\$ 0.53	
CapEquipSinkFund	Ck. 4186	\$ 31,978.76	\$ 5,702.36	\$ 5,704.56	\$ 2.20	
T.I.F.	Ck. 4188	\$ 10,742.61	\$ 19,456.80	\$ 27,534.22	\$ 8,077.42	
COVID Fiscal Recovery Funds	Ck. 1281	\$ -	\$ 5.00	\$ 300,956.26	\$ 300,951.26	
All Village Accounts		\$ 2,964,253.33	\$ 2,706,448.85	\$ 3,309,483.06	\$ 603,034.21	
Commission & Spec Accts	Number	09/30/2020	08/31/2021	09/30/2021		
4th July	Ck. 2989	\$ 21,892.35	\$ 64,557.07	\$ 76,631.29	\$ 12,074.22	
Builders Escrow	Ck. 0567	\$ 18,046.57	\$ 17,702.23	\$ 17,709.07	\$ 6.84	
Beautification	Ck. 0834	\$ 1,110.42	\$ 270.95	\$ 271.06	\$ 0.11	
Asset Forfeiture PD	Ck. 9752	\$ 2,153.70	\$ 10,379.66	\$ 10,383.67	\$ 4.01	
Youth Commission	Ck. 5895	\$ 12,694.70	\$ 16,125.33	\$ 16,202.59	\$ 77.26	
Memorial Preservation	Ck. 9744	\$ 9,612.90	\$ 10,136.46	\$ 10,140.38	\$ 3.92	
Nantucket Escrow	Ck. 3303	\$ 44,715.93	\$ 44,913.75	\$ 44,931.10	\$ 17.35	
Newsletter	Ck. 3745	\$ 1,077.04	\$ 3,689.85	\$ 3,851.32	\$ 161.47	
Escrow 170 Ind.	Ck. 5891	\$ 35,806.85	\$ 35,966.25	\$ 35,980.14	\$ 13.89	
Commission & Spec Accts		\$ 147,110.46	\$ 203,741.55	\$ 216,100.62	\$ 12,359.07	
All Total		\$ 3,111,363.79	\$ 2,910,190.40	\$ 3,525,583.68	\$ 615,393.28	



**Commission Bills / Non AP Payments
09/01/21 - 09/30/21**

Date	Account	Num	Description	Memo	Amount
09/01/2021	4th July,ck102989	3503	Matt Conner	park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3504	Jim Pratl	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3505	Steve Zellner	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3506	Larry Stenger	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3507	Brandon Gereg	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3508	John Henson	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3509	Anthony Gonsiorowski	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3510	Ronald Emory	labor - park clean up 2021	(200.00)
09/01/2021	4th July,ck102989	3511	Lakeshore Beverage	beer purchase	(30,785.62)
09/01/2021	4th July,ck102989	3512	Ken Bobowski	reimbursement for supplies	(117.35)
09/03/2021	4th July,ck102989	3513	Kevin Bouchard	reimbuse for water	(142.46)
09/03/2021	4th July,ck102989	3514	First Community Bank	start up banks	(13,000.00)
09/03/2021	4th July,ck102989	3515	David Estey	sound person	(1,800.00)
09/03/2021	4th July,ck102989	3518	Brandon Tucker	golf cart	(25.00)
09/03/2021	4th July,ck102989	3519	Prairie 4 H	petting zoo	(600.00)
09/03/2021	4th July,ck102989	3520	Art Bustos	shot of courage band	(600.00)
09/03/2021	4th July,ck102989	3521	Chantal Langford	vest dance troop	(200.00)
09/03/2021	4th July,ck102989	3522	Karl Krudop	mad bone	(100.00)
09/03/2021	4th July,ck102989	3523	Chad Carson	mad bone	(100.00)
09/03/2021	4th July,ck102989	3524	Joe Calianni	Replay band	(600.00)
09/03/2021	4th July,ck102989	3525	Lori Buckman	Just roll with it	(600.00)
09/03/2021	4th July,ck102989	3526	Tom Wilson	The time Bandits	(400.00)
09/03/2021	4th July,ck102989	3527	Perry Hudson	The Time Bandits	(400.00)
09/03/2021	4th July,ck102989	3528	Tony Delaney	winner 50/50	(7,975.00)
09/03/2021	4th July,ck102989	3529	Gina Lee	bean bag 1A	(85.00)
09/03/2021	4th July,ck102989	3530	Marcus Jackson	bean bag 1B	(85.00)
09/03/2021	4th July,ck102989	3531	Kevin Burns	bean bag 2A	(42.50)
09/03/2021	4th July,ck102989	3532	Jackie Latal	bean bag 2B	(42.50)
09/03/2021	4th July,ck102989	3533	Beecher Sportsmens	reimburse food coupons	(25.00)
09/04/2021	4th July,ck102989	3534	Beecher Lions	reimb beef dinners	(3,240.00)
09/05/2021	4th July,ck102989	3535	Beecher Chamber Of Comm	reimb pork chop dinners	(3,355.00)
09/06/2021	4th July,ck102989	3536	Joe Gianotti	reimburse cheese	(30.00)
09/08/2021	4th July,ck102989	3537	Village Of Beecher	security	(4,000.00)
09/08/2021	4th July,ck102989	3539	Holland Printing	advertising - brochures	(1,704.88)
09/08/2021	4th July,ck102989	3540	Beecher Hardware	misc	(174.99)
09/08/2021	4th July,ck102989	3541	Visucom Graphics	banners, etc.	(1,124.78)
09/15/2021	4th July,ck102989	3542	Heritage FS	beer trailer fuel	(33.77)
09/15/2021	4th July,ck102989	3543	Melrose Pyro-Technics	payment fireworks 2021	(15,000.00)
09/15/2021	4th July,ck102989	3544	Beecher Lions	charitable games taxes	(362.10)
09/15/2021	4th July,ck102989	3545	Beecher Lions	bingo taxes	(436.94)
09/21/2021	4th July,ck102989	3547	Beecher Lions	beef \$406.8, buns \$105.00	(511.80)
09/21/2021	4th July,ck102989	3548	Marge Cook	reimb bingo tickets	(50.20)
09/21/2021	4th July,ck102989	3549	Home Depot	Steel T-posts	(71.16)
09/21/2021	4th July,ck102989	3550	Service Sanitation	porta john & handwash, Inv. 8225394	(3,258.00)
	4th July,ck102989 Total				(92,679.05)
09/01/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/01/21	(38,967.03)
09/01/2021	Central_ck62618	ACH	IPBC	Health Ins auto debit	(23,513.48)
09/15/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/15/21	(48,277.92)
09/20/2021	Central_ck62618	34059	Local 399 Health Insurance	Health Insurance	(6,966.00)
09/20/2021	Central_ck62618	34060	Operating Engineers Local 399	PW & Clerical Union Dues	(630.75)
09/29/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/29/21	(38,741.05)
	Central_ck62618 Total				(157,096.23)

09/03/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/01/21	(15,282.89)
09/03/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/01/21	(2,639.25)
09/10/2021	General,ck9008	ACH	IMRF	Retirement contribution Aug 2021	(12,267.14)
09/17/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/15/21	(19,024.42)
09/17/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/15/21	(3,209.13)
	General,ck9008 Total				(52,422.83)
09/03/2021	Joint Fuel,ck70041	1540	Co-Alliance Cooperative Inc.	Inv. 420466 & 420467	(4,790.12)
09/07/2021	Joint Fuel,ck70041	1541	Washington Township	Monthly internet and electric	(100.00)
09/07/2021	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
09/10/2021	Joint Fuel,ck70041	1542	Co-Alliance Cooperative Inc.	Inv 420505 & 420506	(3,406.31)
09/17/2021	Joint Fuel,ck70041	1543	Co-Alliance Cooperative Inc.	Inv 420554 & 420555	(4,091.40)
09/24/2021	Joint Fuel,ck70041	1544	Co-Alliance Cooperative Inc.	Inv 420610 & 420611	(3,189.82)
	Joint Fuel,ck70041 Total				(15,877.65)
09/01/2021	O & M,ck9210	8339	John Hernandez	Pay Per WWTP Contract - 09/01/21	(1,634.00)
09/07/2021	O & M,ck9210	8340	Beecher Post Office	September water bills	(489.44)
09/10/2021	O & M,ck9210	ACH	IMRF	Retirement contribution Aug 2021	(4,288.13)
09/15/2021	O & M,ck9210	8341	John Hernandez	Pay Per WWTP Contract - 09/15/21	(1,634.00)
09/29/2021	O & M,ck9210	8342	John Hernandez	Pay Per WWTP Contract - 09/29/21	(1,634.00)
	O & M,ck9210 Total				(9,679.57)
09/17/2021	Refuse,ck59692	817	Star / A&J Disposal	pick up 11-28728	(29,799.04)
09/20/2021	Refuse,ck59692	ACH	Credit Card Charges	fees for Credit Card payments	(647.93)
	Refuse,ck59692 Total				(30,446.97)
	Grand Total				(358,202.30)

Village of Beecher VARIANCE REPORT for Sep 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
01-00-311	REAL ESTATE TAX	\$105,830.75	\$624,171.83	\$982,868.00	-\$358,696.17
01-00-321	LIQUOR LICENSES	\$375.00	\$1,600.00	\$12,950.00	-\$11,350.00
01-00-323	BUSINESS LICENSES	\$0.00	\$775.00	\$3,300.00	-\$2,525.00
01-00-324	ANIMAL LICENSES	\$80.00	\$3,320.00	\$8,465.00	-\$5,145.00
01-00-325	CONTRACTORS LICENSES	\$1,000.00	\$9,050.00	\$18,200.00	-\$9,150.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$50.00	\$215.00	\$2,450.00	-\$2,235.00
01-00-327	VIDEO GAMING TAX	\$8,144.03	\$38,962.45	\$70,000.00	-\$31,037.55
01-00-331	BUILDING PERMITS	\$949.14	\$21,868.84	\$38,404.00	-\$16,535.16
01-00-332	RE-INSPECTION FEES	\$0.00	\$0.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$34,235.53	\$262,093.32	\$482,541.00	-\$220,447.68
01-00-343	REPLACEMENT TAX	\$0.00	\$3,779.43	\$7,211.00	-\$3,431.57
01-00-345	SALES TAX	\$49,065.41	\$264,604.16	\$459,808.00	-\$195,203.84
01-00-347	STATE USE TAX	\$13,813.64	\$64,930.38	\$185,258.00	-\$120,327.62
01-00-348	CANNABIS EXCISE TAX	\$542.19	\$2,587.86	\$3,487.00	-\$899.14
01-00-353	AUTO THEFT TASK FORCE GRANT	\$10,156.56	\$52,633.98	\$118,467.00	-\$65,833.02
01-00-354	COVID GRANTS	\$0.00	\$7,822.79	\$0.00	\$7,822.79
01-00-356	IPRF SAFETY GRANT	\$10,354.00	\$10,354.00	\$10,354.00	\$0.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$5,369.49	\$31,638.15	\$64,330.00	-\$32,691.85
01-00-361	COURT FINES	\$2,169.37	\$18,740.40	\$45,011.00	-\$26,270.60
01-00-362	LOCAL ORDINANCE FINES	\$195.00	\$595.00	\$8,500.00	-\$7,905.00
01-00-363	TOWING FEES	\$6,500.00	\$13,500.00	\$22,000.00	-\$8,500.00
01-00-381	INTEREST INCOME	\$0.00	\$915.10	\$3,800.00	-\$2,884.90
01-00-382	TELECOMM/EXCISE TAX	\$4,956.51	\$23,892.41	\$60,000.00	-\$36,107.59
01-00-383	FRANCHISE FEES - CATV	\$0.00	\$38,336.00	\$71,132.00	-\$32,796.00
01-00-384	REIMBURSEMENTS - ENGINEERING	\$0.00	\$0.00	\$9,000.00	-\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,868.45	\$9,794.98	\$20,580.00	-\$10,785.02
01-00-387	MISC INCOME - POLICE DEPT	\$270.00	\$1,445.00	\$1,900.00	-\$455.00
01-00-389	MISCELLANEOUS INCOME	\$4,000.00	\$4,000.00	\$2,900.00	\$1,100.00
01-00-392	FIXED ASSET SALES	\$0.00	\$0.00	\$500.00	-\$500.00
01-00-393	INTERFUND OPERATING TRANS	\$0.00	\$42,048.01	\$177,597.00	-\$135,548.99
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00	\$227,000.00	-\$227,000.00
Department 00 Totals					
Revenues		\$260,925.07	\$1,553,674.09	\$3,118,113.00	-\$1,564,438.91
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
01-01-441	ELECTED OFFICIALS SALARIES	\$0.00	\$0.00	\$22,900.00	\$22,900.00
01-01-442	APPT OFFICIALS SALARIES	\$0.00	\$0.00	\$17,500.00	\$17,500.00
01-01-461	SOCIAL SECURITY	\$0.00	\$0.00	\$3,091.00	\$3,091.00
01-01-536	DATA PROCESSING SERVICES	\$0.00	\$0.00	\$500.00	\$500.00
01-01-552	TELEPHONE	\$0.00	\$600.00	\$600.00	\$0.00
01-01-561	DUES AND PUBLICATIONS	\$196.16	\$763.16	\$8,650.00	\$7,886.84
01-01-565	CONFERENCES	\$61.25	\$1,228.79	\$7,000.00	\$5,771.21
01-01-566	MEETING EXPENSES	\$91.94	\$172.34	\$250.00	\$77.66
01-01-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$349.35	\$2,764.29	\$60,491.00	\$57,726.71
01-02-533	ENGINEERING SERVICES	\$0.00	\$1,326.25	\$9,000.00	\$7,673.75
01-02-561	DUES AND PUBLICATIONS	\$0.00	\$0.00	\$175.00	\$175.00
Department 02 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$1,326.25	\$9,175.00	\$7,848.75

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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
01-03-421	SALARIES FULL-TIME	\$24,777.74	\$90,852.15	\$207,591.00	\$116,738.85
01-03-451	HEALTH INSURANCE	\$3,206.12	\$18,479.65	\$56,955.00	\$38,475.35
01-03-461	SOCIAL SECURITY	\$1,886.73	\$7,164.49	\$15,880.00	\$8,715.51
01-03-462	IMRF	\$2,021.88	\$7,413.58	\$16,940.00	\$9,526.42
01-03-532	AUDITING SERVICES	\$1,500.00	\$3,300.00	\$12,400.00	\$9,100.00
01-03-534	LEGAL SERVICES	\$2,006.00	\$5,433.75	\$24,000.00	\$18,566.25
01-03-536	DATA PROCESSING SERVICES	\$.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	\$540.00	\$1,035.20	\$1,950.00	\$914.80
01-03-552	TELEPHONE	\$376.22	\$2,673.48	\$7,120.00	\$4,446.52
01-03-555	COPYING AND PRINTING	\$754.21	\$2,014.97	\$4,450.00	\$2,435.03
01-03-558	LEGAL NOTICES	\$.00	\$1,904.00	\$2,525.00	\$621.00
01-03-561	DUES AND PUBLICATIONS	\$.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	\$.00	\$946.08	\$4,000.00	\$3,053.92
01-03-595	OTHER CONTRACTUAL SERV	\$117.67	\$588.35	\$2,220.00	\$1,631.65
01-03-651	OFFICE SUPPLIES	\$51.96	\$955.12	\$1,650.00	\$694.88
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$37,238.53	\$144,655.02	\$366,721.00	\$222,065.98
01-04-595	OTHER CONTRACTUAL SERVICES	\$9,080.00	\$18,742.50	\$31,604.00	\$12,861.50
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$9,080.00	\$18,742.50	\$31,604.00	\$12,861.50
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	\$2,008.79	-\$745.31	\$2,500.00	\$3,245.31
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	\$2,008.79	-\$745.31	\$13,758.00	\$14,503.31
01-06-421	SALARIES FULL-TIME	\$83,818.95	\$340,787.78	\$828,412.00	\$487,624.22
01-06-422	SALARIES PART-TIME	\$11,555.25	\$40,075.20	\$78,300.00	\$38,224.80
01-06-423	OVERTIME	\$16,956.14	\$55,003.28	\$110,630.00	\$55,626.72
01-06-451	HEALTH INSURANCE	\$7,664.42	\$37,187.60	\$138,920.00	\$101,732.40
01-06-461	SOCIAL SECURITY	\$7,664.09	\$29,419.47	\$77,827.00	\$48,407.53
01-06-462	IMRF	\$7,893.64	\$30,709.97	\$80,053.00	\$49,343.03
01-06-471	UNIFORM ALLOWANCE	\$3,458.17	\$3,995.64	\$12,800.00	\$8,804.36
01-06-513	MAINT. SERVICE - VEHICLES	\$1,947.07	\$4,454.33	\$13,145.00	\$8,690.67
01-06-521	MAINT. SERVICE - EQUIP	\$758.00	\$4,323.48	\$16,230.00	\$11,906.52
01-06-534	LEGAL SERVICES	\$1,612.50	\$4,673.75	\$18,000.00	\$13,326.25
01-06-536	DATA PROCESSING SERVICES	\$540.00	\$3,461.97	\$9,300.00	\$5,838.03
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$2,088.00	\$4,500.00	\$2,412.00
01-06-551	POSTAGE	\$47.65	\$162.00	\$950.00	\$788.00
01-06-552	TELEPHONE	\$400.00	\$1,990.27	\$7,928.00	\$5,937.73
01-06-555	COPYING AND PRINTING	\$.00	\$905.43	\$2,000.00	\$1,094.57
01-06-556	DISPATCHING SERVICES	\$10,582.63	\$42,330.52	\$127,332.00	\$85,001.48
01-06-561	DUES AND PUBLICATIONS	\$.00	\$1,298.22	\$8,340.00	\$7,041.78

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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	\$184.05	\$244.05	\$3,400.00	\$3,155.95
01-06-651	OFFICE SUPPLIES	\$.00	\$575.60	\$3,000.00	\$2,424.40
01-06-652	FIELD SUPPLIES	\$1,027.13	\$2,286.63	\$15,950.00	\$13,663.37
01-06-656	UNLEADED FUEL	\$2,068.55	\$7,813.08	\$29,380.00	\$21,566.92
01-06-820	BUILDING	\$.00	\$.00	\$15,000.00	\$15,000.00
01-06-830	NEW EQUIPMENT	\$958.00	\$958.00	\$10,300.00	\$9,342.00
01-06-929	MISC EXPENSES	\$.00	\$.00	\$100.00	\$100.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$159,211.24	\$616,504.27	\$1,627,477.00	\$1,010,972.73
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	\$10,000.80	\$29,939.80	\$72,980.00	\$43,040.20
01-08-423	OVERTIME	\$1,650.41	\$3,783.01	\$8,422.00	\$4,638.99
01-08-451	HEALTH INSURANCE	\$2,322.00	\$9,288.00	\$26,296.00	\$17,008.00
01-08-461	SOCIAL SECURITY	\$869.30	\$2,506.39	\$6,228.00	\$3,721.61
01-08-462	IMRF	\$950.75	\$2,596.11	\$6,643.00	\$4,046.89
01-08-512	MAINT. SERVICE - EQUIPMENT	\$32.95	\$1,623.87	\$2,700.00	\$1,076.13
01-08-513	MAINT. SERVICE - VEHICLES	\$324.19	\$7,889.69	\$25,944.00	\$18,054.31
01-08-514	MAINT. SERVICE - STREET	\$650.00	\$7,389.00	\$17,300.00	\$9,911.00
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	\$9,371.93	\$37,376.18	\$119,655.00	\$82,278.82
01-08-576	RENTALS	\$721.89	\$3,106.05	\$9,530.00	\$6,423.95
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$2,024.08	\$2,189.85	\$3,200.00	\$1,010.15
01-08-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$131.56	\$3,500.00	\$3,368.44
01-08-614	MAINT. SUPPLIES - STREET	\$1,842.16	\$10,965.65	\$29,110.00	\$18,144.35
01-08-653	SMALL TOOLS	\$359.99	\$359.99	\$500.00	\$140.01
01-08-656	UNLEADED FUEL	\$2,000.28	\$8,684.59	\$31,774.00	\$23,089.41
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	\$33,120.73	\$139,059.98	\$393,036.00	\$253,976.02
01-09-511	MAINT. SERVICE - BUILDING	\$620.00	\$6,236.62	\$12,000.00	\$5,763.38
01-09-611	MAINT. SUPPLIES - BUILDING	\$71.30	\$109.36	\$1,200.00	\$1,090.64
01-09-654	JANITORIAL SUPPLIES	\$104.17	\$242.65	\$1,200.00	\$957.35
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	\$795.47	\$6,588.63	\$22,885.00	\$16,296.37
01-10-830	COVID RELATED PURCHASES	\$.00	\$.00	\$.00	\$.00
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$92,017.95	\$117,850.65	\$304,000.00	\$186,149.35
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$92,017.95	\$117,850.65	\$304,000.00	\$186,149.35

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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	\$976.06	\$9,049.96	\$18,204.00	\$9,154.04
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	\$976.06	\$50,436.47	\$242,596.00	\$192,159.53
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	\$1,106.00	\$2,902.93	\$8,900.00	\$5,997.07
01-13-571	ELECTRIC POWER	\$60.68	\$524.90	\$2,250.00	\$1,725.10
01-13-595	CONTRACTUAL SERVICES	\$406.60	\$1,580.80	\$2,800.00	\$1,219.20
01-13-614	MAINT SUPPLIES - PARKS	\$121.44	\$704.81	\$3,700.00	\$2,995.19
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	\$1,694.72	\$8,929.44	\$35,620.00	\$26,690.56
Fund 01 Totals					
	Revenues	\$260,925.07	\$1,553,674.09	\$3,118,113.00	-\$1,564,438.91
	Expenses	\$336,492.84	\$1,110,116.76	\$3,118,113.00	\$2,007,996.24

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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
02-00-354	COVID GRANTS	\$300,912.51	\$300,912.51	\$.00	\$300,912.51
	Department 00 Totals				
	Revenues	\$300,912.51	\$300,912.51	\$.00	\$300,912.51
	Expenses	\$.00	\$.00	\$.00	\$.00
	Fund 02 Totals				
	Revenues	\$300,912.51	\$300,912.51	\$.00	\$300,912.51
	Expenses	\$.00	\$.00	\$.00	\$.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 FY Over/Under
11-00-381	INTEREST INCOME	\$.00	\$31.93	\$100.00	-\$68.07
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	\$56,874.93	\$67,000.00	-\$10,125.07
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$65,583.56	\$67,000.00	\$1,416.44
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$65,583.56	\$67,000.00	\$1,416.44
Fund 11 Totals					
	Revenues	\$.00	\$56,874.93	\$67,000.00	-\$10,125.07
	Expenses	\$.00	\$65,583.56	\$67,000.00	\$1,416.44

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12-00-377	REFUSE CHARGES	\$52,659.07	\$177,501.79	\$383,056.00	-\$205,554.21
12-00-381	INTEREST INCOME	\$.00	\$67.65	\$500.00	-\$432.35
12-00-389	MISCELLANEOUS INCOME	\$181.50	\$1,802.75	\$6,000.00	-\$4,197.25
Department 00 Totals					
	Revenues	\$52,840.57	\$179,372.19	\$389,556.00	-\$210,183.81
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$29,799.04	\$145,233.98	\$356,925.00	\$211,691.02
12-07-578	YARD WASTE BAGS	\$647.93	\$2,239.05	\$6,000.00	\$3,760.95
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	\$30,446.97	\$147,473.03	\$389,556.00	\$242,082.97
Fund 12 Totals					
	Revenues	\$52,840.57	\$179,372.19	\$389,556.00	-\$210,183.81
	Expenses	\$30,446.97	\$147,473.03	\$389,556.00	\$242,082.97

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13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$8,067.62	\$25,358.15	\$50,000.00	-\$24,641.85
13-00-381	INTEREST INCOME	\$.00	\$17.48	\$500.00	-\$482.52
Department 00 Totals					
	Revenues	\$8,067.62	\$25,375.63	\$50,500.00	-\$25,124.37
	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	\$8,067.62	\$25,375.63	\$50,500.00	-\$25,124.37
	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 FY Over/Under
14-00-344	MOTOR FUEL TAX	\$6,493.49	\$40,187.72	\$89,380.00	-\$49,192.28
14-00-345	MFT - NEW COLLECTIONS	\$15,728.13	\$87,653.05	\$136,758.00	-\$49,104.95
14-00-381	INTEREST	\$0.00	\$720.49	\$900.00	-\$179.51
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 Totals					
	Revenues	\$22,221.62	\$128,561.26	\$227,038.00	-\$98,476.74
	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	\$1,737.24	\$17,883.22	\$95,238.00	\$77,354.78
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$1,737.24	\$19,133.22	\$132,138.00	\$113,004.78
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	\$22,221.62	\$128,561.26	\$227,038.00	-\$98,476.74
	Expenses	\$1,737.24	\$19,133.22	\$227,038.00	\$207,904.78

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16-00-358	FUEL FUND REIMBURSEMENTS	\$13,860.60	\$62,371.73	\$249,822.00	-\$187,450.27
16-00-381	INTEREST	\$.00	\$37.04	\$.00	\$37.04
Department 00 Totals					
	Revenues	\$13,860.60	\$62,408.77	\$249,822.00	-\$187,413.23
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$15,877.65	\$63,760.73	\$249,822.00	\$186,061.27
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$15,877.65	\$63,760.73	\$249,822.00	\$186,061.27
Fund 16 Totals					
	Revenues	\$13,860.60	\$62,408.77	\$249,822.00	-\$187,413.23
	Expenses	\$15,877.65	\$63,760.73	\$249,822.00	\$186,061.27

Village of Beecher VARIANCE REPORT for Sep 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
18-00-381	INTEREST INCOME	\$.00	\$2.16	\$.00	\$2.16
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	\$2.16	\$86,840.00	-\$86,837.84
	Expenses	\$.00	\$.00	\$86,840.00	\$86,840.00
Fund 18 Totals					
	Revenues	\$.00	\$2.16	\$86,840.00	-\$86,837.84
	Expenses	\$.00	\$.00	\$86,840.00	\$86,840.00

Village of Beecher VARIANCE REPORT for Sep 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
19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$17,380.92	\$74,854.12	\$134,030.00	-\$59,175.88
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	\$309.49	\$900.00	-\$590.51
19-00-396	RESERVE CASH	\$.00	\$.00	\$8,386.00	-\$8,386.00
Department 00 Totals					
	Revenues	\$17,380.92	\$215,595.01	\$389,716.00	-\$174,120.99
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$5,489.77	\$67,142.86	\$246,400.00	\$179,257.14
19-19-861	CAPITAL OUTLAY - INFRA.	\$4,940.00	\$93,435.44	\$143,316.00	\$49,880.56
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	\$10,429.77	\$160,578.30	\$389,716.00	\$229,137.70
Fund 19 Totals					
	Revenues	\$17,380.92	\$215,595.01	\$389,716.00	-\$174,120.99
	Expenses	\$10,429.77	\$160,578.30	\$389,716.00	\$229,137.70

Village of Beecher VARIANCE REPORT for Sep 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
51-00-371	WATER CHARGES	\$149,859.65	\$462,818.29	\$890,283.00	-\$427,464.71
51-00-375	WATER SERVICE CONNECTION FEES	\$700.64	\$2,775.00	\$3,900.00	-\$1,125.00
51-00-381	INTEREST INCOME	\$0.00	\$89.26	\$1,000.00	-\$910.74
51-00-387	RENTAL INCOME	\$225.00	\$1,125.00	\$2,700.00	-\$1,575.00
51-00-389	MISCELLANEOUS INCOME	\$300.00	\$2,372.23	\$8,500.00	-\$6,127.77
51-00-396	RESERVE CASH	\$0.00	\$0.00	\$16,756.00	-\$16,756.00
Department 00 Totals					
Revenues		\$151,085.29	\$469,179.78	\$923,139.00	-\$453,959.22
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
51-20-421	SALARIES FULL-TIME	\$30,383.90	\$109,995.53	\$246,728.00	\$136,732.47
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
51-20-423	SALARIES OVERTIME	\$1,966.30	\$2,646.80	\$14,405.00	\$11,758.20
51-20-451	HEALTH INSURANCE	\$5,528.12	\$29,044.12	\$58,767.00	\$29,722.88
51-20-461	SOCIAL SECURITY	\$2,394.64	\$8,326.42	\$19,977.00	\$11,650.58
51-20-462	IMRF	\$2,639.79	\$9,191.59	\$21,309.00	\$12,117.41
51-20-471	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00
51-20-513	MAINT. SERVICE- VEHICLES	\$0.00	\$1,696.98	\$4,500.00	\$2,803.02
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$0.00	\$12,040.00	\$55,000.00	\$42,960.00
51-20-532	AUDIT	\$0.00	\$1,500.00	\$6,200.00	\$4,700.00
51-20-534	LEGAL SERVICES	\$1,168.75	\$1,562.91	\$4,200.00	\$2,637.09
51-20-536	DATA PROCESSING SERVICES	\$0.00	\$390.00	\$3,500.00	\$3,110.00
51-20-537	LABORATORY ANALYSIS	\$108.00	\$2,083.41	\$5,120.00	\$3,036.59
51-20-551	POSTAGE	\$244.72	\$733.37	\$2,200.00	\$1,466.63
51-20-552	TELEPHONE	\$390.00	\$1,560.00	\$4,680.00	\$3,120.00
51-20-561	DUES AND PUBLICATIONS	\$0.00	\$396.56	\$990.00	\$593.44
51-20-563	TRAINING	\$0.00	\$775.00	\$2,400.00	\$1,625.00
51-20-571	ELECTRIC POWER	\$4,224.50	\$8,097.61	\$26,500.00	\$18,402.39
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	\$2,026.56	\$19,522.29	\$57,116.00	\$37,593.71
51-20-651	OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$13,659.40	\$38,050.00	\$24,390.60
51-20-953	INTERFUND TRANS	\$0.00	\$121,141.89	\$301,254.00	\$180,112.11
Department 20 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$51,075.28	\$345,533.31	\$923,139.00	\$577,605.69
Fund 51 Totals					
Revenues		\$151,085.29	\$469,179.78	\$923,139.00	-\$453,959.22
Expenses		\$51,075.28	\$345,533.31	\$923,139.00	\$577,605.69

Village of Beecher VARIANCE REPORT for Sep 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
52-00-372	SEWER CHARGES	\$83,570.32	\$271,262.84	\$575,453.00	-\$304,190.16
52-00-373	LIFT STATION CHARGES	\$1,886.06	\$6,681.90	\$13,900.00	-\$7,218.10
52-00-374	DEBT SERVICES CHARGES	\$15,533.01	\$53,016.41	\$111,085.00	-\$58,068.59
52-00-381	INTEREST INCOME	\$.00	\$89.25	\$.00	\$89.25
52-00-389	MISC. INCOME	\$.00	\$300.00	\$.00	\$300.00
Department 00 Totals					
Revenues		\$100,989.39	\$331,350.40	\$700,438.00	-\$369,087.60
Expenses		\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$14,224.60	\$59,740.65	\$174,040.00	\$114,299.35
52-21-422	SALARIES PART-TIME	\$.00	\$9,762.00	\$16,248.00	\$6,486.00
52-21-423	OVERTIME	\$1,363.99	\$5,642.59	\$20,088.00	\$14,445.41
52-21-451	HEALTH INSURANCE	\$2,322.00	\$15,774.00	\$39,444.00	\$23,670.00
52-21-461	SOCIAL SECURITY	\$1,163.15	\$5,642.16	\$16,094.00	\$10,451.84
52-21-462	IMRF	\$1,272.04	\$5,335.29	\$15,841.00	\$10,505.71
52-21-471	UNIFORM ALLOWANCE	\$1,655.55	\$5,461.65	\$9,600.00	\$4,138.35
52-21-512	MAINT. SERVICE - EQUIPMENT	\$1,052.50	\$10,554.46	\$10,700.00	\$145.54
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$.00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$1,170.50	\$3,596.50	\$14,200.00	\$10,603.50
52-21-532	AUDIT	\$.00	\$1,500.00	\$6,200.00	\$4,700.00
52-21-533	ENGINEERING	\$.00	\$.00	\$2,900.00	\$2,900.00
52-21-534	LEGAL SERVICES	\$.00	\$1,787.50	\$4,200.00	\$2,412.50
52-21-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$4,700.00	\$4,700.00
52-21-537	LABORATORY ANALYSIS	\$1,345.10	\$7,864.20	\$35,833.00	\$27,968.80
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$165.00	\$1,650.00	\$1,485.00
52-21-551	POSTAGE	\$244.72	\$733.36	\$1,500.00	\$766.64
52-21-552	TELEPHONE	\$160.00	\$640.00	\$1,920.00	\$1,280.00
52-21-562	IEPA PERMIT FEES	\$.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$120.00	\$120.00	\$900.00	\$780.00
52-21-571	ELECTRICAL POWER	\$5,281.90	\$22,555.13	\$63,576.00	\$41,020.87
52-21-574	NATURAL GAS	\$123.18	\$1,272.20	\$5,900.00	\$4,627.80
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$45,903.00	\$45,903.00
52-21-595	OTHER PROFESSIONAL SERV	\$4,902.00	\$17,974.00	\$42,484.00	\$24,510.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$427.19	\$500.00	\$72.81
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$127.22	\$577.22	\$2,700.00	\$2,122.78
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$5,070.00	\$5,070.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$120.00	\$1,330.72	\$2,500.00	\$1,169.28
52-21-651	OFFICE SUPPLIES	\$.00	\$.00	\$900.00	\$900.00
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	\$2,593.98	\$14,500.00	\$11,906.02
52-21-953	INTERFUND TRANS	\$.00	\$9,223.83	\$115,957.00	\$106,733.17
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$36,648.45	\$208,773.63	\$700,438.00	\$491,664.37
Fund 52 Totals					
Revenues		\$100,989.39	\$331,350.40	\$700,438.00	-\$369,087.60
Expenses		\$36,648.45	\$208,773.63	\$700,438.00	\$491,664.37

Village of Beecher VARIANCE REPORT for Sep 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	\$57.28	\$.00	\$57.28
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	\$57.28	\$10,500.00	-\$10,442.72
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$1,282.12	\$2,296.36	\$6,000.00	\$3,703.64
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	\$1,282.12	\$2,296.36	\$10,500.00	\$8,203.64
Fund 53 Totals					
	Revenues	\$.00	\$57.28	\$10,500.00	-\$10,442.72
	Expenses	\$1,282.12	\$2,296.36	\$10,500.00	\$8,203.64

Village of Beecher VARIANCE REPORT for Sep 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
54-00-336	UTILITY TAX	\$18,270.06	\$80,450.67	\$191,688.00	-\$111,237.33
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$17,380.91	\$74,854.12	\$134,030.00	-\$59,175.88
54-00-381	INTEREST INCOME	\$.00	\$1,083.84	\$2,700.00	-\$1,616.16
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,308.00	-\$10,308.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$111,085.00	-\$111,085.00
54-00-396	RESERVE CASH	\$.00	\$.00	\$141,765.00	-\$141,765.00
Department 00 Totals					
	Revenues	\$35,650.97	\$156,388.63	\$591,576.00	-\$435,187.37
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$1,642.50	\$5,000.00	\$3,357.50
54-22-534	LEGAL SERVICES	\$.00	\$5,358.50	\$10,000.00	\$4,641.50
54-22-616	METER REPLACEMENT PROGRAM	\$.00	\$20,732.00	\$20,732.00	\$.00
54-22-713	2017 IEPA LOAN	\$.00	\$.00	\$404,378.00	\$404,378.00
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$.00	\$.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$.00	\$151,466.00	\$151,466.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$27,733.00	\$591,576.00	\$563,843.00
Fund 54 Totals					
	Revenues	\$35,650.97	\$156,388.63	\$591,576.00	-\$435,187.37
	Expenses	\$.00	\$27,733.00	\$591,576.00	\$563,843.00

Village of Beecher VARIANCE REPORT for Sep 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	\$85.74	\$810.00	-\$724.26
55-00-393	INTERFUND TRANS	\$.00	\$87,728.00	\$262,284.00	-\$174,556.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$150,000.00	\$150,000.00	\$4,372,000.00	-\$4,222,000.00
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		\$150,000.00	\$237,813.74	\$5,777,407.00	-\$5,539,593.26
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	\$10,723.75	\$31,505.00	\$483,000.00	\$451,495.00
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-WATERMANS	\$.00	\$74,588.53	\$5,198,620.00	\$5,124,031.47
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$10,723.75	\$143,392.52	\$5,777,407.00	\$5,634,014.48
Fund 55 Totals					
Revenues		\$150,000.00	\$237,813.74	\$5,777,407.00	-\$5,539,593.26
Expenses		\$10,723.75	\$143,392.52	\$5,777,407.00	\$5,634,014.48

Village of Beecher VARIANCE REPORT for Sep 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	\$1,113,934.56	\$3,717,566.38	\$12,581,645.00	-\$8,864,078.62
	Expenses	\$494,714.07	\$2,294,374.42	\$12,581,645.00	\$10,287,270.58

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE BORROWING OF \$254,000 FROM FIRST COMMUNITY BANK AND TRUST FOR THE PARK SPLASH PAD PROJECT.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, on September 13, 2021, authorized the borrowing of \$254,000 for the park splash pad project and the solicitation of proposals for such borrowing; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, through the Village Treasurer, have solicited proposals to borrow the required \$254,000; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, through the Village Treasurer, have received three (3) proposals to borrow the required \$254,000; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Treasurer that First Community Bank and Trust provided the best proposal to lend the Village the principal amount of \$254,000 with an interest rate of 1.91% payable with monthly interest only payments until April 9, 2022, and thereafter equal monthly installments payments of principal and interest over the remaining portion of the ten-year term; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Attorney that 65 ILCS 5/8-1-3.1 allows the Corporate Authorities to borrow money from a bank provided such money is repaid within 10 years and authorization is given to the Village President to execute any debt obligation for such purposes; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, after receiving advice from the Village Attorney and recommendations of the Village Treasurer, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village President be authorized to sign loan documents and any associated documents for \$254,000 from First Community Bank and Trust for the park splash pad project.

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

SECTION ONE: That the Corporate Authorities of the Village of Beecher, Will County, Illinois, hereby find as facts all of the recitals in the “Whereas” clauses of this Ordinance.

SECTION TWO: That the Corporate Authorities of the Village of Beecher, Will County, Illinois, hereby authorize the continued borrowing of \$254,000 from First Community Bank and Trust for ten years at a rate of 1.91% per annum with monthly interest only payments until April 30, 2022, and thereafter equal monthly principal and interest payments over the remaining portion of the ten-year term, and that the President, Treasurer, and Village Clerk are hereby authorized to execute and attest any documents with the First Community Bank and Trust

for such purposes. The Village Clerk shall duly affix the Corporate Seal of the Village thereto. The Village Treasurer is hereby authorized to make the required payments.

SECTION THREE: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

SECTION FOUR: That this Ordinance shall take effect, and be in full force and effect, from and after its passage, approval and publication as provided by law.

PASSED and APPROVED this 12th day of October, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett Conner, Village Clerk

October 13, 2021

Corporate Authorities
Village of Beecher
PO Box 1154
Beecher, IL 60401

First Community Bank and Trust
111 Dixie Highway
Beecher, IL 60401

RE: Beecher / Village – Y2021 Borrowing of \$254,000 for Park Splash Pad project

Ladies and Gentlemen:

As the Attorney for the Village of Beecher, Will County, Illinois (the “*Village*”), we have represented the Village and the Board of Trustees thereof (the “*Board*”) in connection with the issuance on this date by the Village of its \$254,000 General Obligation Limited Tax Debt (the “*Debt Obligation*”), and we have examined the public records, proceedings, and documents of the Village in connection with the issuance of the Debt Obligation which we consider necessary for the purpose of this opinion, including the following:

- (a) Ordinance No. 2021-#### (the “*Debt Obligation Ordinance*”), duly adopted by the Board on the 12th day of October, 2021 (“*Village Proceedings*”); and
- (b) Certification dated October 13, 2021, by the Village Clerk with October 12, 2021 Village Board Meeting Minutes.

Based upon the foregoing and upon such other information and documents furnished to us as we believe necessary to enable us to render this opinion, we are of the following opinion:

1. The Village is a duly organized municipality of the State of Illinois, operating, among other laws, under the provisions of the Illinois Municipal Code of the State of Illinois, as amended, the Open Meetings Act, as amended, the Local Government Debt Reform Act, as amended, and 65 ILCS 5/8-1-3.1 (collectively, “*Illinois Law*”).
2. The Village Proceedings are presently in full force and effect and have not been repealed or rescinded or amended; and the Board has not adopted any other ordinance, resolution, or other proceeding affecting in any manner the procedures for or the issuance of the Debt Obligation.
3. The Village has no special ordinances of limitation or procedural ordinance, rule, or order relating to the issuance of general obligation corporate purpose bonds, notes, or Debt Obligations for corporate purposes without referendum; and there is

no Village-imposed limitation upon the amount of its existing debt different in any way than Illinois Law.

4. The Village Proceedings were held in compliance with Illinois Law and applicable Village procedures, and additionally, specifically in compliance with 65 ILCS 5/8-1-3.1.

5. The Debt Obligation was duly authorized in the Ordinance and once duly executed and delivered by proper officers of the Village as so authorized, and assuming, in the case of multiparty documents, the due authorization, execution, and delivery by the other parties thereto, will constitute the valid and binding agreement of the Village.

6. After due inquiry of appropriate Village officials and agents and to the best of our knowledge and belief, (a) there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court or any governmental agency or public board or body, pending against the Village or, to my knowledge, threatened against the Village, to restrain or enjoin, or threatening or seeking to restrain or enjoin, the issuance, sale, or delivery of the Debt Obligation or affecting (1) the Village Proceedings; (2) the validity or enforceability of any provision of the Debt Obligation or any of the Village Proceedings; (3) the authority of the Village to impose or collect the taxes; or (4) the legal existence of the Village, the right of its officers to their offices, the Village's authority to perform its obligations pursuant to the Village Proceedings or with respect to the Debt Obligation or to consummate any of the transactions to which it is or is to be a party as contemplated by the Village Proceedings; and (b) there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court or any governmental agency or public board or body, pending against the Village or, to my knowledge, threatened against the Village, involving any of the property or assets within the Village which may result in any material adverse change in the revenues, assets, or the financial condition of the Village.

7. Upon due inquiry of Village officials and agents, to the best of our knowledge and belief, there is no action, suit, proceeding, or investigation at law or in equity before or by any court, public board, or body pending, threatened against, or affecting the Village wherein an unfavorable decision, ruling, or finding would in our judgment in any way materially and adversely affect the transactions described in or contemplated by any of the Village Proceedings or the validity or enforceability of the Debt Obligation.

8. There is no lien or encumbrance on any of the taxes or the other funds pledged to the payment of the Debt Obligation that is senior to the claims of the holders of the Debt Obligation; there is to my knowledge no existing, pending, threatened, or anticipated event or circumstance which might give rise to any lien or encumbrance on any such taxes or the other funds pledged to the payment of the Debt Obligation which would be senior to the claims of the holders of the Debt Obligation.

9. No additional approval, permit, consent, authorization, or order from any court or any governmental or public agency, authority, or person not already obtained is required with respect to the authority of the Village in connection with the authorization, issuance, and sale to the Purchaser of the Debt Obligation or for the adoption or effectiveness of any of the Village Proceedings.

10. That as of the date of this letter, it is our opinion that the Debt Obligation is a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Internal Revenue Code of 1986.

11. As of the date of this opinion, the adoption of the Village Proceedings, the execution of delivery by the Village of the Debt Obligation and compliance by the Village with the provisions thereof under the circumstances contemplated thereby, do not and will not violate any applicable judgment, order, or regulations of any court or of any public or governmental agency or authority of the State of Illinois and will not conflict with or result in a breach of any of the terms and provisions of or constitute a default under any existing law, court or administrative regulation decree, order, or any agreement, indenture, mortgage, lease, or other instrument to which the Village is subject or by which it is or may be bound.

AUSTGEN KUIPER JASAITIS P.C.,
Attorneys for the Village of Beecher

By: Timothy R. Kuiper



September 8, 2021

Board of Trustees
Village of Beecher
PO Box 1154
Beecher, IL 60401

Dear Board of Trustees:

First Community Bank and Trust appreciates the opportunity to offer a quote for your loan project in the amount of \$254,000.00, the proceeds of which will be used for the installation of the new splash pad in the park. The interest rate would be 1.91% based on a ten-year term. Interest only payments would be required on a monthly basis until April 30, 2022, with the principal balance amortized over the remaining ten-year term with monthly payments of principal and interest. The loan may be paid in part or in full at any time with no penalty.

This installment contract would be subject to the customary bond counsel opinion as to the obligation's tax-exempt status and execution of the loan documents prepared by the bank.

Please let me know if you have any additional questions. We are looking forward to working with you on this project!

Best regards,

Greg M. Ohlendorf
President & CEO

Donna Rooney

From: John Mueller <JohnMueller@itascabank.com>
Sent: Thursday, September 30, 2021 1:03 PM
To: Donna Rooney
Subject: RE: Village of Beecher Splash pad loan

Donna,

I'm sorry for the delay. I have the following terms to offer, if not too late, for the splash pad financing. I'm able to provide a commitment letter tomorrow if you could provide proof of the Village's current Bond Rating. Thank you.

Borrower: Village of Beecher, IL

Amount: \$254,000

Purpose: Provide financing for the construction of a new splash pad at the Village of Beecher Park District

Term: 67 months

Rate: 2.80% Fixed if unsecured or
1.6% over a CD rate if cash secured.
(example - If secured by a 5-year jumbo CD at 0.70%, rate would be 2.3% fixed)

Amortization: Interest only until April 30, 2022 converting to 5-yr fully amortizing loan

John Mueller
VP & Commercial Loan Officer
Itasca Bank & Trust Co.
308 West Irving Park Road
Itasca, Illinois 60143
Phone 630-773-0350 Ext 246/ Fax 630-773-0364
JohnMueller@itascabank.com
NMLS # 946161



www.itascabank.com

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From: Donna Rooney <drooney@villageofbeecheer.org>
Sent: Friday, September 3, 2021 3:23 PM

Donna Rooney

From: Mike O'Brien <mobrien@midlandsb.com>
Sent: Monday, October 04, 2021 3:17 PM
To: Donna Rooney
Subject: Loan proposal

Hello, Donna. Hope you are doing well.

Thank you for asking Midland States Bank to bid on the Village of Beecher's \$250,000 for improvements related to the recently installed splash pad.

Below are the terms Midland proposes to the Village, subject to underwriting:

- 10 year term and 10 year amortization;
- Fixed rate of 3.90% for 5 years; on 5 year anniversary of loan, rate will adjust to 1.50% above WSJ prime rate and be fixed at that rate for last 5 years of term, with a floor of 4.0%;
- Interest only until April 30, 2022 and thereafter monthly principal and interest payments.

Please let me know if you have any questions regarding this proposal.

Take care,
Mike

Michael O'Brien
Commercial Relationship Manager | Midland States Bank
255 E. Station Street, Kankakee, Illinois 60901
O: 815-352-4676 | C: 815-739-2198 | F: 815-932-6744 | mobrien@midlandsb.com
midlandsb.com

BANKING BUILT BETTER.

[Open an Account or Apply for a Loan with Midland today!](#)

MINUTES OF THE MEETING OF THE T.I.F. JOINT REVIEW BOARD
THURSDAY, SEPTEMBER 30, 2021 AT 7:00 P.M.
BEECHER VILLAGE HALL, 625 DIXIE HIGHWAY

The meeting was called to order at 7:00 p.m.

Present:

Village Trustee Jonathan Kypuros representing the Village of Beecher
Township Trustee Tracy Heldt representing Washington Township
Fire District Trustee Justin Bakker representing Beecher Fire District
Library Board President Shirley Biery representing Beecher Library District
Marcy Meyer citizen at large representative

Absent:

Prairie State College District
County of Will
Beecher School District

Guests:

Robert Barber, Village Administrator, Beecher
Pete Iouse, Teska and Associates

A motion made by Meyer, second by Bakker to appoint Kypuros Chair of the meeting. Motion carried.

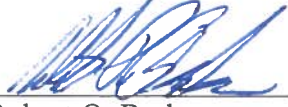
A motion made by Biery, second by Bakker, to approve the minutes of the September 30, 2020 meeting. Motion carried.

The Treasurer's report was presented noting that \$10,000.00 was paid to Dutch American Foods. \$19,000.00 was collected in the account for payment to Dutch American. Motion by Heldt, second by Bakker to approve the report and the payments. Motion passed.

The Committee then discussed any new TIF incentives. Although the Illiana Crossroads Business Park has been proposed and a request for incentives has been made, it is too early to determine the amount and extend of any TIF incentive that would be used for this park. It is going to take at least 5 more years just to get Dutch American Foods agreement paid off.

There being no further business Biery moved to adjourn at 7:15 p.m., second by Heldt. Motion carried.

The next meeting of the TIF Board will be scheduled for Thursday, September 29, 2022 unless new business presents itself.

A handwritten signature in blue ink, appearing to read 'R. Barber', is written over a horizontal line.

Robert O. Barber
Secretary and TIF Administrator

MEETING OF THE JOINT REVIEW BOARD FOR BEECHER T.I.F. #1

7:00 p.m. Thursday, September 30th, 2021

Beecher Village Hall, 625 Dixie Highway

A G E N D A

- I. ROLL CALL**
- II. APPROVAL OF MINUTES 9/30.2021 MEETING (attached)**
- III. REVIEW OF THE TREASURER'S REPORT OF FINANCIAL ACTIVITY IN THE T.I.F. ACCOUNT (attached)**
- IV. REVIEW OF COMMITMENTS MADE AND FUTURE USE OF T.I.F. FUNDS**
 - No new commitment of TIF funds at this time.**
- V. NEW BUSINESS**
- VI. ADJOURNMENT**

MINUTES OF THE MEETING OF THE T.I.F. JOINT REVIEW BOARD
WEDNESDAY, SEPTMEBER 30, 2020 AT 7:00 P.M.
BEECHER VILLAGE HALL, 625 DIXIE HIGHWAY

The meeting was called to order at 7:01 p.m.

Present:

Jonathan Kypuros representing the Village of Beecher
Brad Cox representing Beecher School District
Mike Stanula representing Washington Township
Justin Bakker representing Beecher Fire District
Shirley Biery representing Beecher Library District

Absent:

Prairie State College District
County of Will
Resident at Large Marcy Meyer

Guests:

Robert Barber, Village Administrator, Beecher
Greg Szymanski, Village President, Beecher

A motion made by Stanula, second by Bakker to appoint Kypuros Chair of the meeting. Motion carried.

A motion made by Cox, second by Bakker to make Barber recording secretary. Motion carried.

A motion made by Cox, second by Bakker, to approve the minutes of the April 29, 2019 meeting. Motion carried.

The Treasurer's report was presented noting that there were no expenses yet charged to the account but a balance of \$7,591.92 from taxes collected during the year. The intent is to pay Dutch American the full amount collected in the fund this year.

The Committee was then presented with the incentive agreement between Dutch American Foods and the Village approved on August 12, 2019 for the new warehouse building located on lot #8 in the Trim Creek Business Park. The Village provided \$30,000 in direct incentives and Teska identified \$201,946.95 in eligible expenses. The Village Board has approved a \$170,000 reimbursement to Dutch American to be paid using TIF Funds. This reimbursement will be a first position on payouts from the Account and it is expected to take about 7 years before the reimbursement is paid off. The incentive agreement was offered after it was learned that Dutch American had a similar offer from the Village of Crete to build it its TIF District next to a Dutch American facility. This was the "but, for" argument for the incentive.

Stanula asked if the Village could use a portion of TIF funds to maintain the boardwalk on Gould Street. Kypuros responded that the Village will use its own fund to maintain existing improvements.

It was also mentioned that the 20 acres north of Trim Creek Business Park has possibly sold. Bakker asked if this new owner requested an incentive how would that work with Dutch American having first position for funds form several years. Kypuros stated that the Village had other options available to it including borrowing funds.

Stanula and Bakker asked if the Village Board could hold a joint review meeting of the TIF Board prior to making any major decision in the future on the use of funds. Kypuros stated that the Village Board will seek input from the TIF Board prior to considering any future major project. Cox reminded the TIF Board that it had advisory powers only and that the Village Board has the final authority.

Other projects in the TIF District were discussed including the Gould Street watermain replacement project. Stanula stated that he would like to see Gould Street improved so such events as the car show could be relocated back to the old downtown area.

There being no further business Cox moved to adjourn at 7:25 p.m., second by Baker. Motion carried.

The next meeting of the TIF Board will be scheduled for Thursday, September 29, 2021 unless new business presents itself.



Robert O. Barber
Secretary

T.I.F. ACCOUNT
09/21/20 - 09/17/21

BEGINNING BALANCE 9/21/20 \$7,596.92

INCOME

REAL ESTATE TAX \$21,831.70

INTEREST \$28.18

EXPENSES

PAYMENT TO DUTCH AMERICAN FOODS (\$10,000.00)

CURRENT BALANCE IN TIF ACCOUNT \$19,456.80

T.I.F. ACCOUNT ACTIVITY
05/01/20 - 09/20/20

Date	Account	Num	Description	Memo	Amount
INCOME					7,591.92
Interest Earned					7.95
06/30/2020	T.I.F.	DEP	First Community Bank	interest 0.4991%	1.78
07/31/2020	T.I.F.	DEP	First Community Bank	interest 0.4995%	2.98
08/31/2020	T.I.F.	DEP	First Community Bank	interest 0.5006%	3.19
Taxes Collected					7,583.97
05/21/2020	T.I.F.	DEP	Will County	real estate taxes	726.40
06/04/2020	T.I.F.	DEP	Will County	real estate taxes	2,113.18
06/18/2020	T.I.F.	DEP	Will County	real estate taxes	3,823.16
07/16/2020	T.I.F.	DEP	Will County	real estate taxes	686.74
08/13/2020	T.I.F.	DEP	Will County	real estate taxes	234.49
Expenses					0.00
OVERALL TOTAL					7,591.92

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF BEECHER, THE WASHINGTON ROAD DISTRICT, WASHINGTON TOWNSHIP, THE BEECHER FIRE PROTECTION DISTRICT, AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U TO SHARE FUEL TANKS AND PROCURE FUELS

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

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have previously shared fuel tanks and jointly procured fuels with other governmental entities; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is in their best interests to enter into an intergovernmental agreement with the Washington Road District, Washington Township, Beecher Fire Protection District, and the Beecher Community School District (hereinafter the “participating Agencies”), all of which are public agencies pursuant to 5 ILCS 220/2, for the continued operation and use of the fuel tanks and to jointly procure fuels; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the Illinois Compiled Statutes, as amended from time to time, the proposed Intergovernmental Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute an Intergovernmental Agreement with the participating Agencies for the continuation of the Beecher Fuel Committee.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled “**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER, THE WASHINGTON ROAD DISTRICT, WASHINGTON TOWNSHIP, THE BEECHER FIRE PROTECTION DISTRICT, AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U TO SHARE FUEL TANKS AND PROCURE FUELS (2021)**” by and between the Village of Beecher, the Washington Road District, Washington Township, Beecher Fire Protection District, and the Beecher Community School District, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute *Exhibit A* on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

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

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

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

PASSED and APPROVED this ___ day of _____, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett Conner, Village Clerk

INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER, THE WASHINGTON ROAD DISTRICT, WASHINGTON TOWNSHIP, THE BEECHER FIRE PROTECTION DISTRICT, AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U TO SHARE FUEL TANKS AND PROCURE FUELS (2021)

This Intergovernmental Agreement (hereinafter “Agreement”) is entered into by and between the Village of Beecher (hereinafter “Village”); Washington Township; Washington Township Road District (hereinafter “Road District”); Beecher Fire Protection District (hereinafter “Fire District”), and Beecher Community School District #200-U (hereinafter “School”) all in Will County, Illinois, to share fuel tanks and procure fuels.

RECITALS

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, 5 ILCS 220/1, entitled the “Intergovernmental Cooperation Act,” provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, 5 ILCS 220/2, defines a public agency as “any unit of local government as defined in the Illinois Constitution of 1970, any school district, any public community college district, any public building commission, the State of Illinois, any agency of the State government or of the United States, or any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.”; and

WHEREAS, the Village, Washington Township, the Road District, the Fire District, and the School are all units of local government within the corporate boundaries of Will County, Illinois; and

WHEREAS, the Village, Washington Township, the Road District, the Fire District, and the School seek to engage jointly in the purchase of storage and fuel tanks and the maintenance thereof and dispensing of fuel for the use of the Village, Washington Township, the Road District, the Fire District, and the School in their governmental capacity; and

WHEREAS, the joint purchase, maintenance and use of fuel, fuel dispensing and fuel storage tanks for use by the Village, Washington Township, the Road District, the Fire District, and the School will be more effective and economical by the joint efforts of the Parties.

COVENANTS

NOW, THEREFORE, in consideration of the mutual agreements contained in this Agreement, the Village, Washington Township, the Road District, the Fire District, and the School agree as follows:

1. **Incorporation of Preambles.** The foregoing Recitals are hereby incorporated herein as if fully set forth herein.
2. **Term.** The Term of this Agreement shall be from November 1, 2021, to October 31, 2025, provided however, that this Agreement shall only be effective when executed by the Parties and authorized by respective Parties. The prior Agreement of some of the Parties is superseded and replaced by this Agreement.
3. **The Facilities.** The Parties hereto have purchased of two (2) fuel tanks: a 1,500 diesel fuel tank and 1,000 gallon unleaded regular gas tank and the necessary fuel dispensing equipment, which are located on the Township property. The Township grants each Party, and its employees, a license to enter the Township property for such purposes of using the fueling Facilities. All dispensing equipment, and the installation thereof, shall conform to all local, county, state and governmental regulations. Each tank shall be equipped with a turn-key mechanism or a magnetic card system to allow for accurate measurement of fuel used and the Party dispensing the fuel.
4. **Initial Investment.** The Parties hereto have made an initial investment as follows:
 - 7% by the Fire District;
 - 21% by the Road District;
 - 28% by the Village; and
 - 44% by the School.

In the event of the termination of this Agreement by mutual agreement or otherwise or by a majority of the Parties, all tanks, fuel, and equipment shall be sold in accordance with the provisions of the Illinois Statutes regarding the sale of municipal property and the sale proceeds shall be divided in the same proportion as the initial investment percentages stated above.

5. All expenditures for improvements, maintenance or other agreed matters shall be paid from existing funds derived from the Administrative Fee first. If insufficient funds are available, then the Parties agree to allocate future costs based on their proportionate share of consumption of the overall fuel rounded to the nearest whole percentage or as approved by the Beecher Fuel Committee with a unanimous vote.

6. **Beecher Fuel Committee.** The Beecher Fuel Committee is hereby established. The Beecher Fuel Committee shall meet as often is as reasonable necessary and all meetings shall be subject to the Illinois Open Meetings Act. Minimally, an annual meeting of the Beecher Fuel Committee shall be held to discuss options for the purchase of fuel, replacing and maintenance of equipment and reviewing the financial position of the Joint Community Fuel Fund.

7. The Beecher Fuel Committee may establish rules and regulations for the use of the Facilities. The Beecher Fuel Committee may purchase fuel for the Parties and may designate an individual to be authorized to make such fuel purchases. The Beecher Fuel Committee shall consist of the following individuals, or their designee, as follows:

For the Village: Village President Appointment
For the Road District: Township Road Commissioner
For the Fire District: Fire Chief
For the School: Superintendent of Schools or designee
For the Township: Washington Township Supervisor or designee

8. All fuel shall be purchased from sources agreed upon by a majority of the Beecher Fuel Committee. The Village shall be responsible to bill each of the Parties separately for fuel used and consumed by each Party determined by the key mechanism or magnetic card system. (For example: If the total fuel purchased is 1,000 gallons and the usage system shows the Village used 250 gallons, the Village would pay 25% of the cost of the 1,000 gallons purchased.) Records of all fuels purchased and used by the Parties shall be kept by the Village in a convenient location and available to all Parties for inspection or copying. The Parties agree to pay the costs for such fuel together with an Administrative Fee as determined by the Beecher Fuel Committee for shrinkage and capital improvements. The Administrative Fee shall be placed in the Joint Community Fuel Fund as already established. Since the Administrative Fee pays for the cost of operating the fuel system, all parties agree to purchase 100% of their fuel from the Beecher Fuel Committee.

9. Fuel shall only be used for operation of the Village, Washington Township, the Road District, the Fire District, and the School vehicles. Under no circumstances shall there be any private use of fuel from the tanks.

10. The Village, Washington Township, the Road District, the Fire District, and the School shall each place the fuel tanks on their liability insurance policies and furnish each other with copies of the endorsement that includes the tanks during any period any party shall participate in this Agreement. All Parties recognize and understand that the use, operation and maintenance of the fuel dispensing facility carries a potential for liability. Each party therefore agrees to be jointly and severally liable for any and all loss, cost, claim or cause of action that may occur through or by virtue of the use of this Agreement. The Parties agree to indemnify, defend and hold each other harmless from any and all claims, costs or other liability that is or may arise from the their respective use of the property and/or facilities, tanks or dispensing devices and to share in such potential liability.

11. This Agreement may be amended at any time by mutual agreement of the Parties; provided however, that before any amendment, a resolution of each of the Parties must be passed. In the event any other governmental party may wish to join the Parties in this cooperative effort, all Parties to this Agreement must agree, 1) to allow another party to join; and 2) enter into a written agreement with the new party setting forth the cost of fuel dispensed to be paid by the new party and any other terms and conditions desired by the Parties to this Agreement.

12. The address of each entity for notice purposes pursuant to this Agreement is as follows:

Village of Beecher, P.O. Box: 1154, 625 Dixie Highway, Beecher, IL 60401

Township of Washington, Road Commissioner, 30200 Town Center Road, Beecher, IL 60401

Supervisor of Washington Township, 30200 Town Center Road, Beecher, IL 60401

President, Beecher Fire Protection District, P.O. Box 759, Beecher, IL 60401

Supt. Beecher Community Unit School District #200-U, P.O. 338, 538 Miller St., Beecher, IL 60401

13. All disputes and differences that may hereafter arise between the Parties shall be placed before an arbitrator to be agreed upon between the Parties who shall hear the dispute and differences and such decision shall be binding on the Parties. If the parties cannot agree on an arbitrator, the disputed matter or difference shall be submitted to the American Arbitration Association or any other recognized arbitration association for a binding decision. The costs of the arbitrator shall be equally shared by the disputing Parties.

IN WITNESS WHEREOF, the Village of Beecher, by its President and attested by its Clerk; the Township of Washington, by its Supervisor and attested by its Clerk; the Washington Township Road Commissioner; the Beecher Fire Protection District, by its President, and attested by its secretary; and the Beecher School District #200-U, by its President and attested by its secretary, all have executed this agreement with a copy of the Ordinance or Resolution authorizing its execution by each Party being attached hereto.

APPROVED:

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

APPROVED:

Township of Washington

By: _____
Township Supervisor

Attest: _____
Township Clerk

APPROVED:

Beecher Fire Protection District

By: _____
President

Attest: _____
Secretary

APPROVED:

Washington Township Road Commissioner

By: _____
Road Commissioner

APPROVED:

Beecher Community School District #200-U

By: _____
President

Attest: _____
Secretary

Joint Fuel Administrative Duties

Date	Description	Time / hours
08/25/21	Prepare financial reports for meeting	2.5
08/26/21	Attend fuel meeting and take notes	1.5
08/27/21	Deposit payments from School and Township. Update Locis, Excel and Quicken	0.5
08/30/21	Pay fuel invoice from Co-Alliance (write check, enter into Locis, excel and quicken)	0.5
08/31/21	Type meeting minutes	1
09/01/21	Prepare monthly invoices to users. Enter in Excel. Mail to users	1.5
09/01/21	Reconcil bank account in quicken and Locis	1
09/03/21	Pay fuel invoice from Co-Alliance (write check, enter into Locis, excel and quicken)	0.5
09/07/21	Create monthly invoice for Township electric and Village Admin fee. Transfer money for Village fee. Write check for Township. Add to Quicken and Locis.	1
09/08/21	Deposit payments from Fire Department. Update Locis, Excel and Quicken	0.5
09/10/21	Pay fuel invoice from Co-Alliance (write check, enter into Locis, excel and quicken)	0.5
09/15/21	Work with Auditors providing reports and answering questions	1.5
09/17/21	Pay fuel invoice from Co-Alliance (write check, enter into Locis, excel and quicken)	0.5
09/20/21	Deposit payments from School and Village. Update Locis, Excel and Quicken	0.5
09/21/21	Work on software cleanup - names, etc.	1.5
09/24/21	Pay fuel invoice from Co-Alliance (write check, enter into Locis, excel and quicken)	0.5

TOTAL HOURS

15.5

Robert Barber

From: Matthew Conner
Sent: Thursday, September 30, 2021 1:48 PM
To: Robert Barber
Cc: Joseph Gianotti
Subject: Fw: LOCKOUT EXPRESS QUOTE
Attachments: BEECHER PUBLIC WORKS.pdf

Bob,
Can you please add this to the upcoming agenda for approval now that we have received the grant funds from I.P.R.F.. This will fall under the safety of public buildings and properties within the grant.

Lockout Express is a union company out of Schererville, Indiana and are the only union locksmith in the State of Indiana.

Illinois has two known Union Locksmith according to this guy, but he nor I can find out information about either.

This list of locks is a grand total of \$6,903.05. The Proposal printed funny because their program only allows them to have so many line items on the front page. I did verify that the separate amount of \$583.77 is included in the above amount, the owner verified that it is.

It will be good that we do this as we have had a lot of turnover in the Department, some stuff has been keyed this way for 18+ years and who knows if we actually ever get all of the keys turned in when someone leaves. There a few areas in town that do not fall within this scope of work: The Depot/Museum, Police Department, Fireman's Park, or the Village Hall. All other Public Works controlled public properties should be covered in this project.

This project will include conversion of many areas to one key. I will list the areas below.

Public Works Facility - including the 3 interior doors, the 5 exterior doors, and 5 padlocks on the gates and Conex boxes outside

Cardinal Creek Lift Station - 1 main door lock and 14 padlocks - (yes 14, every panel on-site has its own lock)

Miller St Lift station - 2 panel doors locks and 4 padlock

Fairway Dr Lift Station - 2 panel doors and 4 padlocks

Grade School Lift station - 1 padlock

Well #3 - front and rear doors, chlorine room door, booster station door, and 2 padlocks

Well #4 - front and rear main doors, chlorine room door, water tower door(FD always calls us to let them in), and 2 padlocks

Well #5 - front and rear(side) doors, chlorine room door, aqua mag, and 3 padlocks

Sewer Plant - 8 exterior doors, 3 interior doors, and 4 padlocks for the property gates

The Hut - 3 exterior doors and 1 padlock

I do have 5 spare padlocks on order with this a swell as something will come up where we need one or one breaks

This will be set up in a 3 level system:

Great Grand Master Key - I will have the only key - It gets me into any of the areas mentioned above as well as my office

Grand Master Key - will be given to all Public Works Employees and a few Officers (Chief & Lt.) which will do everything listed above excluding just my office

Master Key - will be given to the E.M.A. due to it only opening The Hut but nothing else

Let me know if you have any questions. Thanks

Matt Conner

Village of Beecher

Public Works Superintendent

(708)946-3636

From: Kathy G <kathy.lockoutexpress@gmail.com>

Sent: Thursday, September 23, 2021 3:49 PM

To: Matthew Conner <MConner@villageofbeecher.org>

Subject: LOCKOUT EXPRESS QUOTE

See attached

--

Kathy Groat

Lockout Express LLC

"The Car Key Specialists"

219-743-5606

www.lockoutexpress.net

www.facebook.com/lockoutexpressllc

Lockout Express LLC
 228 W Lincoln Hwy PMB #181
 Schererville, IN 46375
 219-743-5606



www.lockoutexpress.net
 219-743-5606

BILLING ADDRESS Beecher Public works
 30251 Cardinal Creek Blvd
 Beecher IN

JOB ADDRESS Beecher Public works
 30251 Cardinal Creek Blvd
 Beecher IN

ACCT. #
 9947

Status Open

VORK ORDER 25810
 PHONE NUMBER 708-935-0081
 CALLER'S NAME
 LAST EDITED BY Kathy
 JOB PHONE 708-935-0081
 ASSIGNED TO Matt
 E-MAIL TO
 CONTACT

SERVICE REQUESTED
 PRIORITY

Quote Only

DATE / TIME ENTERED 9/23/2021 9/20/21 APPMT. TIME CALL FIRST No
 CUSTOMER P.O. # PARTS P.O. # PAYMENT METHOD Quote Only

Inventory Items		Non-Inventory Items		DESCRIPTION	PRICE	SERV.CHG	TOTAL
QUANT.	PART/SRVC.#						
42	Install Lock	Install Lock on D				\$27.50	\$1155.00
75	Master	Pin cylinder to Master keyed system (per cylinder)				\$18.50	\$1387.50
6	236780	Grade 1 Entry Lever in 26D, W/o cylinder		\$204.75			\$1228.50
1	276470	Grade 1 Passage Lever in 26D		\$192.60			\$192.60
3	632701	C123 rim cyl 0 bitted in 26D		\$15.56			\$46.68
9	242701	1 1/8" C123 Mortise Cyl. 0 Bitted in 26D		\$13.39			\$120.51
62	842701	C123 Knob/Lever/Deadbolt Cyl 6 Pin 0 Bitted		\$13.13			\$814.06
33	020130	1 1/8" Short Shackle Weather Tough Padlock w/o Cyl		\$29.88			\$986.04
11	174030	2 3/8" Long Shackle Weather Tough Padlock w/o Cyl		\$32.65			\$359.15
2	448000	7 1/4" x 1 5/8" Heavy Duty Hasp		\$14.62			\$29.24

PARTS \$4360.55
 TRIP CHARGE

SERVICE CHARGE \$2542.50
 SUBTOTAL \$6903.05
 TAX \$0.00
 TOTAL \$6903.05

TAX ON LABOR Yes TAX RATE 7.00%

Balance due 30 days from completion. By signing or authorizing service, I agree if late, or non-payment. I will pay additional 10 % per month late fee on balance. any legal

BUILDING PERMITS - SEPTEMBER 2021

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
138-21-08B	Payonk	623 Dunbar	09/01/2021	Garage	\$275.00	\$30,000.00
139-21-09B	Prairie Park Townhomes	1463/1467 Somerset	09/08/2021	2-unit roof	\$181.50	\$15,000.00
140-21-09B	Prairie Park Townhomes	1379/81/83 Somerset	09/08/2021	3-unit roof	\$217.80	\$17,500.00
141-21-09B	Bechtel	437 Woodward	09/09/2021	Roof	\$60.00	\$12,050.00
142-21-09B	Lagesse	303 Miller	09/10/2021	In-ground pool	\$90.00	\$81,100.00
143-21-09B	Vladika	226 Aspen	09/13/2021	Roof	\$60.00	\$16,627.00
144-21-09EB	Paterimos	1048 Catalpa	09/15/2021	Roof	\$286.00	\$21,204.00
145-21-09B	Schmidt	538 Willow	09/17/2021	Roof	\$60.00	\$10,900.00
146-21-09H	Anderson	634 Birch	09/20/2021	Garage heater	\$75.00	\$500.00
147-21-09B	Mann	276 Hunters	09/21/2021	Roof	\$60.00	\$8,958.00
148-21-09B	Singler	615 Miller	09/21/2021	Asphalt driveway	\$85.00	\$6,500.00
149-21-09BE	Bryerton	628 Woodward	09/21/2021	Garage	\$183.74	\$39,950.00
150-21-09BE	Regino	653 Meitrose	09/21/2021	Garage	\$180.40	\$38,876.00
151-21-09B	Cook	850 Hodges	09/22/2021	Roof	\$60.00	\$17,550.00
152-21-09BE	Osantowski	29981 Blue Heron	09/24/2021	Roof	\$759.00	\$64,298.00
153-21-09B	Bell	1340 Fox Hound	09/24/2021	Deck	\$85.00	\$1,820.00
154-21-09B	Kanarowski	255 Poplar	09/24/2021	Patio & Patio roof	\$85.00	\$5,000.00
155-21-09B	Hawkins	210 Bald Eagle	09/24/2021	Fence	\$70.00	\$7,317.00
156-21-09B	Siatta	1389 Trailside	09/27/2021	Roof	\$60.00	\$11,700.00
157-21-09B	Lagesse	303 Miller	09/28/2021	Fence	\$70.00	\$9,710.00
158-21-09B	Weishaar	627 Woodward	09/29/2021	Roof	\$60.00	\$24,796.00
159-21-09B	Schrader	286 Hunters Drive	09/30/2021	Roof	\$341.00	\$25,542.00

MONTHLY TOTALS

\$3,404.44 \$466,898.00

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

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				1	2				
Driving with bac over .08				0	0				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				3	9				
Suspended registration				0	0				
Improper display of registration				1	4				
Improper use of registration				0	3				
Operation of uninsured motor vehicle				11	69				
No valid registration				4	26				
No valid drivers license				4	24				
Driving while license suspended or revoked				5	40				
Speeding				8	96				
Disobey traffic control device				1	7				
Seat belt violation				0	0				
Improper lane usage				3	8				
Improper passing				0	1				
Truck violation (size/weight/load)				19	106				
Overweight			2						
Overweight / registration			0						
Overwidth / Overlength			9						
No safety test			8						
Permit Violation			0						
No valid CDL			0						
Equipment violation				7	47				
Fail to yield - emergency vehicle				1	4				
Cell Phone Violation				3	13				
All others				6	25				
Total tickets				77	484				
Total violators				44	346				
	Current	%	Aggregate	%		Current	%	Aggregate	%
M/W	26	59%	168	47%	F/W	3	7%	25	7%
M/B	3	7%	54	17%	F/B	2	4%	11	3%
M/Hispanic	7	16%	74	22%	F/Hispanic	2	4%	9	2%
M/Other	1	2%	3	1%	F/Other	0	0%	1	1%
	Current	%	Aggregate	%					
Total White	29	66%	195	56%					
Total Black	5	11%	65	19%					
Total Hispanic	9	21%	83	24%					
Total Other	1	2%	3	1%					

September 2021 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
107	0	0	0	0	0	0
108	9	21	0	0	0	30
114	0	0	0	0	0	0
117	0	0	0	0	0	0
149	9	8	0	0	0	17
157	9	4	0	1	0	14
164	0	0	0	0	0	0
169	1	0	0	0	0	1
170	0	0	0	0	0	0
171	14	20	0	0	0	34
172	6	3	0	0	0	9
173	5	19	0	6	0	30
174	0	2	0	0	0	2
175	0	0	0	0	2	2
Totals	53	77	0	7	2	139

Beecher Police Department

Case Report Summary

9/1/2021 12:00:00 AM to 9/30/2021 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>
B1-21-0000312	Assault	9/1/2021 12:43:21 PM	901 Dixie Hwy	901 Dixie Hwy	Hanson, Erik #172	0560
B1-21-0000313	No Valid DL	9/2/2021 12:24:11 AM	E Indiana Ave / Dixie Hwy	E Indiana Ave / S Yates Ave	Drew, Ryan #173	2470 2461 6648
B1-21-0000314	No Valid DL	9/2/2021 8:57:46 PM	Dixie Hwy / Church Rd	1350 Dixie Hwy	Szwab, Krzysztof #171	2470 2461 6712
B1-21-0000315	DWLS	9/2/2021 10:01:26 PM	Dixie Hwy/ Church Rd	901 Dixie Hwy Apt Suit A	Drew, Ryan #173	2480 6608 9162
B1-21-0000316	Non Criminal Property Damage	9/3/2021 4:29:32 AM	730 Dixie Hwy	730 Dixie Hwy	Drew, Ryan #173	9104
B1-21-0000317	DWLS	9/4/2021 8:14:16 AM	Dixie Hwy / Country Ln	Dixie Hwy / Country Ln	Arroyo, Raul #174	2480 6707
B1-21-0000318	In-State Warrant	9/5/2021 2:57:58 AM	W INDIANA AVE / WOODWARD ST	E Indiana Ave / S Cardinal Creek Blvd	Fravel, Brian #149	5081 6643
B1-21-0000319	Loud noise complaint	9/5/2021 12:48:50 AM	Woodward St / Southfield Dr	Woodward St / Southfield Dr	Beck, Thomas #170	9058
B1-21-0000320	Harassment	9/5/2021 12:27:26 PM	537 Oak Park Ave	1350 Dixie Hwy	Rodriguez, Michael #169	9367
B1-21-0000321	DUI/Speed 26-34 over posted limit/illegal trans alcohol	9/6/2021 12:07:42 AM	Dixie / Indiana	290(300) Blk Dixie Hwy	Fravel, Brian #149	2411 6594 2430 6608
B1-21-0000322	DWLS	9/7/2021 6:07:46 AM	Dixie Hwy / Indiana Ave	300 Dixie Hwy	Szwab, Krzysztof #171	2480 2461 6707
B1-21-0000323	Domestic Battery	9/8/2021 7:15:35 PM	653 Melrose Ln	653 Melrose Ln	Drew, Ryan #173	0486
B1-21-0000324	Bomb Threat	9/9/2021 6:30:51 PM	101 E Church Rd	410 Hunters Dr	Hancock, James #175	2850
B1-21-0000325	Accident	9/10/2021 7:42:56 AM		249 W Church Rd	Hanson, Erik #172	
B1-21-0000326	Lost D/L	9/10/2021 1:54:08 PM	724 Penfield St	724 Penfield St	Hanson, Erik #172	9063
B1-21-0000327	Damage to Property - Non criminal	9/13/2021 11:22:00 AM	528 Gould St	528 Gould St	Rodriguez, Michael #169	9104 9104
B1-21-0000328	Fraud	9/13/2021 11:37:32 AM	951 Dixie Hwy	951 Dixie Hwy	Leroy, Andrew #117	1121
B1-21-0000329	Lost D/L	9/15/2021 1:10:11 PM	262 Orchard Ln	262 Orchard Ln	Hanson, Erik #172	9063
B1-21-0000330	No Valid DL	9/16/2021 12:55:15 AM	S Dixie Hwy / Church Rd	S Dixie Hwy / W Eagle Lake Rd	Drew, Ryan #173	2470 2461 2430

B1-21-0000331	Retail Theft	9/16/2021 3:09:39 PM	1277 Dixie Hwy	Hanson, Erik #172	6648
B1-21-0000332	Found License Plate	9/17/2021 7:56:19 PM	1111 Dixie Hwy Apt 300	Fravel, Brian #149	0860
B1-21-0000333	Domestic Battery	9/19/2021 5:57:45 PM	470 Orchard Ln	Leroy, Andrew #117	9062
B1-21-0000334	Parent/Juvenile - Crisis Intervention	9/19/2021 10:10:03 PM	1636 Mallards Cv	Dacorte, Aaron #157	0486
B1-21-0000335	Assist ambulance	9/20/2021 2:18:41 AM	759 Penfield St	Dacorte, Aaron #157	9603
B1-21-0000336	Identity Theft	9/20/2021 10:50:34 AM	724 Penfield St	Emerson, Rick #108	9185
B1-21-0000337	No Valid DL	9/23/2021 7:48:43 AM	550(600) Blk E Indiana Ave	Drew, Ryan #173	1137
B1-21-0000338	Pursuit	9/23/2021 3:13:42 PM	S Dixie Hwy / W Eagle Lake Rd	Drew, Ryan #173	2470
					6707
					6601
					2495
					6600
B1-21-0000339	Public Service	9/24/2021 11:43:34 AM	1416 Fox Hound Trl	Hanson, Erik #172	9039
B1-21-0000340	DWLS	9/24/2021 9:48:03 PM	Dixie Hwy / Country Ln	Szwab, Krzysztof #171	2480
					2461
					6601
B1-21-0000341	DWLS	9/26/2021 12:29:53 AM	300 Dixie Hwy	Drew, Ryan #173	2480
					6648
B1-21-0000342	Criminal Damage to Government Supported Property	9/27/2021 7:57:43 AM	675 Penfield St	Leroy, Andrew #117	1340
B1-21-0000343	Retail Theft	9/27/2021 8:31:55 AM	1350 Dixie Hwy	Leroy, Andrew #117	0860
B1-21-0000344	In State Warrant	9/27/2021 2:00:39 PM	1160 Ash St	Rodriguez, Michael #169	5081
B1-21-0000345	Credit Card Fraud	9/27/2021 8:02:20 PM	1416 Trail Side Dr	Fravel, Brian #149	1167

Beecher Police Department

Accidents by Location

9/1/2021 12:00:00 AM to 10/1/2021 12:00:00 AM

B1-21-0000325 - Control #

9/10/2021 9:42:00 AM

249 W Church Rd

Inv. By: Hanson, Erik 172

1 - Driver

Unknown

Beecher Police Department

CAD Calls For Service Counts

9/1/2021 12:00:00 AM to 10/1/2021 12:00:00 AM

911 HANG UP CALL	7
Abandoned	1
Abandoned 911 Call	4
Accident	2
ALARM	5
Animal Complaints	2
Assist Fire Department	50
Assist Law Agency	7
ATV Complaints	1
Bite	1
BUILDING CHECK	66
Burglary	1
CIVIL CALL	2
Criminal Damage to Property	4
Detail	2
Disturbance	3
Domestic	1
Drug Law Violation	1
Escorts	12
Extra Patrol	7
Firework Complaints	1
Flagged Down	2
Follow Up	10
Found	1
FRAUD INVESTIGATION	2
HARASSMENT	2
Information	1
Intoxicated Subject	3
Juvenile Complaints	1
Lock out or in	7
Lost	2
Loud	4
Motorist Assist	3
Neighbor Complaints	1
NOTIFICATIONS	1
Open Door	5
Other Complaints	1
Parking Complaints	9
Public Service	5
Public Works	1
Railroad Call	1
Reckless Driving Complaints	4
Report Writing	2
Repossessions	1
Sick	4
Stand By	5

Suspicious	11
Theft	3
Traffic Complaint	1
Traffic Stop	103
Transport	3
Truancy Complaint	1
Vehicle Maintenance	3
Walk in at Station	7
Welfare Check	6
Wires Down	3
Total	399

END OF REPORT

Beecher Emergency Management

Monthly Report

September, 2021

- 9/03/2021 Fall Fest
- Kiddie Parade
 - .5 hours
 - R. Heim, D. Murray, D. Tatgenhorst,
- 9/03/2021 Fall Fest
- Festival Patrol
 - 5.5 hours-
 - R. Heim, D. Murray
- 9/04/2021 Funeral Escort
- Traffic Control
 - .5 hours
 - D. Tatgenhorst, R. Heim
- 9/04//2021 Lion's Club 5K Run
- Traffic Control
 - 1.5 hours
 - R. Heim, D. Tatgenhorst, D. Murray, S. Murray, C. Cross
- 9/04/2021 Fall Fest
- Festival Patrol
 - 6 hours
 - R. Heim, D. Tatgenhorst
- 9/05/2021 Fall Fest/Fireworks Display
- Traffic control/Street Closures
 - 6 hours
 - R. Heim, D. Murray, D. Tatgenhorst, S. Giggey, C. Cross
- 9/06/2021 Fall Fest
- Festival Patrol
 - 3 hours
 - R. Heim, S. Giggey
- 9/07/2021 FD requested help wires down at Indiana/Kedzie, Crawford

- Traffic Control
 - 3 hours
 - D. Tatgenhorst, D. Murray, R. Heim

- 9/11/2021 Mutual Aid: Flossmoor Half Marathon
 - Traffic Control
 - 6 hours
 - R. Heim, D. Murray

- 9/12/2021 PD requested help with motorcycle run
 - Traffic Control
 - 1 hour
 - R.Heim, D. Murray

- 9/15/2021 Meeting
 - Meet & Greet with Chief
 - 1 hour
 - R. Heim, D. Murray, D. Tatgenhorst, S. Murray, L. Voss

- 9/19/2021 Called out by PD for structure fire at 1407 W. Church
 - Traffic Control
 - 6.5 hours: D.Tatgenhorst, D. Murray
 - 4 hours: R. Heim,

- 9/19/2021 Called by PD for accident on Rt. 1 / Eagle Lake Rd.
 - Traffic Control
 - 2.5 hours
 - R. Heim

- 9/22/2021 Requested for Prayer Vigil at St. Paul's Church
 - Traffic Control
 - 1.25 hours
 - R. Heim, S. Murray

- 9/25/2021 Assisted FD with Parade
 - Girls' Softball State Champions
 - 1.5 hours
 - R. Heim, D. Murray, D. Tatgenhorst

- 9/28/2021 Faith Church Food Pantry
 - Traffic Control
 - 1 Hour

- D. Tatgenhorst

Total Hours: 124.5 hours



Proposal

DATE: January 21, 2020

PROJECT: SCADA Updates
Village of Beecher

TO: Matt Conner
Public Works Superintendent

Well#2/Booster Station Updates

Energenecs will provide the following:

- (2) Floats – High & Low level, cable and anchor included
- (2) Surge Protective Devices – one for J-Box at storage and one for control panel
- All required relays for floats to function as backup to existing level transmitter
- Technical services included:
 - Field installation of floats and surge protective devices
 - Field startup & acceptance testing
 - One (1) year parts & labor warranty
- Not Included
 - Wires for floats running from storage tank to control panel

Well#2/Booster Station Price: \$5,600.00

Well #4 Update

Energenecs will provide the following:

- (1) Maple Color touchscreen, 7"
- Technical services included:
 - Installation of new touchscreen
 - Touchscreen programming
 - PLC programming – to add run signal for back-up generator
 - Wiring from ATS to PLC, existing conduit will be used
 - SCADA programming – add graphics for Well 4 backup generator

Well #4 Price: \$7,000.00

Total Price: \$12,600.00

All applicable taxes will be added to the above price.
Energenecs terms and conditions attached apply.

Sincerely,

Nick Crevcoure
Sales Engineer
Energenecs



Terms & Conditions

PURCHASE ORDER FORMS

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

PRICES

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

FORCE MAJEURE

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

PAYMENT

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. **FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES. If no startup is required, 100% payment is due net 30 days from invoice date. BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY.** In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

WARRANTY

SELLER is a system integrator/manufacture's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

SELLER makes no warranties, expressed or implied, except as set forth in such standard Terms & Conditions of sale in this agreement. No claims of any kind shall be greater in amount than the purchase price of the SELLER'S products in respect of which such claims are made. SELLER is not liable in any event hereunder for any consequential, incidental or liquidated damages or penalties. **IN ANY CASE SELLER SHALL NOT BE LIABLE**



FOR FIELD WORK BY STAFF OTHER THAN THE SELLER UNLESS EXPRESSLY AUTHORIZED IN WRITING, IN ADVANCE, BY THE SELLER. THIS IS IN SPECIFIC REGARD TO BACK CHARGES.

BUYER agrees to reimburse SELLER for ALL expenses incurred in servicing a warranty request if the cause of the warranty request is determined to be other than a manufacturer’s defect or failure of a SELLER supplied component.

CLAIM PERIODS

All goods are shipped at the risk of the buyer after they have been delivered by SELLER to the carrier. BUYER shall immediately inspect said equipment upon receipt of equipment and any damage must be noted on the freight carriers bill of lading at time of receipt. SELLER is not liable for any shortages or non-conformance unless notified thereof by BUYER within 10 days after BUYERS receipt of said equipment.

CHANGES, CANCELLATIONS, RETURNS

All requests for changes, cancellations and/or returns must have prior written approval and are conditional on manufacturers cancellation/return policies and subject to a restocking and/or service charge for order handling, inspection, reconditioning and repackaging, as required. Authorized returned goods must be packaged and shipped prepaid to manufacturer. Products more than six (6) months old cannot be returned for credit. Terms and conditions stated herein shall also govern and be binding to all BUYER requested/approved change orders.

SELLER shall retain a security interest in the equipment until the full purchase price has been paid. BUYER’S failure to pay any amounts when due shall give SELLER the right to possession and removal of the equipment at any time upon giving at least ten (10) days prior written notice. SELLER’S taking of such possession shall be without prejudice to any other remedies SELLER may have. Title to the equipment shall transfer to the BUYER upon shipment from SELLER.

SUBMITTAL DRAWINGS & OPERATION/MAINTENANCE MANUALS

Submittal drawings and operation & maintenance documentation is provided in accordance with plan documents.

**THE SELLER RESERVES THE RIGHT TO REVIEW AND REVISE THIS PROPOSAL
AFTER THIRTY DAYS FROM ISSUANCE.**

By: Energenecs, Inc. Nick Crevcoure

I accept this proposal and all terms thereof:

Accepted: _____

Title: _____

Date: _____ PO #: _____

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO EXECUTE A PROJECT CROSSING AGREEMENT FOR THE PENFIELD STREET TRIM CREEK CULVERT RECONSTRUCTION WITH DRAINAGE DISTRICT #3 OF WASHINGTON TOWNSHIP IN THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have authorized reconstruction and improvements on Penfield Street, including the replacement of the box culvert under Penfield Street at the Trim Creek crossing;

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have been advised that the Drainage District #3 of Washington Township (“Drainage District”) has jurisdictional authority over Trim Creek at Penfield Street;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that the Village through its engineers have submitted and received approval from the Drainage District for the box culvert replacement and related improvements and that the Drainage District requires the execution of a Project Crossing Agreement with the Village prior to the Village commencing construction activities on Trim Creek;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the Project Crossing Agreement; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Project Crossing Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute the Project Crossing Agreement with the Drainage District.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled “Project Crossing Agreement” between the Village and Drainage District #3 of Washington Township, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President, the Village Clerk, and any other Village employees and officers as may be necessary or convenient to execute *Exhibit A* on behalf of the Village of Beecher, and to perform any other action as may be necessary or convenient to effectuate the intentions of this Ordinance.

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

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

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

PASSED and APPROVED this _____ day of October, 2021.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett Conner, Village Clerk

DRAFT

PROJECT CROSSING AGREEMENT

NOW COMES Drainage District #3 of Washington Township (hereinafter referred to as "District") in the County of Will and State of Illinois, by and through its duly authorized Commissioners, and Village of Beecher, Illinois, (hereinafter referred to as "Village"), and the parties agree as follows:

1. That the District has constructed and presently maintains a drainage system consisting of open ditches and tile drains for the purpose of providing a drainage outlet for the lands and other properties situated within the District boundaries; and,
2. That the District has a drainage right-of-way along the open ditches (Trim Creek) and tile drains within its boundaries, which right-of-way constitutes an easement for drainage purposes; and,
3. That the Village of Beecher proposes to construct a box culvert (22 ft x 9.65 ft x 60.67 ft) to replace the existing box culvert underlying Penfield Street at the crossing of Trim Creek. As the new box culvert is constructed, an existing watermain crossing will be replaced with an 8-inch diameter, ductile-iron pipe, watermain. Restrained Joint Type (RJT) pipe connections will be used in the construction of the watermain.
4. That the installation and construction of said box culvert shall be in accordance with the Engineering Plans and Specifications entitled FAU Penfield Street Reconstruction and Gould Street Resurfacing, prepared by Baxter & Woodman, Inc.
5. That the District agrees to allow the construction of the above said improvements as set forth in FAU Penfield Street Reconstruction and Gould Street Resurfacing Plans (Section 15-00020-OO-FP) included by reference.



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ENGINEERS • SURVEYORS • PLANNERS
405 EAST MAIN STREET - POST OFFICE BOX 755
URBANA, ILLINOIS 61803-0755
PHONE: (217) 384-1144 - FAX: (217) 384-3355

6. That the Village agrees to construct the aforesaid improvements in accordance with the documents referred to above, and no change shall be made from said Plans and Specifications without the express written consent of the District.
7. That any installation, maintenance, or replacement of the facility referred to in this Agreement by the Village shall be in the manner set forth in Exhibit A. When construction shall reach the approximate location of the District facility or facilities as identified in this Agreement, a representative of the Village shall call Commissioner Dennis Koehn (708-946-6729) at least 48 hours in advance of the proposed construction activities and advise him that they are ready to continue to install subject facility. Commissioner Koehn or his designated representative shall go to said location within a reasonable time period to observe said construction activities, to assist in the location of any and all District facilities, to identify if any damage is done to District facilities, and to supervise the repair of any damaged District facility by the Village to the satisfaction of the District.
8. That the Village hereby agrees to comply with all directions of the District in the repair and / or restoration of any District facility damaged by the installation or construction process for the box culvert at their own cost and / or expense.
9. That if any District facility is damaged during the installation of the above-said improvements, the Village agrees to repair the same to the satisfaction of the Commissioners. The village agrees that it shall be solely responsible for all costs of repair.
10. That the Village agrees to be solely responsible for the construction, operation and maintenance of the above-said improvements.
11. That in the construction, maintenance, and operation of the improvements, the Village shall perform all such work in a good and workmanlike manner.
12. That the Village shall be responsible for any damage to District facilities which may be discovered in the future and which is determined by the District to be attributable to the construction, maintenance, and operation of the improvements allowed herein.

13. That the Village agrees to promptly restore excavated trenches, replace surface vegetation with like and kind, and to repair any settlement of trenches, to restore the site to its pre-construction condition.
14. That in the event damage to any District facility occurs as a result of the failure to properly construct, maintain and / or operate the improvements, the District shall contact the Village to make the necessary repairs. The Village agrees to make the requested repairs as soon as practicable, but in any event not later than 30 days after contact by the District. If the Village should fail to do so, then the District may make the repairs and submit the bill for said repairs to the Village, and if so, the Village agrees to pay for said repairs within thirty (30) days of receipt of said bill.
15. That in all cases of future work upon said improvement, the Village agrees to notify the Commissioners of the District thirty (30) days in advance of any such future work, and prior to any future work being performed, shall provide the Commissioners with satisfactory data with regard to any said future work, and shall enter into an Agreement with the District with regard to the same. Said Agreement shall either amend or supercede the subject Agreement, the same being determined on a case-by-case basis, by the Commissioners. Any failure on the part of the Village to properly notify the District and / or to enter into a subsequent Agreement, shall be considered a breach of this Agreement.
16. That in all cases of performing additional or annual maintenance work at or near the location of the proposed improvements, the District agrees to notify the Village in advance of such operations so that a representative may be present at the time such additional or annual maintenance work is conducted. The District agrees to give the Village an opportunity to inspect and examine all additional or annual maintenance work near said improvement to determine that no damage has been caused to the same.

17. That the Village represents that it has obtained construction permits from all regulatory agencies governing the construction of said improvements and that said improvements will be constructed in accordance with the applicable regulations and requirements of said regulatory agencies.
18. That in the event the improvements interfere with the future repair, maintenance and / or realignment of any District facility, the Village will pay to the District any additional cost or expense incurred by the District to repair, maintain and / or realign any District facility, so as to avoid the improvements.
19. That the Village agrees to defend the District, its officers and agents from any and all demands, claims, and / or legal actions, arising out of the improper or negligent construction, maintenance, and / or operation of the improvements. The Village agrees to pay all Commissioners' fees, Engineering fees, and / or Attorney's fees and court costs incurred by the District as a result of any demand, claim, or legal action made or brought as a result of improper or negligent construction, maintenance, and / or operation of the improvements. The Village agrees to pay all settlements and / or judgements resulting from any demand, claim, or legal action made or brought as a result of the improper or negligent construction, maintenance, and / or operation of the improvements.
20. That the Village agrees to pay all costs incurred by the District in entering into this Agreement, including court costs, publication fees, Commissioners' fees, Engineer's fees, and Attorneys' fees.
21. That the Village shall be responsible for all additional Commissioners' fees, Attorneys' fees, Court costs, and / or Engineering fees, incurred by the District as a result of the failure of the Village to comply with the terms of this Agreement, including any successful demand or action of the District to enforce any of the terms of this Agreement.

22. That the Village shall post or provide a \$20,000 performance bond and / or letter of credit, which the District may draw upon for a period of two (2) years, in order to repair any damage to District facilities. This remedy is in addition to those set forth in other portions of this Agreement, and in no way limits the liability of the Village for any breach of this Agreement.
23. That in the event that the Village fails to construct its facilities in accordance with the documents referred to above, or fails to have a representative of the District present during the construction activities, the Village agrees that the District may make such investigations as the District deems necessary to assure that no damage has been done to the District's facilities. The costs of those investigations shall be borne solely by the Village and shall be paid for within thirty (30) days of receipt of a bill from the District.
24. That the following Standard Detail Drawings of the District are attached here to as group Exhibit A and incorporated herein by reference:
Construction Requirements for Utility or Pipeline Crossing of Drainage District Channel; Construction Requirements for Storm Sewer Outlets Into Open Channel.
25. That it is understood and agreed that the provisions of this Agreement cannot be changed in any regard except in writing signed by authorized representatives of the parties to this Agreement.
26. That the Village shall continue to be bound by its obligations under this Agreement, subsequent to the sale, assignment or transfer of any and all portions of the improvements permitted herein, and may not transfer or assign its obligations under this Agreement, without the written consent of the District.

27. That this Agreement shall be submitted to the Circuit Court of the Twelfth Judicial Circuit, Will County, Illinois, and upon approval thereof, shall be binding upon the parties hereto, their successors and assigns. The Village understands that no work may begin on the improvement until this Agreement is executed, and all initial fees are paid, and the indicated bond provided.
28. That this Agreement has been executed in triplicate, each of which shall be considered an original.

VILLAGE OF BEECHER, ILLINOIS

By: _____ Date _____

Its: _____

Attest: _____ Date _____

DRAINAGE DISTRICT #3 OF WASHINGTON TOWNSHIP

By: _____ Date _____
Commissioner

By: _____ Date _____
Commissioner

By: _____ Date _____
Commissioner



BERNS, CLANCY AND ASSOCIATES

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August 10, 2021

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

Mr. Tom Slattery, P.E.
Baxter & Woodman, Inc.
8678 Ridgefield Road
Crystal Lake, Illinois 60012

**RE: REVIEW COMMENTS FOR THE APPLICATION FOR DEVELOPMENT -
DRAINAGE DISTRICT #3 OF WASHINGTON TOWNSHIP
WILL COUNTY, ILLINOIS**

Dear **Mr. Slattery**;

We received the **Application for Development Permit for Drainage District #3 of Washington Township**, dated June 1, 2021. We reviewed the plans and specifications you submitted. Our review comments are included with this letter.

Please add our notes to the plan drawings and resubmit an Adobe pdf file of the finalized plan set to Don Wauthier.

We also prepared a draft ditch crossing agreement between **Drainage District #3 of Washington Township** and the **Village of Beecher**. A copy is enclosed for your use. Please have the Village of Beecher take the appropriate actions to approve and execute the Agreement. Please then return the executed Agreement to us for execution by the Drainage District Commissioners.

If you have any questions, comments or need additional information contact us at any time. **Thank you.**

Sincerely,

Berns, Clancy and Associates, P.C.

Justin Houston, P.E., Project Engineer

JPH:akp

cc: Village of Beecher

Dennis Koehn, DD#3WT

Bruce Bernhard, DD#3WT

Roger Heldt, DD#3WT

Wade Callahan, Esq.

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BERNS, CLANCY AND ASSOCIATES

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July 29, 2021

EDWARD CLANCY
CHRISTOPHER BILLING
DONALD WAUTHIER
GREGORY GUSTAFSON
ROGER MEYER
JUSTIN HOUSTON

THOMAS BERNS
1975-2018

MICHAEL BERNS
OF COUNSEL

**BERNS, CLANCY AND ASSOCIATES
TECHNICAL REVIEW COMMENTS
of
CONSTRUCTION PLANS
for
FAU PENFIELD STREET RECONSTRUCTION
and
GOULD STREET RESURFACING
WILL COUNTY, ILLINOIS**

Construction Plans

1. Please denote in a general note that Trim Creek is a facility of **Drainage District #3 of Washington Township**, Will County, Illinois.
2. The 12-inch diameter corrugated metal pipe southwesterly of the proposed box culvert (Structure No. 099-6151) should be protected from damage from construction activities.

JPH:akp
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Village of Beecher

Monthly Water Department Report

SEPTEMBER 2021

System Pumping Data

Total Gallons Pumped: 15,363,000 Monthly Average: 512,000

Peak Day: 651,000 Gal. 09/07/2021

Well Pumping Data

Well #3 Total Gallons: 4,557,000 Daily Average 152,000

Well #4 Total Gallons: 6,800,000 Daily Average 227,000

Well #5 Total Gallons: 4,006,000 Daily Average 133,000

Chemical Usage

Total Pounds Chlorine used: 647.4 Well #3: 176.2 Well #4: 297.2

Well #5: 174.0

Total Pounds Aqua Mag used: 1,843.0 Well #3: 430.0 Well #4: 1,011.0

Well #5: 402.0

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