

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, January 7, 2022

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, January 10, 2022 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. VILLAGE CLERK REPORT

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner

2. FOURTH OF JULY COMMISSION – Todd Kraus

a. CONSIDER A CONTRACT WITH PYROTECHNICO IN THE AMOUNT OF \$30,000 FOR A FIREWORKS DISPLAY ON JULY 4TH (see enclosed contract). Attorney reviewed language.

3. YOUTH COMMISSION - Ben Juzeyczyn

4. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. VILLAGE PRESIDENT REPORT

1. CORPORAL PINNING BY CHIEF: BRAIN FRAVEL
2. INTRODUCTION AND OATH OF OFFICE BY THE CLERK: PART-TIME POLICE OFFICER BRYAN CERTA

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Jonathan Kypuros Chair, Ben Juzeszyn

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT
2. VARIANCE REPORTS are enclosed for your review.
3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH.
4. FOR DISCUSSION ONLY: FIVE YEAR FINANCIAL PLAN PRESENTED BY THE COMMITTEE. Under separate cover is a five year financial plan prepared by the Committee after a four hour meeting on Tuesday, December 28th. The Chairman will present the plan for discussion and approval of the plan will come after the Board discusses and concurs. Enclosed is a memo highlighting 14 major points of discussion which the committee had in its deliberations.
5. CONSIDER A MOTION AUTHORIZING AN RFP FOR A NEW AUDITING FIRM FOR THE NEXT THREE FISCAL YEARS. Our current contract with Sikich has expired. Past practice is to begin an RFP process for the next three years and have a new firm on Board prior to April 30, 2022. Enclosed is the RFP.
6. BUDGET PREP PROCESS TO BEGIN THIS WEEK. Department Heads need to be ready to produce their budgets to the Administrator by the end of next week. The budget will then be prepared in draft form for the Finance Committee to review at 7:00 a.m. on Saturday, February 26th. Department heads will be present at the is workshop and the other trustees are encouraged to attend this morning meeting as well. The budget will then go to the full Village Board for review at a place and time set by the Village President. It appears that the second meeting in March would work and we could begin at 6pm with anything we need to vote on and then go right into workshop. Public Works has again offered the shop for this workshop meeting so we can spread out and de-mask for that specific meeting. Or, we could hold a special meeting for the workshop. This can be discussed further Monday night.

7. CONSIDER A MOTION AUTHORIZING A PUBLIC HEARING ON THE BUDGET AND APPROPRIATION ORDINANCE FOR 7:00 P.M. ON MONDAY, APRIL 25TH. This is the traditional date and time for the hearing followed by adoption of the ordinances.

8. CONSIDER AN ENGAGEMENT LETTER WITH CHAPMAN AND CUTLER AS BOND COUNSEL FOR 2017 REFI G.O. BONDS. The annual fee for this work will be around \$2,000 starting in 2023 and they will be doing the SEC filings for free this year. This service was performed by Midstates Bank in the past with an arrangement staff had made to keep our costs down but rules regarding conflicts of interest have changed and now separate bond counsel must perform the annual filings and legal opinions. This is just another cost of doing business as the laws continue to change. Staff recommends approval.

9. FUEL BID LETTING FOR FY 22/23. Bid packages have been mailed out for a bid opening on February 11th at 10am. The Fuel Committee will meet at that time to consider the bids and make a recommendation to the Board on February 14th. The new bid will go into effect on March 1st.

***B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE
- Joe Gianotti Chair, Todd Kraus***

1. CONSIDER A MOTION AUTHORIZING THE INSTALLATION OF NATURAL GAS SERVICE TO THE FOOD STAND AND VENDORS BUILDING AT 675 PENDFIELD STREET. The Fourth of July Commission would like to install gas service into this building and is seeking permission from the Village Board to do so. The Commission wants to install additional fryers but there is not enough electric in the building to handle any more usage. Gas will give the Village more options for the use of the building and free up electric for use elsewhere in the park. It also improves the value and use of the building.

2. CONSIDER A MOTION DECLARING THE ICE RINK AS SURPLUS PROPERTY. Due to warmer Winters and the difficulty in maintaining good ice when it is cold enough has made the ice rink concept rather obsolete and only benefitted a few residents. The Village has been approached by local interested parties to purchase the rink.

3. JOINT COMMITTEE MEETS TO MAKE PLANS FOR CONCERT SERIES. An update will be provided.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Roger Stacey Chair, Joe Tieri

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

2. BUILDING DEPARTMENT ANNUAL REPORT is enclosed for your review. 11 new home permits were issued in 2021 which was 6 more than the five issued in 2020.

3. PLANNING AND ZONING COMMISSION is scheduled to meet on Thursday, January 27th. Agenda items will include a workshop on fences in front yards on corner lots and parking of commercial trailers in front yard setbacks. The Illiana Crossroads Business Park proposal for the west phase may also be coming forward as of this printing the engineering is not yet completed.

4. CONSIDER A REQUEST TO EXTEND A TEMPORARY SPECIAL USE PERMIT FOR THE CONTAINER AT 500 DIXIE HIGHWAY: BEECHER HARDWARE. They have actually been using the container for seven years now and the old permit expired March 1, 2019. How time flies. This was caught by code enforcement prompting the request for additional time. We are also expecting a request for the container at Buddy's as well. They are currently using it to store appliances as they re-do the interior but it would come in handy to store paper products. It blends in well with the property and is hard to notice. Staff has no issue with another five years for the Hardware Store or for Buddy's.

D. PUBLIC SAFETY COMMITTEE - Joe Tieri Chair, Jonathan Kypuros

1. POLICE DEPARTMENT MONTHLY REPORT to be presented by the Chief.
2. E.M.A. MONTHLY REPORT to be presented by the Director.
3. CODE ENFORCEMENT MONTHLY REPORT
4. FULL TIME POLICE OFFICER HIRING UPDATE
5. CONSIDER A MOTION DECLARING THE 1999 CHEVY CUBE BOX TRUCK AS SURPLUS PROPERTY. This truck is not usable by EMA and it is recommended that it be sold.
6. CONSIDER A MOTION AUTHORIZING THE PURCHASE OF A USED VEHICLE FOR USE BY THE E.M.A. The EMA has disposed of three vehicles and wishes to purchase a used SUV so that they can pull their light trailer and materials trailer. The public safety committee is meeting Friday afternoon to discuss this so all of the details will be explained Monday night.
7. REQUEST FOR EXECUTIVE SESSION TO DISCUSS SERGEANT CANDIDATE SELECTION BY THE CHIEF AND RECOMMENDED PAY FOR THE POSITION.

E. PUBLIC WORKS COMMITTEE – Todd Kraus Chair, Roger Stacey

1. WATER DEPARTMENT MONTHLY REPORT
2. SEWER DEPARTMENT MONTHLY REPORT
3. WATER BILLING REGISTER for the months of November and December, 2021 is also enclosed. Note that our pumped to billed ratio improved to 69.96% compared to 51.32% for the same period last year. This is a significant improvement.

4. GOULD STREET WATERMAIN UPDATE. We have gone out to bid for a third time on this project and we will open bids on Wednesday, February 9th at 10am. We will then consider the bids at the February 14th Board meeting. This time all of the DCEO BEP language will be included. We will wait and see how this process goes. We can still get this done before Penfield/Gould resurfacing scheduled for late Summer. \$967,000 will be paid by the State and the rest of the cost will be ours to bear.
5. PENFIELD S.T.P. PROJECT UPDATE. We are still on target for March 11th bid opening and a start date of May 1st. Construction will now run through November 15th.
6. UPDATE ON REPAIRS TO TANDEM AXLE TRUCK will be provided by the Supt. at the meeting.
7. PUBLIC WORKS COMMITTEE MEETS TO GO OVER BIG PROJECTS FACING THE VILLAGE IN THE FUTURE. Several major projects were discussed, including the slip lining of a damaged sanitary line in the rear of the 800 block of Catalpa, the condition of the wells such as the pumps, motors, and shafts, the need for new water tower and to rehab our existing tower, and generators for Well #5 and two lift stations.
8. STATUS OF WATERMAIN REPLACEMENT was also discussed and enclosed is a list of iron mains that still need to be replaced throughout the Village.
9. CONSIDER AN ENGINEERING SERVICES AGREEMENT WITH BAXTER AND WOODMAN ENGINEERS IN THE AMOUNT OF \$37,000 TO DESIGN AND OBTAIN PERMITS FOR THE REPLACEMENT OF WATERMAIN FROM DIXIE TO REED. The Committee wants to get this section ready to go so in the event we can obtain federal infrastructure funds we will have this project and Dixie Highway crossovers ready to go. Watermain Replacement Account funds will pay for the design work. We are being told the more ready a project is to go but the higher the chance for federal funding.

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

1. "GO WITH GOULD" DOWNTOWN INFRASTRUCTURE REDEVELOPMENT GRANT in the amount of \$1.5 million is being submitted this weekend. The Village has agreed to cover \$300,000 of this cost with the rest coming from State COVID relief funds. We now wait and see. Copies of the application will be provided to you once the final copy is received.
2. ENTERPRISE ZONE STATUS REPORT. The fourth quarter meeting was held in December of the joint board where it was learned that we have \$73,000 on account to begin promoting our region for commercial and industrial development. A PR firm has been hired to create e-blasts and e-newsletters promoting each of the communities in the zone. Beecher's turn will be in April.

3. CONSIDER OPTIONS OF THE INSTALLATION OF AN L.E.D. MONUMENTAL SIGN IN FRONT OF THE VILLAGE HALL. We would plan to use some ARPA funds for this project and four designs have been provided for Village Board consideration (enclosed) before we go to the PZC for special use permit approval. The project would be in next year's budget. We hope to have an updated price for this project in time for the meeting.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

J. ADJOURNMENT

**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
DECEMBER 13, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

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

ABSENT: Trustee Stacey.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming, Treasurer Donna Rooney, EMA Director Bob Heim and EMA member Dale Murray.

GUESTS: Anthony Cervini from Sikich, Police Commission member Tom Johnson and George Schuitema.

President Meyer asked for consideration of the minutes of the November 22, 2021 Committee of the Whole meeting and November 29, 2021 Board meeting. Trustee Gianotti made a motion to approve the minutes as written. Trustee Tieri seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

RECOGNITION OF AUDIENCE

None.

CLERK'S REPORT

1) A report was provided of income received in November, 2021. 2) Clerk Conner announced that dog tags are now on sale. 3) Clerk Conner reminded everyone that gift certificates for water bills are available at the Village Hall and two have been sold so far.

REPORTS OF VILLAGE COMMISSIONS

Superintendent Conner reported that one resident is interested in joining the Beautification Commission when they have their next meeting.

The Fourth of July Commission budget for 2022 was provided in the packet for review. Next meeting is scheduled for January 5, 2022.

Trustee Juzeszyn reported that the Youth Commission partnered with the Lions Club for their recent Breakfast with Santa. The event went well and the Lions Club was appreciative. The next meeting will be held on December 14th at 7:30 p.m. They will be discussing a bowling event and Daddy-Daughter dance.

Trustee Kypuros reported that the next Historic Preservation Commission meeting is Wednesday, December 15th at 7 p.m. at the Depot.

VILLAGE PRESIDENT REPORT

The Board considered approving an employment agreement with Terry Lemming, but some Board members still had questions to be discussed in Executive Session at the end of the meeting before approval.

President Meyer made new Committee assignments as follows:

Village President Pro-Tem: Jonathan Kypuros

Finance and Administration Committee: Chair: Jonathan Kypuros, Ben Juzeszyn

Public Safety Committee: Chair: Joe Tieri, Jonathan Kypuros

Public Works Committee: Chair: Todd Kraus, Roger Stacey

Economic Development and Community Relations Committee:

Chair: Ben Juzeszyn, Joe Gianotti

Public Buildings and Properties, Parks and Recreation Committee:

Chair: Joe Gianotti, Todd Kraus

Planning, Building and Zoning Committee: Chair Roger Stacey, Joe Tieri

Trustee Kypuros made a motion to approve President Meyer's new Committee appointments.

Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

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

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

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

Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$422,278.49 and payroll for the previous month. Trustee Kypuros read aloud bills added to the list

since Friday. Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Anthony Cervini from Sikich was present and provided an audit report to the Board for Fiscal Year 2020/2021. Board members were given the opportunity to ask the auditor questions. Administrator Barber asked a question. The Board had no questions. Trustee Kypuros made a motion to accept the audit for Fiscal Year 2020/2021. Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

The first draft of the Five-Year Financial Plan has been provided to the Finance Committee for review and then it will be provided to the Board for review. Committee will set up a meeting to review and hopes to approve first meeting in February.

Staff reported that the Village's IMRF pension rate is dropping from 8.16% to 4.57% in 2022.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

The Board discussed the results of the first Village Tree Lighting Ceremony held on December 5th in Firemen's Park. St. Paul's served 225 cups of hot chocolate despite the terrible weather. A list was provided of needed changes for next year to make the event run smoother. Thank you letters were sent to Santa and to the School District band. Overall, everything went well and the event was a success according to Trustee Tieri. The Board discussed putting the tree lights on a timer.

The Committee met with the Community Relations Committee to discuss the 2022 Concert in the Park series. Trustees Tieri and Juzeszyn reported on their meeting. The Committee is excited about the opportunity to hold these events. They are planning for seven events: four bigger events to be held the first Saturday of the month in May, June, July and August around 6:30 or 7 p.m., and three smaller events to be held the second Sundays of May, June and August. They plan to have food and drink to be provided by local organizations and vendors at larger events, and smaller events more of a picnic in the park. They will partner with the Fourth of July Commission to promote the events. The Committee will likely need to pay more for each band to provide their own sound equipment instead of having the same sound person for each event due to put up and tear down for each individual event. They are working on tracking down bands to book, looking for diversity and different music genres. Committee is asking for an additional \$2,000 for their budget to cover additional costs they anticipate over the \$10,000 proposed to be budgeted. Committee will not be looking for outside sponsorships this year. The Board discussed where to find money if a band is booked in this fiscal year and have to pay a deposit. Committee was asked if \$12,000 is enough. After some discussion, the consensus of the Board was to budget \$15,000 to give them the flexibility in doing the events.

Trustee Tieri reported that the Fourth of July Commission received a donation of a gas fryer which will be used in the vendor building in the park. The Village will need to put a gas service line into the building. Nicor agreed to put in the line at no cost to the Village. There would just be a monthly bill. Consensus of the Board agreed it would be advantageous to have the gas line installed into the building. The formal approval will be on the next Board meeting agenda.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

The next Planning and Zoning Commission (PZC) meeting will be held on Thursday, January 27, 2022 to discuss fences in front yard setback on corner lots and also the parking of trailers in front yards. The Code Enforcement Officer will be invited to the meeting to present the trailer issue. The first phase of the Illiana Business Park for the portion which runs along the railroad on the west side will be on the agenda for review and approval also. Plans have been deferred for the east side for now. Trustee Kypuros asked if the PZC was the place to first discuss the fences in front yard setback on corner lots and if the actual costs are accurate for the \$750 we charge for a variance. Administrator Barber indicated the cost is in line with the overall costs to the Village for a variance.

D. PUBLIC SAFETY COMMITTEE

The Police Department, EMA and Code Enforcement monthly reports were provided in the packet for review.

ORDINANCE #1361 – An Ordinance authorizing the execution of an intergovernmental agreement with Will County for the installation of license plate readers in the County rights of way. It was determined that only two readers are needed on Indiana Avenue so one of the cameras was moved to Miller and Oak Park, and the other to the entrance to Nantucket Cove. This means that all entrances and exits to the Village will be covered with the cameras for the security of the Village. Trustee Kraus made a motion to approve Ordinance #1361. Seconded by Trustee Tieri.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

An update was provided on the SRO candidate position in the Police Department. Chief Lemming reported that two candidates were interviewed and Erik Hanson was unanimously selected by the panel. Officer Hanson will begin the SRO program in the school in January and Chief Lemming will meet monthly with the school to address any issues the school may have with the program. Officer Hanson will also be asked to attend Youth Commission meetings.

Trustee Kraus requested an Executive Session be held to discuss a potential appointment to the Corporal position.

Trustee Kraus made a motion declaring the following vehicles as surplus property: 2013 Dodge Charger with 93,000 miles (Police Chief's car), 2010 Ford Crown Vic with 110,000 miles (EMA

Director's car), and 2007 Chevy Impala with 160,000 miles (EMA volunteer's car). The Chief will then use the Chevy Traverse as his car. This will leave EMA with the 1999 Chevy Suburban with 160,000 miles, the 2009 Chevy HHR with 99,000 miles, and the box truck command vehicle. It was explained that the plans are to take the proceeds from the sale of these vehicles and add \$10,000 in Asset Forfeiture funds to buy the EMA Director a decent used front-line vehicle that can tow the trailer and the light tower. Once the front line vehicle is purchased the Village can liquidate the 1999 Suburban and the box truck. This would leave EMA with only two vehicles in the short-term but plans would be to give them two used Police cruisers in 2022 when we change them out with squads next summer. This will give them four vehicles they are permitted to have. Trustee Tieri seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

A Resolution amending the current Resolution pertaining to the Police Commission hiring process relating to the duration of the hiring list was discussed. Commission met earlier that day. They agreed to the duration of the list to one year. Written testing requirements were also discussed. If written unduly burdens the hiring process it can be waived but not to be eliminated. Want to keep minimum standards. The Commission may come up with their own written test so we don't have to rely on hiring a testing company, but that will take time. Also discussed some other changes needed to be made to the Resolution. Trustee Kypuros asked when to advertise for another officer to replace officer who resigned in October. Can't change the current process until the Resolution is amended. Still takes two weeks to advertise, review applications, do background checks, etc., and then enroll new person in academy before any hiring can be done. Looking at not being able to replace officer until at least February. Also could consider an officer who already has certification but market for officers is very slim. Discussed the benefits and drawbacks of having a hiring list. Much discussion followed. Discussed the specifics of what the Committee would like to change in the resolution. Need consistency in hiring, treating everyone the same and to be legally defensible. Ask attorney what Village liability will be if we do away with Resolution. Unlikely will be able to hire by January 17th when next academy will be held.

RESOLUTION #2021-15 – A Resolution to amend Resolution #2020-06 Chapter I, Section 3 to change wording “shall include one Public Safety Committee member and two residents to be appointed by the Village President”; Chapter II, Section 3, under Disqualifications, eliminate wording “by way of contracted testing service”; Chapter II, Section 4, Defective Applications, strike language “the contracted testing service will notify all applicants whose applications are found so defective”, and suspend Chapter III upon further review of the Police Commission and on advice of the Attorney. Trustee Kraus made a motion to adopt Resolution #2021-15. Trustee Tieri seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

E. PUBLIC WORKS COMMITTEE

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

Administrator Barber provided a report on the Penfield Street STP project. There has been another delay in the bid opening (now set for March 11th) due to right of way acquisition. Missing signatures from two residents for easements. Have to follow federal process for taking of easements.

Trustee Gianotti made a motion authorizing the letting of bids after December 17th if a bid is not awarded on the Gould Street watermain project. It was reported that Baxter and Woodman and the contractor are resubmitting their BEP showing that negotiations occurred with minority contractors and the unit pricing established by the bid could not be met. If DCEO approves this document, then the bid will be awarded. If not, then we re-bid. The goal is to still get this project done prior to the Penfield/Gould Street resurfacing later this Spring/Summer. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Gianotti made a motion authorizing the execution of an agreement with the Union Pacific Railroad for improvements in their right of way to pedestrian crossings. The Penfield Street walkways are to be replaced right up to the cement crossing pad and this work needs special approval and inspection from the railroad. They are asking for an agreement to review the work and charge a fee not to exceed \$10,000. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

It was reported that on the used tandem axle truck the Village purchased, both of the turbos on the motor burned up and the truck is in University Park awaiting \$20,000 in repairs. Parts are in short supply so now it sits in a full lot with other trucks until the parts arrive.

Trustee Gianotti made a motion waiving bid requirements for the purchase of an F-250 pickup truck due to the lag order time and lack of availability for joint purchasing. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Gianotti made a motion to approve the pre-order of a pickup truck for the Public Works Department in the amount of \$38,829.00 from Terry's Ford from the Capital Equipment Sinking Fund Account replacing the oldest vehicle in the Public Works fleet, a 1984 P30 watermain van purchased from the Village of Flossmoor in 1992. Since it is taking six months or more to receive delivery of the vehicle, Public Works would like to order it now. There are currently no contracts at Suburban Purchasing Cooperative (SPC) or National Fleet Group for any F-250 or F-350 pickup trucks due to the incredible lag time and lack of available pricing. We were able to obtain pricing from two local Ford dealers who are willing to place the order for the truck and stand by their price. One was from Terry's Ford in the amount of \$38,829.00 and the second was from Taylor Ford in the amount of \$41,195.00. Delivery would be in the summer of 2022. Trustee Kypuros

seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Superintendent Conner provided an end of season leaf collection report. Sixty four loads were collected this year. Public Works can no longer can guarantee to make it through the entire town each week due to the newer subdivisions having more leaves now.

Trustee Gianotti made a motion declaring the 1982 Kohler generator on trailer as surplus property. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Juzeszyn and Administrator Barber attended a Will County Center for Economic Development annual investor briefing breakfast and a copy of the annual report was provided to the Board for review. Trustee Juzeszyn said it was a very interesting event seeing the track record of the CED's priorities and large presence of communities around us. Board discussed the CED's benefits to the Village.

Trustee Juzeszyn made a motion authorizing the approval of an agreement with Baxter and Woodman Engineers in the amount of \$11,970 for the submission of an application for COVID-19 downtown improvement funds from DCEO to improve Gould Street from Hodges to Penfield. This would be a \$1 million project grant with the Village paying for design and construction management and 10% of the construction cost. If awarded, the Village would pay about \$300,000 and the State \$1 million for this project. This project would include new drainage, road reconstruction, decorative bump outs around the stairs and the corners, wiring and lighting of the boardwalk, planters and refuse containers for the public spaces and along the boardwalk. Administrator Barber expressed concerns about the track record of the administration of these grants. Board was asked if they would like to spend \$11,970 to apply for this grant and then commit to another \$300,000 for this project at the expense of other planned projects with the risk of not being awarded the grant. Board decided to move forward with this. Trustee Gianotti seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

G. OLD BUSINESS - None.

I. NEW BUSINESS

Trustee Kypuros said he had a meeting with Administrator Barber and Chief Lemming about creating a Capital Equipment Sinking Fund Account for the Police Department for the purchase of

new vehicles starting the fund with \$80,000 in reserve cash to plan for vehicle purchases moving forward.

Trustee Juzeszyn has been discussing with Administrator Barber and Superintendent Conner to set up a community clean-up day for the spring. He hopes to work with the school to sign up kids to help. He can work with the new SRO on this.

There being no further business to discuss in regular session, Trustee Kraus made a motion to adjourn into Executive Session at 9:25 p.m. to discuss the appointment and compensation for the Corporal position and discuss the Police Chief's contract. Trustee Kypuros seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to return to regular session at 9:46 p.m. Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion approving the promotion of Brian Fravel to the position of Corporal in the Police Department effective immediately with pay raise effective the next payroll. Trustee Tieri seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to establish a pay scale for the position of Sergeant at \$4,000 above Corporal pay pending Attorney review. Trustee Tieri seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

ORDINANCE #1362 – An Ordinance authorizing the execution of an employment agreement with Terry Lemming as Chief of Police effective until December 30, 2023, with the amendment to waive the residency requirement for the contract. Trustee Tieri made a motion to approve Ordinance #1362. Trustee Kraus seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

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

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:51 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

Robert Barber

From: Tim Kuiper <tkuiper@austgenlaw.com>
Sent: Thursday, January 6, 2022 2:33 PM
To: Robert Barber
Cc: Todd Kraus; Joseph Gianotti
Subject: RE: FIREWORKS CONTRACT

Bob: Sorry hit send to quick. Delete prior email.

The firework show agreement is, as you stated, very standard in the industry.

The determination to cancel the show *because of inclement or unsafe weather conditions* shall rest solely with Pyrotecnico Fireworks Inc. Otherwise, the vendor is unable to simply cancel for any reason. Therefore, the onsite licensed professional would make a determination to cancel for only the stated 2 reasons. Therefore, the Village Board may authorize execution of the proposed agreement.

Thank you.

Timothy R. Kuiper

AUSTGEN KUIPER JASAITIS P.C.

130 N. Main Street

Crown Point, Indiana 46307

Phone:(219)663-5600

Fax: (219)662-3519

Email: tkuiper@austgenlaw.com

Providing legal assistance in the areas of Business, LLC and Corporate Law; Wills, Trusts, Estate Planning, Trust Administration, and Probate; Real Estate, Land Use, and Zoning; Litigation; Collections; Traffic Offenses; and Personal Injury.

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All personal messages express the views only of the sender, which are not to be attributed to Austgen Kuiper Jasaitis P.C., and may not be copied or distributed without this statement.

From: Robert Barber <rbarber@villageofbeecher.org>
Sent: Wednesday, January 05, 2022 9:57 PM
To: Tim Kuiper <tkuiper@austgenlaw.com>
Cc: Todd Kraus <TKraus@villageofbeecher.org>; Joseph Gianotti <JGianotti@villageofbeecher.org>
Subject: FIREWORKS CONTRACT

The Beecher Fourth of July Commission recommended approval of the attached contract for a fireworks display with Pyrotecnico, a company which has bought out Melrose Fireworks, our vendor for the past 20 years, subject to review of language in the contract pertaining to penalties for cancellation. I explained to them that this is the same language that has been in ALL prior contracts, and that the language worked well when we had the pandemic and agreed upon a deferred date for the show one entire year later. Also attached is the prior contract and the amendment for 2021.

I do not know if they are concerned about the new owner, but these contracts are pretty standard across the industry. The concern the Commission has is whether the vendor can cancel the show at his discretion, and the Village would then have to pay a penalty for a new show date. I do not read it this way, but I will let you opine before the Village Board considers this contract.

Robert O. Barber
Village Administrator
Village of Beecher
708-946-2261

PYROTECNICO FIREWORKS, INC.

AGREEMENT

This contract entered into this 7th Day of December, 2021 by and between PYROTECNICO FIREWORKS, INC. of New Castle, Pennsylvania and Village of Beecher (CUSTOMER) of City Beecher State Illinois.

Pyrotecnico Fireworks, Inc. for and in consideration of the terms hereinafter mentioned, agrees to furnish to the Customer (1) one Fireworks Display(s) as per agreement made and accepted and made a part hereof, including the services of our Operator to take charge of and fire display under the supervision and direction of the Customer. Said display to be given on the evening of July 4, 2022 Customer Initial _____, weather permitting, it being understood that should inclement weather prevent the giving of this display on the date mentioned herein the parties shall agree to a mutually convenient alternate date, within three (3) months of the original display date. If the show is rescheduled prior to our truck leaving the facility, Customer shall remit to Pyrotecnico Fireworks, Inc. an additional 15% of the total contract price for additional expenses in presenting the display on an alternate date. If the show is rescheduled after our trucks leave the facility, Customer shall remit to Pyrotecnico Fireworks, Inc. an additional 40% of the total contract price for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico Fireworks, Inc. In the event the Customer does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico Fireworks, Inc. shall be entitled to 50% of the contract price.

PYROTECNICO FIREWORKS, INC. agrees to furnish all necessary fireworks display materials and personnel for a fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in this agreement.

It is further agreed and understood that the CUSTOMER is to pay PYROTECNICO FIREWORKS, INC. the sum of \$30,000.00 (Thirty thousand and 00/100 dollars). A 50% deposit is due 90 days prior to the display date. A service fee of 1 ½% per month shall be added if account is not paid in full within 30 days of the show date.

PYROTECNICO FIREWORKS, INC. will obtain Public Liability, Property Damage, Transportation and Workers Compensation Insurance. All those entities/individuals who are listed on the certificate of insurance will be deemed an additional insured on our liability policy.

CUSTOMER will timely secure and provide the following items:

- (a) Sufficient area for the display, including a minimum spectator set back distance of 420 feet at all points from the discharge area.
- (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the fireworks event.
- (c) Protection of the display area by roping-off or similar facility.
- (d) Adequate police protection to prevent spectators from entering display area.
- (e) Search of the fallout area at first light following a nighttime display.

It is further agreed and mutually understood that nothing in this contract shall be construed or interpreted to mean a partnership, both parties being hereto responsible for their separate and individual debts and obligations and neither party shall be responsible for any agreements not stipulated in this contract. Customer agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico Fireworks, Inc. in the collection or attempted collections of any amount due under this agreement and invoice.

The parties hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

PYROTECNICO FIREWORKS, INC.

By 

Date Signed December 7, 2021

P.O. Box 149
New Castle, PA 16103
(724) 923-6601

CUSTOMER

By _____
Its duly authorized agent, who represents he/she has full authority to bind the customer

Date Signed _____

(PLEASE TYPE OR PRINT)

Name _____

Address _____

Phone _____

Email _____

MELROSE PYROTECHNICS, INC.

AGREEMENT

This contract entered into this 30th Day of January AD 2017 by and between MELROSE PYROTECHNICS, INC. of Kingsbury, Indiana and Village of Beecher (CUSTOMER) of City Beecher State IL.

WITNESSETH: Melrose Pyrotechnics, Inc. for and in consideration of the terms hereinafter mentioned, agrees to furnish to the Customer Three (3) Fireworks Display(s) as per agreement made and accepted and made a part hereof, including the services of our Operator to take charge of and fire display under the supervision and direction of the Customer, said displays to be given on the evenings of 7/4/18; 7/4/19; 7/4/20 Customer Initial _____, weather permitting, it being understood that should inclement weather prevent the giving of this display on the date mentioned herein the parties shall agree to a mutually convenient alternate date, within six (6) months of the original display date. If the show is rescheduled prior to our truck leaving the facility, Customer shall remit to Melrose Pyrotechnics, Inc. an additional 15% of the total contract price for additional expenses in presenting the display on an alternate date. If the show is rescheduled after our trucks leave the facility, Customer shall remit to Melrose Pyrotechnics, Inc. an additional 40% of the total contract price for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Melrose Pyrotechnics, Inc. In the event the Customer does not choose to reschedule another date or cannot agree to a mutually convenient date, Melrose Pyrotechnics, Inc. shall be entitled to 50% of the contract price for costs, damages and expenses. If the fireworks exhibition is canceled by Customer prior to the display, Customer shall be responsible for and shall pay to Melrose Pyrotechnics, Inc. on demand, all Melrose Pyrotechnics Inc.'s out of pocket expenses incurred in preparation for the show including, but not limited to, material purchases, preparation and design costs, deposits, licenses and employee charges.

MELROSE PYROTECHNICS, INC. agrees to furnish all necessary fireworks display materials and personnel for a fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union related costs; their fees are not included in this agreement.

It is further agreed and understood that the CUSTOMER is to pay MELROSE PYROTECHNICS, INC. the sum of Thirty Thousand Dollars and 00/100 (\$30,000.00) PER DISPLAY DATE. A service fee of 1 ½ % per month shall be added, if account is not paid within 30 days of the show date.

MELROSE PYROTECHNICS, INC. will obtain Public Liability and Property Damage and Workers Compensation Insurance. All those entities/individuals who are listed on the certificate of insurance will be deemed an additional insured on our liability policy.

CUSTOMER will provide the following items:

- (a) Sufficient area for the display, including a minimum spectator set back of 420 feet at all points from the discharge area.
- (b) Protection of the display area by roping-off or similar facility.
- (c) Adequate police protection to prevent spectators from entering display area.
- (d) Search of the fallout area at first light following a nighttime display.

It is further agreed and mutually understood that nothing in this contract shall be construed or interpreted to mean a partnership, both parties being hereto responsible for their separate and individual debts and obligations and neither party shall be responsible for any agreements not stipulated in this contract. Customer agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Melrose Pyrotechnics, Inc. in the collection or attempted collections of any amount due under this agreement and invoice.

The parties hereto do mutually and severally guarantee terms, conditions, and payments of this contract, these articles to be binding upon the parties, themselves, their heirs, executors, administrators, successors and assigns.

MELROSE PYROTECHNICS, INC.

By Wynn Cramer
Date Signed: January 30, 2017

Wynn Cramer - Event Producer
P.O. Box 302, 1 Kingsbury Industrial Park
Kingsbury, IN 46345
(800) 771-7976
wynn@melrosepyro.com

CUSTOMER

By [Signature]
Date Signed 4/24/17

(PLEASE TYPE OR PRINT)
Name ROBERT BAEGER, VILLAGE ADMINISTRATOR
Address 625 DEER HOLLOW RD. P.O. BOX 1154
BEECHER, IL 63401-1154
Phone 708-941-2261
Email BOB.ADM@VILLAGEOFBEECHER.ORG

MELROSE PYROTECHNICS, INC.
ADDENDUM

This document is in reference to the contract dated January 30, 2017, by and between Melrose Pyrotechnics, Inc. of Kingsbury, Indiana and Village of Beecher (Customer) of City Beecher, State Illinois.

BE IT KNOWN that the undersigned parties, for good considerations agree to make the changes outlined below. These changes shall be as valid as if part of the original contract.

Per the request of the CUSTOMER, if the July 4, 2020 display is cancelled or rescheduled a minimum of 30 days prior to the display, 50% of the contract cost will be charged and will be considered a deposit for a future date scheduled within one (1) year of the original display date. The payment shall be made before the cancelled display date.

No other terms or conditions of the contract are negated or changed as a result of this addendum.

MELROSE PYROTECHNICS, INC.

By Wynn Cramer

Date Signed: April 22, 2020

Wynn Cramer, Event Producer
P.O. Box 302, 1 Kingsbury Industrial Park
Kingsbury, IN 46345
(800) 771-7976

CUSTOMER

By Chuck Noenn
fully authorized agent, who represents he/she has full authority to bind the customer

Date Signed 04/29/2020

(PLEASE TYPE OR PRINT)

Name CHUCK NOENN, PRESIDENT

Address BEECHER FOURTH OF JULY COMPRESSION

625 DEKOR HILLWAY

Phone P.O. BOX 205

Email BEECHER, IL 60401

708-948-2261

BARBARA @ VILLAGE OF BEECHER. ILL



Melrose Pyrotechnics, Inc

Terms: 4-Jul-20

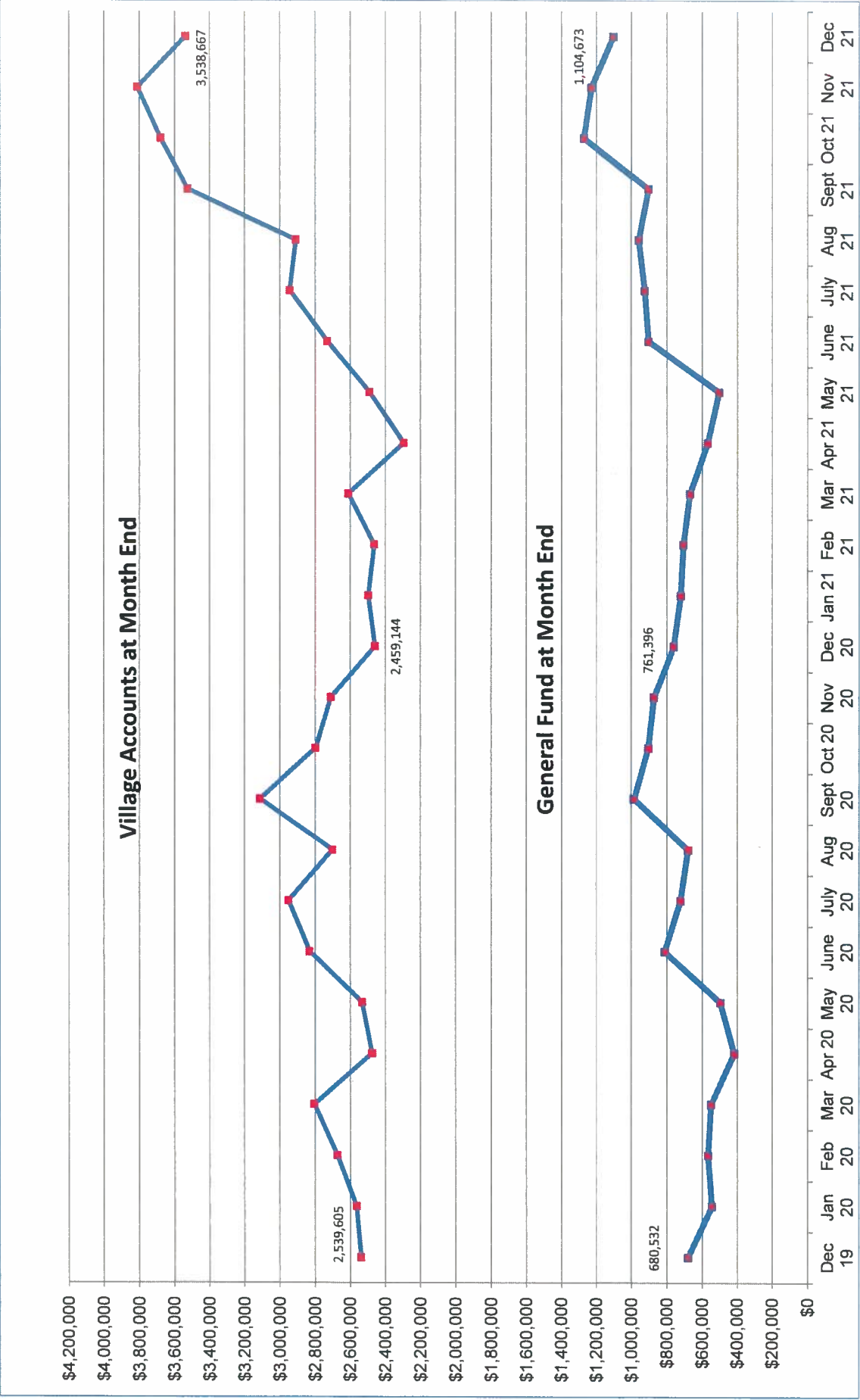
To: Village of Beecher
724 Penfield St.
P.O. Box 1154
Beecher, IL 60401

Make all checks payable to Melrose Pyrotechnics, Inc.

Thank you for your business!

VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>Number</u>	<u>12/31/2020</u>	<u>11/30/2021</u>	<u>12/31/2021</u>	<u>Change</u>
MFT	Ck. 9016	\$ 334,176.92	\$ 502,847.76	\$ 518,057.86	\$ 15,210.10
Refuse	Ck. 9692	\$ 45,872.40	\$ 80,803.76	\$ 45,655.71	\$ (35,148.05)
Joint Fuel	Ck. 0041	\$ 26,973.19	\$ 16,538.85	\$ 18,500.13	\$ 1,961.28
W/S Debt	Ck. 7689	\$ 618,455.82	\$ 620,779.13	\$ 617,387.35	\$ (3,391.78)
O&M	Ck. 9210	\$ 205,542.22	\$ 415,021.09	\$ 208,404.76	\$ (206,616.33)
W/S Main Replace	Ck. 2043	\$ 100,266.98	\$ 171,007.97	\$ 240,833.78	\$ 69,825.81
W/S Capital	Ck. 7609	\$ 38,080.58	\$ 31,519.59	\$ 29,054.51	\$ (2,465.08)
Central	Ck. 2618	\$ 5,886.57	\$ 6,191.16	\$ 6,234.18	\$ 43.02
Infrastructure	Ck. 0074	\$ 155,110.62	\$ 201,330.57	\$ 209,032.03	\$ 7,701.46
General Ck.	Ck. 9008	\$ 761,396.31	\$ 1,228,029.82	\$ 1,104,673.02	\$ (123,356.80)
Bond Redemption	Ck. 0649	\$ 1,359.86	\$ 1,365.76	\$ 1,379.01	\$ 13.25
CapEquipSinkFund	Ck. 4186	\$ 14,388.38	\$ 4,999.85	\$ 5,001.85	\$ 2.00
T.I.F.	Ck. 4188	\$ 2,145.42	\$ 7,183.11	\$ 8,099.52	\$ 916.41
COVID Fiscal Recovery Funds	Ck. 1281	\$	\$ 301,503.57	\$ 301,623.92	\$ 120.35
All Village Accounts		\$ 2,309,655.27	\$ 3,589,121.99	\$ 3,313,937.63	\$ (275,184.36)
Commission & Spec Accts	<u>Number</u>	<u>12/31/2020</u>	<u>11/30/2021</u>	<u>12/31/2021</u>	
4th July	Ck. 2989	\$ 21,919.95	\$ 83,961.92	\$ 83,995.44	\$ 33.52
Builders Escrow	Ck. 0567	\$ 17,619.33	\$ 17,722.98	\$ 18,580.28	\$ 857.30
Beautification	Ck. 0834	\$ 1,111.82	\$ 271.27	\$ 196.38	\$ (74.89)
Asset Forfeiture PD	Ck. 9752	\$ 2,156.42	\$ 10,391.83	\$ 11,600.46	\$ 1,208.63
Youth Commission	Ck. 5895	\$ 12,710.71	\$ 15,655.33	\$ 15,169.62	\$ (485.71)
Memorial Preservation	Ck. 9744	\$ 9,625.02	\$ 10,148.35	\$ 10,152.40	\$ 4.05
Nantucket Escrow	Ck. 3303	\$ 44,772.31	\$ 44,966.40	\$ 44,984.35	\$ 17.95
Newsletter	Ck. 3745	\$ 1,078.40	\$ 4,026.07	\$ 4,027.80	\$ 1.73
Escrow 170 Ind.	Ck. 5891	\$ 35,852.00	\$ 36,008.41	\$ 36,022.78	\$ 14.37
Commission & Spec Accts		\$ 146,845.96	\$ 223,152.56	\$ 224,729.51	\$ 1,576.95
All Total		\$ 2,456,501.23	\$ 3,812,274.55	\$ 3,538,667.14	\$ (273,607.41)



Commission Bills / Non AP Payments
12/01/21 - 12/31/21

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
12/22/2021	Beautification,ck130834	1177	Beecher Florist	funeral flowers	(75.00)
	Beautification,ck130834 Total				(75.00)
12/16/2021	Builders Escrow,ck130567	1150	Tadpole's Aquascapes	mowing charges, Inv. 1724	(150.00)
	Builders Escrow,ck130567 Total				(150.00)
12/01/2021	Central_ck62618	ACH	IPBC	Health Ins auto debit	(25,999.15)
12/03/2021	Central_ck62618	34216	Krzysztof Szwab	reissue check to Szwab	(117.58)
12/08/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 12/08/21	(49,508.91)
12/20/2021	Central_ck62618	34310	Local 399 Health Insurance	Health Insurance	(6,966.00)
12/20/2021	Central_ck62618	34311	Operating Engineers Local 399	PW & Clerical Union Dues	(542.25)
12/21/2021	Central_ck62618	34312	Mission Square Retirement	Retirement	(2,172.22)
12/22/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 12/22/21	(39,773.34)
12/28/2021	Central_ck62618	34313	Local 399 Health Insurance	Health Insurance	(5,805.00)
12/29/2021	Central_ck62618	34314	NCBERS Group Life Ins.	supp. life ins.	(48.00)
	Central_ck62618 Total				(130,932.45)
12/10/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/08/21	(18,759.76)
12/10/2021	General,ck9008	ACH	IMRF	Retirement contribution Nov 2021	(11,636.13)
12/10/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/08/21	(3,279.84)
12/21/2021	General,ck9008	ACH	AFLAC	Aflac suplimental ins	(203.90)
12/24/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(14,980.85)
12/24/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll	(2,593.63)
12/27/2021	General,ck9008	24270	Law Offices Of Kimberly Weissman	wage garnishment	(75.60)
12/27/2021	General,ck9008	ACH	IDES	unemployment ins. 4th qtr 2021	(912.55)
12/31/2021	General,ck9008	ACH	First Community Bank	Splash pad loan payment	(417.75)
	General,ck9008 Total				(52,860.01)
12/02/2021	Joint Fuel,ck70041	1557	Washington Township	Monthly internet and electric	(100.00)
12/02/2021	Joint Fuel,ck70041	TXFR	Village Of Beecher	monthly admin fee	(400.00)
12/06/2021	Joint Fuel,ck70041	1558	Co-Alliance Cooperative Inc.	Inv 421057 & 421058	(3,475.77)
12/10/2021	Joint Fuel,ck70041	1559	Co-Alliance Cooperative Inc.	Inv 421115 & 421116	(3,526.94)
12/17/2021	Joint Fuel,ck70041	1560	Co-Alliance Cooperative Inc.	Inv 421172 - 421173	(3,724.62)
12/27/2021	Joint Fuel,ck70041	1561	Co-Alliance Cooperative Inc.	Inv. 421218	(1,756.80)
	Joint Fuel,ck70041 Total				(12,984.13)
12/03/2021	O & M,ck9210	8349	Beecher Postmaster	Late bills	(62.40)
12/08/2021	O & M,ck9210	8350	John Hernandez	Pay Per WWTP Contract - 12/08/21	(1,634.00)
12/22/2021	O & M,ck9210	8351	John Hernandez	Pay Per WWTP Contract - 12/22/21	(1,634.00)
	O & M,ck9210 Total				(3,330.40)
12/10/2021	Refuse,ck59692	ACH	Credit Card Charges	credit card fees	(291.75)
12/20/2021	Refuse,ck59692	821	Star / A&J Disposal	pick up	(29,725.28)
	Refuse,ck59692 Total				(30,017.03)
12/20/2021	Youth Comm.,ck135895	1440	Jessica Smith	candy for stockings	(300.00)
12/22/2021	Youth Comm.,ck135895	1441	Gipple Graphics	BYC shirts	(192.00)
	Youth Comm.,ck135895 Total				(492.00)
	Grand Total				(230,841.02)

Village of Beecher VARIANCE REPORT for Dec of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
01-00-311	REAL ESTATE TAX	\$47,334.44	\$967,686.30	\$982,868.00	-\$15,181.70
01-00-321	LIQUOR LICENSES	\$.00	\$7,825.00	\$12,950.00	-\$5,125.00
01-00-323	BUSINESS LICENSES	\$.00	\$850.00	\$3,300.00	-\$2,450.00
01-00-324	ANIMAL LICENSES	\$620.00	\$4,045.00	\$8,465.00	-\$4,420.00
01-00-325	CONTRACTORS LICENSES	\$700.00	\$12,050.00	\$18,200.00	-\$6,150.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$1,365.00	\$2,450.00	-\$1,085.00
01-00-327	VIDEO GAMING TAX	\$8,517.93	\$63,169.56	\$70,000.00	-\$6,830.44
01-00-331	BUILDING PERMITS	\$1,402.75	\$29,992.89	\$38,404.00	-\$8,411.11
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$36,067.26	\$396,039.12	\$482,541.00	-\$86,501.88
01-00-343	REPLACEMENT TAX	\$522.77	\$6,821.52	\$7,211.00	-\$389.48
01-00-345	SALES TAX	\$72,904.38	\$438,288.17	\$459,808.00	-\$21,519.83
01-00-347	STATE USE TAX	\$15,439.80	\$106,813.85	\$185,258.00	-\$78,444.15
01-00-348	CANNABIS EXCISE TAX	\$543.54	\$4,340.52	\$3,487.00	\$853.52
01-00-353	AUTO THEFT TASK FORCE GRANT	\$.00	\$73,957.75	\$118,467.00	-\$44,509.25
01-00-354	COVID GRANTS	\$.00	\$7,822.79	\$.00	\$7,822.79
01-00-356	IPRF SAFETY GRANT	\$.00	\$10,354.00	\$10,354.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,369.49	\$44,746.62	\$64,330.00	-\$19,583.38
01-00-361	COURT FINES	\$2,185.25	\$29,981.36	\$45,011.00	-\$15,029.64
01-00-362	LOCAL ORDINANCE FINES	\$50.00	\$845.00	\$8,500.00	-\$7,655.00
01-00-363	TOWING FEES	\$.00	\$15,500.00	\$22,000.00	-\$6,500.00
01-00-381	INTEREST INCOME	\$.00	\$1,708.58	\$3,800.00	-\$2,091.42
01-00-382	TELECOMM/EXCISE TAX	\$4,675.83	\$37,862.18	\$60,000.00	-\$22,137.82
01-00-383	FRANCHISE FEES - CATV	\$.00	\$57,597.96	\$71,132.00	-\$13,534.04
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$9,000.00	-\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$650.71	\$13,760.89	\$20,580.00	-\$6,819.11
01-00-387	MISC INCOME - POLICE DEPT	\$25.00	\$1,795.00	\$1,900.00	-\$105.00
01-00-389	MISCELLANEOUS INCOME	\$778.58	\$6,957.16	\$2,900.00	\$4,057.16
01-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
01-00-392	FIXED ASSET SALES	\$.00	\$.00	\$500.00	-\$500.00
01-00-393	INTERFUND OPERATING TRANS	\$63,364.00	\$86,822.46	\$177,597.00	-\$90,774.54
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$.00	\$254,000.00	\$227,000.00	\$27,000.00
Department 00 Totals					
	Revenues	\$260,151.73	\$2,682,998.68	\$3,118,113.00	-\$435,114.32
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$11,450.00	\$22,900.00	\$11,450.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$17,500.00	\$17,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$.00	\$3,091.00	\$3,091.00
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$500.00	\$500.00	\$.00
01-01-552	TELEPHONE	\$.00	\$600.00	\$600.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$255.00	\$1,593.16	\$8,650.00	\$7,056.84
01-01-565	CONFERENCES	\$210.00	\$3,240.21	\$7,000.00	\$3,759.79
01-01-566	MEETING EXPENSES	\$.00	\$222.62	\$250.00	\$27.38
01-01-929	MISCELLANEOUS EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$965.00	\$17,605.99	\$60,491.00	\$42,885.01
01-02-533	ENGINEERING SERVICES	\$.00	\$1,326.25	\$9,000.00	\$7,673.75
01-02-561	DUES AND PUBLICATIONS	\$167.02	\$167.02	\$175.00	\$7.98
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$167.02	\$1,493.27	\$9,175.00	\$7,681.73

Village of Beecher VARIANCE REPORT for Dec of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$19,768.46	\$143,657.60	\$207,591.00	\$63,933.40
01-03-451	HEALTH INSURANCE	\$6,412.24	\$31,304.13	\$56,955.00	\$25,650.87
01-03-461	SOCIAL SECURITY	\$1,506.46	\$12,062.52	\$15,880.00	\$3,817.48
01-03-462	IMRF	\$1,613.12	\$11,722.54	\$16,940.00	\$5,217.46
01-03-532	AUDITING SERVICES	\$.00	\$12,400.00	\$12,400.00	\$.00
01-03-534	LEGAL SERVICES	\$1,653.75	\$14,395.64	\$24,000.00	\$9,604.36
01-03-536	DATA PROCESSING SERVICES	\$1,887.50	\$5,526.22	\$6,000.00	\$473.78
01-03-539	CODIFICATION	\$500.00	\$1,019.00	\$1,500.00	\$481.00
01-03-551	POSTAGE	\$184.30	\$1,304.06	\$1,950.00	\$645.94
01-03-552	TELEPHONE	\$1,070.95	\$4,499.88	\$7,120.00	\$2,620.12
01-03-555	COPYING AND PRINTING	\$1,691.12	\$4,485.16	\$4,450.00	-\$35.16
01-03-558	LEGAL NOTICES	\$60.00	\$2,024.00	\$2,525.00	\$501.00
01-03-561	DUES AND PUBLICATIONS	\$.00	\$230.00	\$1,290.00	\$1,060.00
01-03-566	MEETING EXPENSES	\$.00	\$184.00	\$250.00	\$66.00
01-03-567	PROFESSIONAL DEVELOPMENT	\$345.00	\$2,115.51	\$4,000.00	\$1,884.49
01-03-595	OTHER CONTRACTUAL SERV	\$78.30	\$1,019.65	\$2,220.00	\$1,200.35
01-03-651	OFFICE SUPPLIES	\$76.20	\$1,069.94	\$1,650.00	\$580.06
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$36,847.40	\$249,019.85	\$366,721.00	\$117,701.15
01-04-595	OTHER CONTRACTUAL SERVICES	\$985.00	\$25,951.54	\$31,604.00	\$5,652.46
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$985.00	\$25,951.54	\$31,604.00	\$5,652.46
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	\$717.06	-\$28.25	\$2,500.00	\$2,528.25
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	\$275.43	\$658.83	\$1,000.00	\$341.17
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$992.49	\$630.58	\$13,758.00	\$13,127.42
01-06-421	SALARIES FULL-TIME	\$64,816.87	\$520,086.45	\$828,412.00	\$308,325.55
01-06-422	SALARIES PART-TIME	\$5,882.00	\$56,479.52	\$78,300.00	\$21,820.48
01-06-423	OVERTIME	\$7,454.75	\$82,940.93	\$110,630.00	\$27,689.07
01-06-451	HEALTH INSURANCE	\$25,140.99	\$98,685.79	\$138,920.00	\$40,234.21
01-06-461	SOCIAL SECURITY	\$5,182.93	\$45,173.21	\$77,827.00	\$32,653.79
01-06-462	IMRF	\$5,467.53	\$47,393.30	\$80,053.00	\$32,659.70
01-06-471	UNIFORM ALLOWANCE	\$1,247.83	\$6,574.59	\$12,800.00	\$6,225.41
01-06-513	MAINT. SERVICE - VEHICLES	\$5,117.11	\$11,580.06	\$13,145.00	\$1,564.94
01-06-521	MAINT. SERVICE - EQUIP	\$2,304.45	\$8,070.95	\$16,230.00	\$8,159.05
01-06-534	LEGAL SERVICES	\$1,520.00	\$9,836.25	\$18,000.00	\$8,163.75
01-06-536	DATA PROCESSING SERVICES	\$412.00	\$4,917.97	\$9,300.00	\$4,382.03
01-06-549	OTHER PROFESSIONAL SERVICES	\$225.00	\$2,463.00	\$4,500.00	\$2,037.00
01-06-551	POSTAGE	\$.00	\$341.24	\$950.00	\$608.76
01-06-552	TELEPHONE	\$1,500.00	\$4,974.71	\$7,928.00	\$2,953.29
01-06-555	COPYING AND PRINTING	\$230.13	\$1,135.56	\$2,000.00	\$864.44
01-06-556	DISPATCHING SERVICES	\$10,582.63	\$74,078.41	\$127,332.00	\$53,253.59
01-06-561	DUES AND PUBLICATIONS	\$4,411.34	\$5,974.56	\$8,340.00	\$2,365.44

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01-06-563	TRAINING	\$.00	\$2,735.00	\$12,380.00	\$9,645.00
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$850.00	\$4,726.93	\$3,000.00	-\$1,726.93
01-06-613	MAINT. SUPPLIES - VEHICLES	\$60.00	\$304.05	\$3,400.00	\$3,095.95
01-06-651	OFFICE SUPPLIES	\$8.90	\$635.32	\$3,000.00	\$2,364.68
01-06-652	FIELD SUPPLIES	\$200.00	\$1,709.88	\$15,950.00	\$14,240.12
01-06-656	UNLEADED FUEL	\$2,182.52	\$14,444.69	\$29,380.00	\$14,935.31
01-06-820	BUILDING	\$.00	\$3,850.00	\$15,000.00	\$11,150.00
01-06-830	NEW EQUIPMENT	\$1,575.00	\$10,666.00	\$10,300.00	-\$366.00
01-06-929	MISC EXPENSES	\$.00	\$75.90	\$100.00	\$24.10
Department 06 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$146,371.98	\$1,019,854.27	\$1,627,477.00	\$607,622.73
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	\$6,667.20	\$49,941.40	\$72,980.00	\$23,038.60
01-08-423	OVERTIME	\$526.20	\$7,182.36	\$8,422.00	\$1,239.64
01-08-451	HEALTH INSURANCE	\$3,483.00	\$17,415.00	\$26,296.00	\$8,881.00
01-08-461	SOCIAL SECURITY	\$535.61	\$4,252.49	\$6,228.00	\$1,975.51
01-08-462	IMRF	\$312.73	\$3,593.96	\$6,643.00	\$3,049.04
01-08-512	MAINT. SERVICE - EQUIPMENT	\$577.34	\$2,201.21	\$2,700.00	\$498.79
01-08-513	MAINT. SERVICE - VEHICLES	\$230.30	\$14,480.44	\$25,944.00	\$11,463.56
01-08-514	MAINT. SERVICE - STREET	\$160.00	\$7,549.00	\$17,300.00	\$9,751.00
01-08-516	MAINT. SERVICE - STREET LIGHT	\$.00	\$.00	\$.00	\$.00
01-08-533	ENGINEERING	\$.00	\$633.75	\$2,900.00	\$2,266.25
01-08-572	STREET LIGHTING	\$9,324.61	\$65,361.63	\$119,655.00	\$54,293.37
01-08-576	RENTALS	\$900.00	\$5,674.25	\$9,530.00	\$3,855.75
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$2,189.85	\$3,200.00	\$1,010.15
01-08-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$1,754.44	\$3,500.00	\$1,745.56
01-08-614	MAINT. SUPPLIES - STREET	\$742.17	\$16,638.49	\$29,110.00	\$12,471.51
01-08-653	SMALL TOOLS	\$.00	\$359.99	\$500.00	\$140.01
01-08-656	UNLEADED FUEL	\$1,949.28	\$15,129.64	\$31,774.00	\$16,644.36
01-08-830	CAPITAL OUTLAY- EQUIP.	\$6,903.05	\$18,673.28	\$26,354.00	\$7,680.72
Department 08 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$32,311.49	\$233,031.18	\$393,036.00	\$160,004.82
01-09-511	MAINT. SERVICE - BUILDING	\$1,812.27	\$9,563.89	\$12,000.00	\$2,436.11
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$109.36	\$1,200.00	\$1,090.64
01-09-654	JANITORIAL SUPPLIES	\$83.76	\$536.01	\$1,200.00	\$663.99
01-09-820	BUILDING	\$1,032.50	\$3,744.00	\$6,200.00	\$2,456.00
01-09-821	DEPOT RENT	\$.00	\$2,276.22	\$2,285.00	\$8.78
Department 09 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$2,928.53	\$16,229.48	\$22,885.00	\$6,655.52
01-10-830	COVID RELATED PURCHASES	\$.00	\$.00	\$.00	\$.00
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$16,242.11	\$232,224.03	\$304,000.00	\$71,775.97
Department 10 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$16,242.11	\$232,224.03	\$304,000.00	\$71,775.97

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01-11-451	HEALTH INSURANCE	\$5,444.48	\$16,585.32	\$18,204.00	\$1,618.68
01-11-453	UNEMPLOYMENT INSURANCE	\$912.55	\$3,678.62	\$12,889.00	\$9,210.38
01-11-534	LEGAL SERVICES	\$0.00	\$6,263.00	\$6,263.00	\$0.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00
01-11-592	COMPREHENSIVE INSURANCE	\$85,077.50	\$85,077.50	\$91,806.00	\$6,728.50
01-11-595	OTHER CONTRACTUAL SERV	\$0.00	\$174.00	\$624.00	\$450.00
01-11-914	SALES TAX REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
01-11-915	PROPERTY TAX REIMB	\$1,523.51	\$1,532.95	\$2,908.00	\$1,375.05
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$75,920.00	\$86,750.81	\$86,840.00	\$89.19
01-11-955	INTERFUND TRANS-CAP EQUIP	\$0.00	\$19,062.00	\$19,062.00	\$0.00
Department 11 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$168,878.04	\$223,124.20	\$242,596.00	\$19,471.80
01-13-422	SALARIES PART-TIME	\$0.00	\$3,216.00	\$7,752.00	\$4,536.00
01-13-461	SOCIAL SECURITY	\$0.00	\$0.00	\$593.00	\$593.00
01-13-515	MAINT SERVICE - PARKS	\$552.88	\$3,567.81	\$8,900.00	\$5,332.19
01-13-571	ELECTRIC POWER	\$0.00	\$945.01	\$2,250.00	\$1,304.99
01-13-595	CONTRACTUAL SERVICES	-\$813.20	\$2,469.00	\$2,800.00	\$331.00
01-13-614	MAINT SUPPLIES - PARKS	\$0.00	\$704.81	\$3,700.00	\$2,995.19
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$417.75	\$1,037.65	\$9,625.00	\$8,587.35
Department 13 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$157.43	\$11,940.28	\$35,620.00	\$23,679.72
Fund 01 Totals					
Revenues		\$260,151.73	\$2,682,998.68	\$3,118,113.00	-\$435,114.32
Expenses		\$406,846.49	\$2,035,109.24	\$3,118,113.00	\$1,083,003.76

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02-00-354	COVID GRANTS	\$.00	\$301,228.38	\$.00	\$301,228.38
02-00-381	INTEREST INCOME	\$.00	\$275.19	\$.00	\$275.19
Department 00 Totals					
	Revenues	\$.00	\$301,503.57	\$.00	\$301,503.57
	Expenses	\$.00	\$.00	\$.00	\$.00
Fund 02 Totals					
	Revenues	\$.00	\$301,503.57	\$.00	\$301,503.57
	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 F/Y Over/Under
11-00-381	INTEREST INCOME	\$.00	\$38.42	\$100.00	-\$61.58
11-00-393	INTERFUND TRANSFERS	\$.00	\$23,709.00	\$53,593.00	-\$29,884.00
11-00-396	RESERVE CASH	\$.00	\$.00	\$13,307.00	-\$13,307.00
	Department 00 Totals				
	Revenues	\$.00	\$23,747.42	\$67,000.00	-\$43,252.58
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$66,292.56	\$67,000.00	\$707.44
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$66,292.56	\$67,000.00	\$707.44
	Fund 11 Totals				
	Revenues	\$.00	\$23,747.42	\$67,000.00	-\$43,252.58
	Expenses	\$.00	\$66,292.56	\$67,000.00	\$707.44

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G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
12-00-377	REFUSE CHARGES	\$12,081.63	\$250,390.26	\$383,056.00	-\$132,665.74
12-00-381	INTEREST INCOME	\$.00	\$182.94	\$500.00	-\$317.06
12-00-389	MISCELLANEOUS INCOME	\$27.50	\$2,020.00	\$6,000.00	-\$3,980.00
Department 00 Totals					
	Revenues	\$12,109.13	\$252,593.20	\$389,556.00	-\$136,962.80
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$29,725.28	\$234,483.58	\$356,925.00	\$122,441.42
12-07-578	YARD WASTE BAGS	\$291.75	\$3,327.30	\$6,000.00	\$2,672.70
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	\$26,131.00	\$26,131.00	\$26,131.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$56,148.03	\$263,941.88	\$389,556.00	\$125,614.12
Fund 12 Totals					
	Revenues	\$12,109.13	\$252,593.20	\$389,556.00	-\$136,962.80
	Expenses	\$56,148.03	\$263,941.88	\$389,556.00	\$125,614.12

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13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$913.43	\$32,911.62	\$50,000.00	-\$17,088.38
13-00-381	INTEREST INCOME	\$.00	\$36.13	\$500.00	-\$463.87
	Department 00 Totals				
	Revenues	\$913.43	\$32,947.75	\$50,500.00	-\$17,552.25
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$27,000.00	\$50,500.00	\$23,500.00
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$27,000.00	\$50,500.00	\$23,500.00
	Fund 13 Totals				
	Revenues	\$913.43	\$32,947.75	\$50,500.00	-\$17,552.25
	Expenses	\$.00	\$27,000.00	\$50,500.00	\$23,500.00

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14-00-344	MOTOR FUEL TAX	\$6,348.97	\$58,744.78	\$89,380.00	-\$30,635.22
14-00-345	MFT - NEW COLLECTIONS	\$8,948.04	\$106,852.73	\$136,758.00	-\$29,905.27
14-00-381	INTEREST	\$0.00	\$1,298.16	\$900.00	\$398.16
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 Totals					
	Revenues	\$15,297.01	\$166,895.67	\$227,038.00	-\$60,142.33
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
14-08-533	ENGINEERING	\$292.50	\$5,210.46	\$36,900.00	\$31,689.54
14-08-614	MAINT. SUPPLIES - STREET	\$0.00	\$26,369.36	\$95,238.00	\$68,868.64
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$292.50	\$31,579.82	\$132,138.00	\$100,558.18
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	\$15,297.01	\$166,895.67	\$227,038.00	-\$60,142.33
	Expenses	\$292.50	\$31,579.82	\$227,038.00	\$195,458.18

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16-00-358	FUEL FUND REIMBURSEMENTS	\$14,937.85	\$109,490.90	\$249,822.00	-\$140,331.10
16-00-381	INTEREST	\$.00	\$62.73	\$.00	\$62.73
	Department 00 Totals				
	Revenues	\$14,937.85	\$109,553.63	\$249,822.00	-\$140,268.37
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$12,984.13	\$112,091.23	\$249,822.00	\$137,730.77
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$12,984.13	\$112,091.23	\$249,822.00	\$137,730.77
	Fund 16 Totals				
	Revenues	\$14,937.85	\$109,553.63	\$249,822.00	-\$140,268.37
	Expenses	\$12,984.13	\$112,091.23	\$249,822.00	\$137,730.77

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18-00-381	INTEREST INCOME	\$.00	\$3.76	\$.00	\$3.76
18-00-393	INTERFUND OPERATING TRANS	\$75,920.00	\$75,920.00	\$86,840.00	-\$10,920.00
18-00-710	PRINCIPAL & INTEREST	\$75,920.00	\$75,920.00	\$86,840.00	\$10,920.00
18-00-711	INTEREST	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$75,920.00	\$75,923.76	\$86,840.00	-\$10,916.24
	Expenses	\$75,920.00	\$75,920.00	\$86,840.00	\$10,920.00
Fund 18 Totals					
	Revenues	\$75,920.00	\$75,923.76	\$86,840.00	-\$10,916.24
	Expenses	\$75,920.00	\$75,920.00	\$86,840.00	\$10,920.00

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19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$17,324.33	\$125,858.22	\$134,030.00	-\$8,171.78
19-00-355	GRANT REVENUE	\$.00	\$.00	\$.00	\$.00
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$220,711.99	\$246,400.00	-\$25,688.01
19-00-381	INTEREST INCOME	\$.00	\$525.48	\$900.00	-\$374.52
19-00-396	RESERVE CASH	\$.00	\$.00	\$8,386.00	-\$8,386.00
Department 00 Totals					
	Revenues	\$17,324.33	\$347,095.69	\$389,716.00	-\$42,620.31
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$6,091.18	\$121,761.45	\$246,400.00	\$124,638.55
19-19-861	CAPITAL OUTLAY - INFRA.	\$3,616.85	\$131,983.29	\$143,316.00	\$11,332.71
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	\$9,708.03	\$253,744.74	\$389,716.00	\$135,971.26
Fund 19 Totals					
	Revenues	\$17,324.33	\$347,095.69	\$389,716.00	-\$42,620.31
	Expenses	\$9,708.03	\$253,744.74	\$389,716.00	\$135,971.26

Village of Beecher VARIANCE REPORT for Dec 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	\$26,850.45	\$637,440.10	\$890,283.00	-\$252,842.90
51-00-375	WATER SERVICE CONNECTION FEES	\$215.00	\$4,005.00	\$3,900.00	\$105.00
51-00-381	INTEREST INCOME	\$0.00	\$169.78	\$1,000.00	-\$830.22
51-00-387	RENTAL INCOME	\$0.00	\$1,125.00	\$2,700.00	-\$1,575.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$3,472.23	\$8,500.00	-\$5,027.77
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
51-00-396	RESERVE CASH	\$0.00	\$0.00	\$16,756.00	-\$16,756.00
Department 00 Totals					
Revenues		\$27,465.45	\$646,212.11	\$923,139.00	-\$276,926.89
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
51-20-421	SALARIES FULL-TIME	\$21,862.45	\$172,582.85	\$246,728.00	\$74,145.15
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00
51-20-423	SALARIES OVERTIME	\$990.36	\$10,466.51	\$14,405.00	\$3,938.49
51-20-451	HEALTH INSURANCE	\$8,734.24	\$48,834.60	\$58,767.00	\$9,932.40
51-20-461	SOCIAL SECURITY	\$1,694.83	\$13,552.28	\$19,977.00	\$6,424.72
51-20-462	IMRF	\$1,864.80	\$14,936.82	\$21,309.00	\$6,372.18
51-20-471	UNIFORMS	\$0.00	\$481.91	\$0.00	-\$481.91
51-20-513	MAINT. SERVICE- VEHICLES	\$0.00	\$1,696.98	\$4,500.00	\$2,803.02
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$3,998.72	\$36,677.60	\$55,000.00	\$18,322.40
51-20-532	AUDIT	\$0.00	\$2,400.00	\$6,200.00	\$3,800.00
51-20-534	LEGAL SERVICES	\$0.00	\$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	\$0.00	\$2,833.53	\$5,120.00	\$2,286.47
51-20-551	POSTAGE	\$64.25	\$1,071.43	\$2,200.00	\$1,128.57
51-20-552	TELEPHONE	\$780.00	\$3,120.00	\$4,680.00	\$1,560.00
51-20-561	DUES AND PUBLICATIONS	\$0.00	\$396.56	\$990.00	\$593.44
51-20-563	TRAINING	\$0.00	\$1,714.21	\$2,400.00	\$685.79
51-20-571	ELECTRIC POWER	\$2,308.56	\$15,073.86	\$26,500.00	\$11,426.14
51-20-574	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00
51-20-592	COMPREHENSIVE INSURANCE	\$42,538.75	\$42,538.75	\$45,903.00	\$3,364.25
51-20-595	OTHER PROFESSIONAL SERVICES	\$0.00	\$990.00	\$990.00	\$0.00
51-20-599	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$0.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$12,340.79	\$45,844.76	\$57,116.00	\$11,271.24
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	\$23,001.70	\$38,050.00	\$15,048.30
51-20-953	INTERFUND TRANS	\$95,222.00	\$192,702.01	\$301,254.00	\$108,551.99
51-20-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Department 20 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$192,399.75	\$633,048.70	\$923,139.00	\$290,090.30
51-21-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Department 21 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
51-22-990	AMORTIZATON - ARO	\$0.00	\$0.00	\$0.00	\$0.00
Department 22 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$0.00	\$0.00	\$0.00	\$0.00
Fund 51 Totals					
Revenues		\$27,465.45	\$646,212.11	\$923,139.00	-\$276,926.89
Expenses		\$192,399.75	\$633,048.70	\$923,139.00	\$290,090.30

Village of Beecher VARIANCE REPORT for Dec 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	\$16,589.00	\$380,218.20	\$575,453.00	-\$195,234.80
52-00-373	LIFT STATION CHARGES	\$557.05	\$9,522.97	\$13,900.00	-\$4,377.03
52-00-374	DEBT SERVICES CHARGES	\$3,378.47	\$74,347.26	\$111,085.00	-\$36,737.74
52-00-381	INTEREST INCOME	\$0.00	\$169.75	\$0.00	\$169.75
52-00-389	MISC. INCOME	\$0.00	\$300.00	\$0.00	\$300.00
52-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 Totals					
	Revenues	\$20,524.52	\$464,558.18	\$700,438.00	-\$235,879.82
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
52-21-421	SALARIES FULL-TIME	\$11,258.00	\$93,339.45	\$174,040.00	\$80,700.55
52-21-422	SALARIES PART-TIME	\$0.00	\$9,762.00	\$16,248.00	\$6,486.00
52-21-423	OVERTIME	\$844.35	\$12,555.39	\$20,088.00	\$7,532.61
52-21-451	HEALTH INSURANCE	\$6,966.00	\$27,384.00	\$39,444.00	\$12,060.00
52-21-461	SOCIAL SECURITY	\$903.82	\$8,675.21	\$16,094.00	\$7,418.79
52-21-462	IMRF	\$987.55	\$8,641.04	\$15,841.00	\$7,199.96
52-21-471	UNIFORM ALLOWANCE	\$1,003.42	\$7,011.22	\$9,600.00	\$2,588.78
52-21-512	MAINT. SERVICE - EQUIPMENT	\$145.54	\$10,700.00	\$10,700.00	\$0.00
52-21-513	MAINT. SERVICE - VEHICLES	\$0.00	\$0.00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$0.00	\$7,586.70	\$14,200.00	\$6,613.30
52-21-532	AUDIT	\$0.00	\$1,500.00	\$6,200.00	\$4,700.00
52-21-533	ENGINEERING	\$0.00	\$0.00	\$2,900.00	\$2,900.00
52-21-534	LEGAL SERVICES	\$1,242.50	\$3,030.00	\$4,200.00	\$1,170.00
52-21-536	DATA PROCESSING SERVICES	\$1,166.62	\$3,914.12	\$4,700.00	\$785.88
52-21-537	LABORATORY ANALYSIS	\$4,620.46	\$19,231.08	\$35,833.00	\$16,601.92
52-21-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$690.00	\$1,650.00	\$960.00
52-21-551	POSTAGE	\$31.20	\$1,038.37	\$1,500.00	\$461.63
52-21-552	TELEPHONE	\$320.00	\$1,280.00	\$1,920.00	\$640.00
52-21-562	IEPA PERMIT FEES	\$0.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$0.00	\$120.00	\$900.00	\$780.00
52-21-571	ELECTRICAL POWER	\$4,895.63	\$37,921.20	\$63,576.00	\$25,654.80
52-21-574	NATURAL GAS	\$371.49	\$2,514.35	\$5,900.00	\$3,385.65
52-21-592	COMPREHENSIVE INSURANCE	\$42,538.75	\$42,538.75	\$45,903.00	\$3,364.25
52-21-595	OTHER PROFESSIONAL SERV	\$3,268.00	\$27,778.00	\$42,484.00	\$14,706.00
52-21-599	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$427.19	\$500.00	\$72.81
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$651.96	\$1,229.18	\$2,700.00	\$1,470.82
52-21-616	METER REPLACEMENT PROGRAM	\$4,716.00	\$4,716.00	\$5,070.00	\$354.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$0.00	\$1,589.02	\$2,500.00	\$910.98
52-21-651	OFFICE SUPPLIES	\$0.00	\$0.00	\$900.00	\$900.00
52-21-657	DIESEL FUEL	\$0.00	\$1,020.34	\$2,490.00	\$1,469.66
52-21-659	CHEMICALS	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$3,209.20	\$5,803.18	\$14,500.00	\$8,696.82
52-21-953	INTERFUND TRANS	\$0.00	\$9,751.99	\$115,957.00	\$106,205.01
52-21-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Department 21 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$90,640.49	\$371,747.78	\$700,438.00	\$328,690.22
52-22-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
Department 22 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund 52 Totals					
	Revenues	\$20,524.52	\$464,558.18	\$700,438.00	-\$235,879.82
	Expenses	\$90,640.49	\$371,747.78	\$700,438.00	\$328,690.22

Village of Beecher VARIANCE REPORT for Dec 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	\$96.43	\$.00	\$96.43
53-00-389	MISCELLANEOUS INCOME	\$.00	\$.00	\$.00	\$.00
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	\$96.43	\$10,500.00	-\$10,403.57
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-393	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
53-22-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$1,039.00	\$5,999.60	\$6,000.00	\$.40
53-22-595	OTHER PROFESSIONAL SERVICES	\$1,438.12	\$1,438.12	\$4,500.00	\$3,061.88
53-22-861	CAPITAL OUTLAY- INFRAS	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,477.12	\$7,437.72	\$10,500.00	\$3,062.28
Fund 53 Totals					
	Revenues	\$.00	\$96.43	\$10,500.00	-\$10,403.57
	Expenses	\$2,477.12	\$7,437.72	\$10,500.00	\$3,062.28

Village of Beecher VARIANCE REPORT for Dec of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
54-00-336	UTILITY TAX	\$16,275.01	\$130,972.14	\$191,688.00	-\$60,715.86
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$17,324.32	\$125,858.22	\$134,030.00	-\$8,171.78
54-00-381	INTEREST INCOME	\$.00	\$1,866.90	\$2,700.00	-\$833.10
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	\$33,599.33	\$258,697.26	\$591,576.00	-\$332,878.74
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$2,340.00	\$5,000.00	\$2,660.00
54-22-534	LEGAL SERVICES	\$.00	\$9,964.50	\$10,000.00	\$35.50
54-22-616	METER REPLACEMENT PROGRAM	\$.00	\$20,732.00	\$20,732.00	\$.00
54-22-713	2017 IEPA LOAN	\$.00	\$201,438.61	\$404,378.00	\$202,939.39
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$.00	\$.00
54-22-953	INTERFUND TRANSFERS	\$37,233.00	\$37,233.00	\$151,466.00	\$114,233.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$37,233.00	\$271,708.11	\$591,576.00	\$319,867.89
Fund 54 Totals					
	Revenues	\$33,599.33	\$258,697.26	\$591,576.00	-\$332,878.74
	Expenses	\$37,233.00	\$271,708.11	\$591,576.00	\$319,867.89

Village of Beecher VARIANCE REPORT for Dec 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	\$273.02	\$810.00	-\$536.98
55-00-389	MISC INCOME	\$1,475.82	\$1,475.82	\$.00	\$1,475.82
55-00-393	INTERFUND TRANS	\$95,222.00	\$182,950.00	\$262,284.00	-\$79,334.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.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	\$96,697.82	\$334,698.84	\$5,777,407.00	-\$5,442,708.16
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-422	SALARIES PART-TIME	\$24,000.00	\$24,000.00	\$24,000.00	\$.00
55-21-461	SOCIAL SECURITY	\$.00	\$.00	\$1,836.00	\$1,836.00
55-21-533	ENGINEERING	\$2,971.25	\$49,022.03	\$483,000.00	\$433,977.97
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$32,651.99	\$65,304.00	\$32,652.01
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$4,647.00	\$4,647.00	\$.00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$.00	\$74,588.53	\$5,198,620.00	\$5,124,031.47
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$26,971.25	\$184,909.55	\$5,777,407.00	\$5,592,497.45
Fund 55 Totals					
	Revenues	\$96,697.82	\$334,698.84	\$5,777,407.00	-\$5,442,708.16
	Expenses	\$26,971.25	\$184,909.55	\$5,777,407.00	\$5,592,497.45

Village of Beecher VARIANCE REPORT for Dec 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
<hr/>					
Grand Totals					
	Revenues	\$574,940.60	\$5,697,522.19	\$12,581,645.00	-\$6,884,122.81
	Expenses	\$911,620.79	\$4,334,531.33	\$12,581,645.00	\$8,247,113.67

RESOLUTION # _____

**A RESOLUTION ADOPTING A FIVE YEAR
FINANCIAL PLAN
FOR THE VILLAGE OF BEECHER
FY 2022 THROUGH 2026**

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

WHEREAS, this document for fiscal years 2022 through 2026 has been reviewed by the Board of Trustees, and;

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

NOW THEREFORE BE IT RESOLVED, by the PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS that the attached document is hereby considered a formal, five year financial and capital improvements plan for the Village of Beecher effective this date for the fiscal years 2022 through 2026, and;

BE FURTHER RESOLVED, that the various committees of the Beecher Village Board and Village Departments will consider this document when preparing their budgets for the fiscal year 2022 - 2026.

ADOPTED THIS _____ DAY OF _____, 2022.

MOTION: _____

SECOND: _____

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

Signed:

Village President

Attest: _____
Village Clerk

(SEAL)

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: 12/29/2021

RE: FINANCE COMMITTEE RELEASES DRAFT OF FIVE YEAR FINANCIAL PLAN

After a four meeting on Tuesday, December 28th, the Finance Committee recommended for approval the attached plan for your review and consideration. This plan will be presented and discussed on January 10th at the Board meeting, and paper copies will be in your inbox by the close of business 12/30. Some of the key points to be made are as follows:

1. A new account has been recommended for the replacement of police vehicles. The general Fund will pay this new capital equipment replacement account for police a sum equal to 1.33 new squad cars each year. We will then proceed to purchase one new car per year out of this fund and two cars every third year starting with next fiscal year. This concept will need an infusion of \$130,000 in the first year and this is done by budgeting \$80,000 in the police budget for two squads and an additional \$50,000 in reserve cash in the capital department of the General Fund budget. Despite this significant outlay, the General Fund has only a \$32,000 deficit for FY 22/23 and a \$2,618 surplus in FY 23/24.
2. Over the five years of the plan the General Fund has a total deficit of \$382,150. This is not an insurmountable deficit over five years. A fund balance of \$828,000 is projected to exist on 4/30/22 and in 4/30/27 this fund balance drops to \$445,848. In five years we will be only \$54,152 under our minimum deficit and will be above our minimum threshold for the next four years. Due to our conservative approach to revenue forecasting, more detailed cutting during each annual budget phase, under spending, and the prospect of some revenue from the casino in Homewood/East Hazel Crest (we are a founding 1/23 membership of the gaming bill revenue sharing agreement drafted in 2011), staff and the committee believe we are in good shape moving forward.

3. No new surprise taxes or fees are proposed in this plan. Only the rate increases previously approved and an annual 2% increase to the property tax operating levy for police protection.
4. There was some discussion of increasing the pay for elected officials since this has not been done since the early 1990's. If there is interest in this concept, the Clerk can produce a survey of pay scales in other towns from her association.
5. A one time increase of \$10,000 in data processing and \$8,000 in new equipment for Administration is proposed for next year. The Village hall needs to upgrade its cyber security and replace the copier which we have had since we moved to the new Village Hall in 2014.
6. No change to EMA budget in the plan but the committee stated it would listen to any proposal brought to it from the public safety committee and the EMA director pertaining to this budget.
7. The police department is seeing some relatively significant increases in spending as it complies with new training and equipment requirements for social justice reforms and cyber security. \$10,000 is provided for technology upgrades to the police computer system which is seriously behind the times and then this funding gets shifted to new equipment in future years to pay for body cam usage and storage.
8. The Street Department has requested additional funding for vehicle repairs since the last two years we have experienced significant increases in repairs; especially to the large truck fleet. Approximately \$10,000 per year in additional funding was provided for this purpose. This increase was paid for by moving the replacement of zero turn mowers into the CEFSA Account and establishing a flat annual fee paid to CEFSA which is more even than the every other year hit to the budget for a new mower.
9. Over the next two years, the Capital Equipment Sinking Fund for public works is planned to purchase two zero turn riding mowers, a new pick-up with enclosed trailer to replace the water main response van, trading in the mini-excavator for a larger excavator to meet the department's needs, another pick-up to replace the meter truck, and the 1996 trailer-mounted sewer jetter. Sufficient funding exists to replace one of the dump trucks as well but that decision will be deferred until next year.
10. MFT is going to pay for the local share of Penfield including repayment of the loan.
11. Infrastructure has about \$600,000 in road resurfacing funds available over the five year period. We plan to do what we can with that funding as we have the last few years completing a few blocks of road at a time.
12. The Water and Sewer Funds are both balanced over the next five years. Part-time labor was moved to the Street Department in the General Fund to take some of the pressure off and provide funding for the continued meter replacement program.

13. The Water and Sewer Debt Service Fund is unique in that the first position of our utility tax is for debt and once that is paid for the year the remainder of the revenue from that tax is transferred to General Fund for corporate purposes. This allows the fund to remain balanced and provides about \$250,000 in fund balance for any water or sewer emergency that may occur in the system. Those emergencies can range from well and pump motor failure, column pipe failure, or water tower crisis. In any event we have some emergency funding at our disposal. We could not afford a multi-failure emergency but that could either be an insurance or a financing issue at that time.

14. The Watermain Replacement Account will have available funding but until we know the true cost of the Gould Street watermain replacement it is hard to specify what we can do and when. The goal is to have the Dixie Highway and Miller Steet projects ready to go to bid when the Biden Infrastructure money starts flowing. Other project on the wish list for the next five years include Catalpa from Miller to Country, Woodward. Block and Maxwell Streets south of Indiana Avenue, and Oak Park from Hodges to Miller.

Village of Beecher

625 Dixie Highway

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Marcy Meyer

Clerk

Janett Conner

Administrator

Robert O. Barber

Treasurer

Donna Rooney

Trustees

Jonathon Kypuros

Todd Kraus

Benjamin Juzeszyn

Joe Tieri

Roger Stacey

Joseph Gianotti

**REQUEST FOR PROPOSAL
THREE YEAR CONTRACT FOR AUDITING SERVICES**

The Village of Beecher is accepting proposals for the conduct of its audit according to state statute and the auditing, reporting and communications standards in effect on December 30, 2021 for the fiscal years ending on April 30th for fiscal years 2021/2022, 2022/2023, and 2023/2024. In addition to the audit, a management letter to the Village Board pertaining to GAAP and internal controls is also expected. If the selected firm wishes to provide an MD+A as part of the audit, the selected firm will draft an MD+A for review and amendment by Village staff. Proposals should be in lump sum amounts for each of the fiscal years mentioned. The audit shall be presented to the Village Board at its first regular meeting in October. Copies of the audit shall be provided electronically and 20 hard copies to the Village by October 3rd of each year. The contracted firm shall provide electronic submission of the audit to the Illinois Comptroller's office upon acceptance of the audit. Any required single audits are not a part of this RFP and would be under a separate negotiated fee.

The Village has thirty funds on its general ledger. Accounts payable are made with transfers of funds to a central checking account for payment to vendors. Copies of the current budget, appropriation, annual treasurer report and the prior year's audit can be viewed online at www.villageofbeecher.org.

Proposals can be submitted to the attention of Robert O. Barber, Village Administrator, Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, Illinois 60401. Qualifications of the firm and resume' of designated contact to be responsible for audit can also be included.

Proposals must be received by February 14, 2022. The Finance and Administration Committee will review the proposals and make a recommendation to the Village Board which will make its decision prior to April 30, 2022. Any questions pertaining to this RFP can be directed to Robert Barber, Village Administrator at 708-946-2261.

AUDITOR RFP LABELS

12/28/21

Rotio and Company
815 W. Van Buren Street, Suite 500
Chicago, IL 60607

McGladry, LLP
20 N. Martingale Road
Schaumburg, IL 60173

Timothy J. Gavin
Klein Hall CPA's
3973 75th Street, Suite 102
Aurora, IL 60504

John Wysocki
GW and Associates, P.C.
311 S. Halsted Street
Chicago Heights, IL 60411

Crowe Horwath
1 Mid America Plaza #700
Oak Brook Terrace, IL 60181

Clifton Larson Allen
833 W. Lincoln Highway
Suite 315W
Schererville, IN 46375-1631

Sikich
1415 W. Diehl Road, Suite #400
Naperville, IL 60563

Matt Beran, Principal
Lauterbach and Amen, LLP
27W457 Warrenville Road
Warrenville, IL 60555

Baker Tilly Virchow Krause LLC
1301 W. 22nd Street, Ste. #400
Oak Brook, IL 60523

BKD, Ltd.
1901 S. Meyers Rd., Suite #500
Oakbrook Terrace, IL 60181-5209

Louis G. Karrison
Karrison, LLC
1775 Legacy Circle
Naperville, IL 60563

Marcie Kolberg
Smith, Koelling, Dykstra & Ohm, P.C.
1605 N. Convent
Bourbonnais, IL 60914

Borschnack Pelletier and Co.
200 E. Court Street, Suite #608
Kankakee, IL 60901

Warady and Davis LLP
1717 Deerfield Rd., Suite #300
South Deerfield, IL 60115

Groskruetz, Abraham, Eshleman
and Gerretse, LLC
1949 W. Court Street
Kankakee, IL 60901

Brian Gaspardo
O'Neill & Gaspardo, LLC
19070 S. Everett Blvd., Suite 208
Mokena, IL 60448

Robert J. Coursey, CPA
PFK Mueller
15303 S. 94th Ave., Suite 200
Orland Park, IL 60462

Macchietto Roth & Company, P.C.
911 Lisbon Street
Morris, IL 60450

Selden Fox, Ltd.
619 Enterprise Drive #100
Oak Brook, IL 60523

Fox CPA Group, Ltd.
204 E. Cherry Street, Suite 300
Watseka, IL 60970

John Kasperek Co., Inc.
1471 Ring Road
Calumet City, IL 60409

Cygan Hayes Ltd., Certified Public
Accountants and Business Advisors
20635 Abbey Woods Ct., North, Suite 104
Frankfort, IL 60423

ATA Group, LLP
1650 N. Arlington Heights Road
Suite 200
Arlington Heights, IL 60004

ICL LLC
55 E. Monroe Street, Suite 3800
Chicago, IL 60603

Milburn Cain & Co.
3 East Park Blvd.
Villa Park, IL 60181

P:\Word\Auditor RFP labels

Robert Barber

From: Joseph R. Saverino <saverino@chapman.com>
Sent: Wednesday, January 5, 2022 11:41 AM
To: Robert Barber
Cc: Christine L. Totten
Subject: Village of Beecher Continuing Disclosure Engagement Letter
Attachments: Village of Beecher CDU Engagement Letter 4895-9310-2088 v2.pdf

Hi Robert,

Hope all is well and Happy New Year! It is our understanding after speaking with First Midstate that the Village would like to engage Chapman and Cutler to perform the Village's continuing disclosure services going forward. Attached is our engagement letter for continuing disclosure services. We have agreed to provide the first year's service free of charge and then beginning with next year's filings, we would charge our customary fee of \$2,000. If the terms of the engagement letter are acceptable to you, please have this letter executed and returned to me on or prior to January 14, 2022. Chris Totten from our office, who is also copied on this email, will be reaching out to you to gather any information needed to make such continuing disclosure submissions. She will also send you the final submission for District approval prior to submitting to JPMorgan Chase.

Joe

Joseph R. Saverino | Partner
Chapman and Cutler LLP
320 South Canal Street | Chicago, IL 60606
D 312.845.3480
C 630.217.5121
F 312.516.1481
saverino@chapman.com
* Admitted in Illinois only

— Please note new Chicago office address —

Please consider the Environment before printing this email.

Chapman and Cutler LLP is an Illinois limited liability partnership that has elected to be governed by the Illinois Uniform Partnership Act (1997).

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For more information please visit <http://www.mimecast.com>

January 5, 2022

Robert Barber
Village Administrator
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401

Re: Village of Beecher,
Will County, Illinois (the “Village”)
Engagement to Perform Continuing Disclosure Services

Dear Robert:

We are pleased to provide an engagement letter for our services as Special Counsel to the Village for annual continuing disclosure compilation and submission (the “*Project*”). For convenience and clarity, we may refer to the Village in its corporate capacity and to you, the Village officers (including the governing body of the Village) and employees and general and other special counsel to the Village, collectively as “*you*” (or the possessive “*your*”). The purpose of our engagement, briefly stated, is to assist the Village with its annual continuing disclosure compliance obligations (each, a “*CDU*” and collectively, the “*CDUs*”). You are retaining us for this limited purpose as further described below.

A. DESCRIPTION OF SERVICES

As Special Counsel to the Village for the Project, we will work with you to research and compile necessary materials to be timely submitted to JPMorgan Chase Bank, NA, all in accordance with the existing CDUs of the Village. We intend to undertake each of the following as necessary and applicable:

1. Submit to JPMorgan Chase Bank, NA on behalf of the Village the audited financial statements of the Village for the current fiscal year.
2. Research the required annual financial information (the “*Annual Financial Information*”) required to be filed annually by the Village pursuant to the CDUs.
3. Ask and discuss with you as to any material events or reportable events that have occurred since the last CDU filings and review any related notices that were filed. Note that

Robert Barber
January 5, 2022
Page 2

other than discussing such matters with you, we will not make any independent investigation to determine whether such material events or reportable events have occurred and whether appropriate related notices were submitted to JPMorgan Chase Bank, NA.

4. Compile the Annual Financial Information and, following your review and consent, submit such information to JPMorgan Chase Bank, NA.

B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our duties as Special Counsel to the Village for the Project are limited as stated above. The Village may have other ongoing responsibilities with respect to its outstanding bonds (such as federal tax law reporting requirements) and we are not being engaged to discuss or review whether the Village is in compliance with such responsibilities. Notably, our duties as Special Counsel to the Village for the Project *do not* include:

1. Giving any advice, opinion or representation as to the continued financial feasibility of the Village's ability to meet its payment obligation with respect to its outstanding bonds, or the investment of any remaining bond proceeds. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. As noted above, independently establishing whether any material events or reportable events have occurred and if so whether appropriate notices were submitted to JPMorgan Chase Bank, NA, independently establishing the veracity of certifications and representations of you with respect to prior compliance with outstanding CDUs.

3. Representing your interests in any matters unrelated to the Project other than as part of a separate engagement.

4. Any other matter not specifically set forth above in Part A.

C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Village will be our client, and an attorney-client relationship will exist between us. However, our services as Special Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial

Robert Barber
January 5, 2022
Page 3

institutions and other persons who participate in the public finance market on a wide range of issues. Accordingly, in light of all such relationships and consultations, we are requesting the Village's consent to any conflict of interest that may exist or arise in our representation of the Village in connection with our limited engagements for the Village relating to the Project.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school Villages, park Villages, counties, townships, special Villages and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the "*governmental units*"). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Village is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Village and such other governmental unit or withdrawal from representation.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the Project.

1. In performing the services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. We do not ordinarily attend meetings of the governing body of the Village at which the Project is discussed unless special circumstances require our attendance.

2. The documents which are prepared or reviewed by us, and the factual representations which may also be contained in such documents, are essential to the accurate completion of the Project. Accordingly, it is important for you to read, understand and provide comments with respect to such documents.

3. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents appear reasonable to us, and are not corrected by you, we are relying upon you for their truth, accuracy and completeness.

E. FEES

As is customary, we will bill our fees as Special Counsel on a flat-fee basis instead of hourly. Unanticipated disbursements and other non-fee charges will be billed separately and in

Robert Barber
January 5, 2022
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addition to our fees for professional services. Our fee for the Project for the fiscal year 2021 will be \$0. The continuation of this agreement is dependent upon our fee as Special Counsel being mutually agreeable to you and to us.

The undersigned will be the attorney primarily responsible for the firm's services on this Project, with assistance as needed from other members of our public finance department.

F. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the Village and the attorney-client relationship created by this engagement letter will be concluded upon the completion of the Project, which will occur once the agreed submissions are made to JPMorgan Chase Bank, NA.

Please note that you are engaging us as Special Counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to completion of the Project, any papers and property provided by the Village will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the Project, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, that we are permitted to make such documents or information available to other persons in our reasonable discretion.

In addition, we employ cloud-based applications to transmit and to store some or all information concerning this engagement, including the confidential or personal information you provide us. This means that the information you provide with respect to this engagement will not necessarily be stored within our firm or our network, but rather on a third-party's servers,

Robert Barber
January 5, 2022
Page 5

which is commonly referred to as being stored in the cloud. We have reviewed the terms of use, policies, procedures and security practices of each cloud provider we use and your information will be encrypted while in transit to that third party's servers and while at rest in the cloud. While we cannot provide any type of guarantee about the security of the information stored in the cloud, we have concluded the respective cloud providers' practices are compatible with our professional obligations regarding confidential treatment of your information. If you have any concerns about the cloud applications we use please contact us and we will be glad to discuss them further with you.

Chapman and Cutler LLP

Robert Barber
January 5, 2022
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G. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By Joseph R. Saverino
Joseph R. Saverino

Accepted and Approved:

VILLAGE OF BEECHER, WILL
COUNTY, ILLINOIS

By: _____

Title: _____

Date: _____, 2022

BUILDING PERMITS - DECEMBER 2021

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
190-21-11BE	Dutch American Foods	1362 Dutch American	12/02/2021	Generator-electrical	\$607.75	\$95,000.00
191-21-12B	Stolzenbach	635 Dunbar	12/03/2021	Drive reconstruction	\$85.00	\$5,000.00
192-21-12BE	Bryerton	628 Woodward	12/08/2021	Generator	\$165.00	\$6,500.00
193-21-12B	Fannie Mae	648 Penfield	12/13/2021	House demolition	\$150.00	\$15,000.00
194-21-12B	Westerhoff	1240 Dixie	12/13/2021	Roof	\$60.00	\$4,950.00
195-21-21B	Zurisk	1064 Cherry	12/21/2021	Pool	\$90.00	\$63,300.00

MONTHLY TOTALS

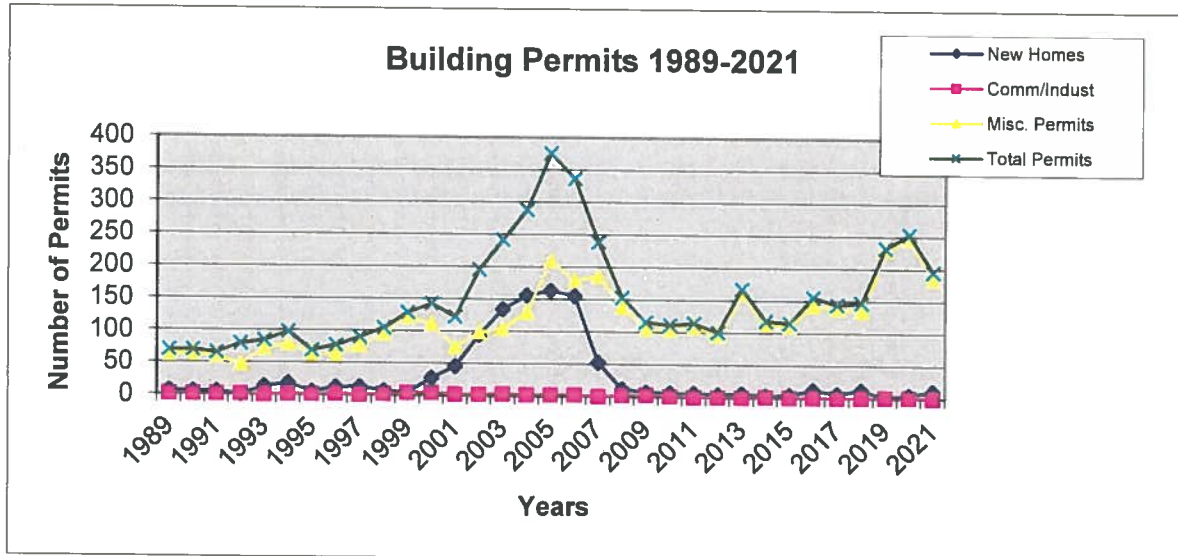
\$1,157.75 \$189,750.00

VILLAGE OF BEECHER BUILDING PERMITS 1989 - 2021

Year	New Homes	Industrial/Commercial	Misc. Permits	Total Permits
1989	6	1	62	69
1990	5	1	63	69
1991	5	1	59	65
1992	31*	1	47	79
1993	13	0	71	84
1994	18	1	79	98
1995	5	1	63	69
1996	12	2	63	77
1997	13	0	77	90
1998	7	2	95	104
1999	4	4	120	128
2000	27	4	111	142
2001	45	2	75	122
2002	94	2	99	195
2003	134	3	104	241
2004	156	2	130	288
2005	163	2	210	375
2006	155	2	179	336
2007	52	0	186	238
2008	12	2	139	153
2009	7	3	105	115
2010	6	1	104	111
2011	6	0	108	114
2012	4	0	96	100
2013	6	0	161	167
2014	3	1	114	118
2015	4	0	111	115
2016	12	0	143	155
2017	6	0	138	144
2018	12	0	135	147
2019	1	1	230	232
2020	5	1	247	253
2021	11	0	184	195

*24 unit apartment complex is included in this total (Beecher Manor Apartments)

FrontDeskExcel:Permits-ConstrValueAnnualReport 1989-2021



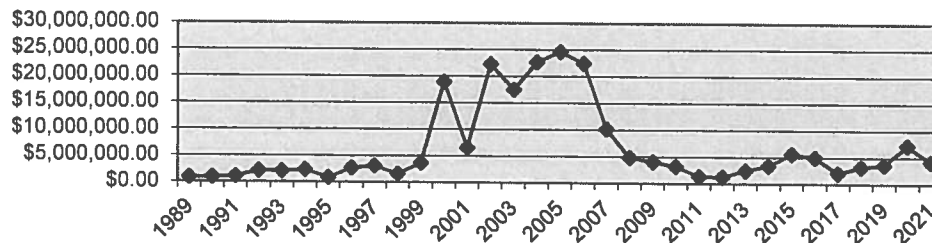
VILLAGE OF BEECHER

CONSTRUCTION VALUE & PERMIT FEES COLLECTED

1989 - 2021

Year	Construction Value	Permit Fees Collected
1989	\$810,073.00	\$10,201.00
1990	\$876,670.00	\$12,159.00
1991	\$1,058,187.00	\$12,572.00
1992	\$2,103,430.49	\$35,769.50
1993	\$2,018,782.00	\$50,737.62
1994	\$2,297,387.65	\$54,682.50
1995	\$825,880.17	\$21,804.75
1996	\$2,641,976.11	\$50,141.79
1997	\$3,041,012.50	\$54,215.49
1998	\$1,526,856.64	\$48,426.50
1999	\$3,610,531.98	\$29,833.75
2000	\$18,839,725.00	\$103,671.83
2001	\$6,508,399.00	\$113,994.67
2002	\$22,268,410.00	\$114,814.10
2003	\$17,482,561.20	\$360,975.89
2004	\$22,669,429.42	\$1,008,982.68
2005	\$24,615,971.60	\$1,062,837.50
2006	\$22,412,702.92	\$1,116,843.38
2007	\$10,129,699.58	\$368,967.28
2008	\$4,789,029.00	\$118,263.87
2009	\$4,037,148.00	\$75,672.01
2010	\$3,203,297.87	\$63,824.24
2011	\$1,321,517.50	\$52,702.68
2012	\$1,214,620.49	\$28,822.04
2013	\$2,427,923.30	\$47,757.08
2014	\$3,356,438.99	\$28,892.36
2015	\$5,591,331.10	\$39,343.99
2016	\$4,938,764.00	\$57,075.08
2017	\$2,005,582.75	\$34,503.90
2018	\$3,155,859.00	\$51,051.57
2019	\$3,570,535.74	\$32,726.55
2020	\$7,200,391.00	\$41,705.98
2021	\$4,140,076.00	\$40,574.89

Construction Values of Building Permits



TOTAL BUILDING PERMITS - 2021

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
01-21-01B	Hahn	517 Hodges	01/06/2021	Replace electric svce.	\$60.00	\$3,000.00
02-21-01B	Geiger	254 Maple	01/08/2021	Fence	\$70.00	\$8,800.00
03-21-01B	Bonomo	1094 Cherry	01/12/2021	Fence	\$70.00	\$10,000.00
04-21-01B	Lorenzatti	1449 Trailside	01/31/2021	Fence	\$70.00	\$7,720.00
05-21-01B	Rodriguez	1455 Clifton	01/27/2021	Finish basement	\$374.00	\$28,815.00
06-21-02E	Niedzwiedz	1526 Saddle Run	02/03/2021	Roof top solar	\$539.00	\$44,030.00
07-21-02B	Stedt	320 Mallards Cove	02/09/2021	Roof	\$60.00	\$14,172.00
08-21-02E	Patzer	521 Highlington	02/18/2021	Generator	\$60.00	\$5,338.00
09-21-02B	Cardinal Creek Golf	615 S. Dixie	02/25/2021	Demo building	\$137.50	\$19,000.00
10-21-02B	Nabzdyk	542 Elm	02/26/2021	Roof top solar	\$165.00	\$8,799.00
11-21-03B	Kypuros	275 Quail Hollow	03/05/2021	Pool	\$90.00	\$8,000.00
12-21-02B	Hancock	269 Camden	03/08/2021	Pool & Fence	\$155.00	\$49,000.00
13-21-03B	Rukavina	1469 Trailside	03/10/2021	Pool & Shed	\$170.50	\$15,000.00
14-21-03B	McCrary	222 Orchard	03/11/2021	Fence	\$70.00	\$6,594.00
15-21-03B	Schmeckpeper	216 Aspen	03/11/2021	Fence	\$70.00	\$13,410.00
16-21-03BPHE	Castletown Homes	376 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
17-21-03BPHE	Castletown Homes	384 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
18-21-03BPHE	Castletown Homes	392 Waterford	03/12/2021	New home -early start	\$1,637.50	\$150,000.00
19-21-03BE	Bean	29971 Blue Heron	03/15/2021	Finish basement	\$269.50	\$17,540.00
20-21-03B	Carmin	623 Oak Park	03/15/2021	Roof	\$60.00	\$6,400.00
21-21-03BE	Lawrence	29861 Trim Creek	03/17/2021	Generator	\$165.00	\$7,350.00
22-21-03BE	Mead	335 Orchard	03/17/2021	Generator	\$165.00	\$7,100.00
23-21-03B	Brands	514 Maxwell	03/19/2021	Roof	\$60.00	\$7,200.00
24-21-03B	Polk	317 Lilac	03/19/2021	Roof	\$60.00	\$20,900.00
25-21-03B	Cortez	1046 Catalpa	03/19/2021	Pool	\$90.00	\$4,000.00
26-21-03B	Coleman	674 Indiana	03/23/2021	Fence	\$70.00	\$2,500.00
27-21-03P	Pa-Chan-Ga	436 Dixie	03/23/2021	Plumbing	\$85.00	\$4,000.00
28-21-03B	Smith	421 Saddle Run	03/24/2021	Roof top solar	\$220.00	\$15,000.00
29-21-03B	Gilbert	637 Pasadena	03/24/2021	Roof	\$60.00	\$12,000.00
30-21-03E	Coleman	674 Indiana	03/26/2021	Upgrade electrical	\$70.00	\$0.00
31-21-03B	Yadron	1341 Pheasant Chase	03/26/2021	Roof	\$60.00	\$9,780.00

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
32-21-03E	Waterman	641 Birch	03/30/2021	Electric service	\$60.00	\$3,000.00
33-21-03B	Cortez	1046 Catalpa	03/31/2021	Fence	\$70.00	\$3,000.00
34-21-03B	Kozak	1054 Sycamore	04/01/2021	Pool	\$90.00	\$7,000.00
35-21-04B	Dykstra	314 Lilac	04/02/2021	Roof	\$60.00	\$16,600.00
36-21-04B	Rapacz	1053 Hawthorne	04/05/2021	Roof	\$60.00	\$9,100.00
37-21-04B	Goggins	401 Saddle Run	04/06/2021	Roof	\$60.00	\$11,030.00
38-21-04B	Eickmann	269 Woodbridge	04/06/2021	Roof	\$60.00	\$9,800.00
39-21-04B	DeJong	1651 Mallards Cove	04/06/2021	Roof	\$60.00	\$7,880.00
40-21-04BPE	Bivian	1026 Catalpa	04/07/2021	Fire Restoration	\$594.00	\$40,000.00
41-21-04B	Hudik	1053 Sycamore	04/07/2021	Fence	\$70.00	\$10,000.00
42-21-04B	Caldwell	1349 Crooked Creek	04/08/2021	Gazebo/hot tub	\$143.00	\$12,000.00
43-21-04B	Hudspeth	544 Birch	04/09/2021	Shed/Fence Replace	\$155.00	\$9,400.00
44-21-04B	Eich	290 Hunters	04/09/2021	Repl./widen driveway	\$85.00	\$3,300.00
45-21-04B	Wehrmann	529 Catalpa	04/12/2021	Roof	\$60.00	\$8,580.00
46-21-04B	Grutzius	548 Orchard	04/12/2021	Roof	\$60.00	\$12,180.00
47-21-04B	Dodge	519 Oak Park	04/13/2021	Fence	\$70.00	\$4,710.00
48-21-04B	Richardson	1419 Clifton	04/13/2021	Fence	\$70.00	\$9,090.00
49-21-04B	Hurley	274 Maple	04/14/2021	Pool	\$90.00	\$500.00
50-21-04B	Antoniazzi	1347 Trailside	04/14/2021	Roof	\$60.00	\$18,440.00
51-21-04B	Pena	842 Dixie	04/16/2021	Roof	\$60.00	\$15,200.00
52-21-04B	Viduna	261 Maple	04/21/2021	Fence	\$70.00	\$6,730.00
53-21-04E	Hurley	509 Dixie	04/23/2021	Electric	\$60.00	\$1,500.00
54-21-04B	Singler	615 Miller	04/26/2021	Kitchen remodel/drywall	\$247.50	\$17,500.00
55-21-04B	Sulek	509 Miller	04/27/2021	Fence	\$70.00	\$15,000.00
56-21-04B	Higgason	518 Elm	04/27/2021	Plumbing	\$85.00	\$3,925.00
57-21-04BPH	Phillippe Builders	1386 Skyview	04/27/2021	New home/plan review	\$1,680.00	\$130,000.00
58-21-04B	Sparenberg	9 W. Church	04/30/2021	Fence	\$60.00	\$2,100.00
59-21-04B	Vandeursen	1821 Monhegan	05/03/2021	Patio fence	\$70.00	\$1,200.00
60-21-04B	Contreras	1429 Crooked Creek	05/03/2021	Deck	\$85.00	\$500.00
61-21-05B	Kolenda	602 Country	05/10/2021	Roof	\$60.00	\$9,800.00
62-21-05B	Loucado	737 Oak Park	05/11/2021	Fence	\$70.00	\$7,120.00
63-21-05B	Kvasnicka	747 Woodward	05/11/2021	Shed	\$85.00	\$1,400.00
64-21-04B	Gardner	619 Woodward	05/12/2021	Pool	\$90.00	\$6,500.00
65-21-05B	Richardson	1419 Clifton	05/12/2021	Patio extension	\$85.00	\$2,700.00
66-21-05B	Guritz	261 Timbers Bluff Trail	05/14/2021	3-season room	\$192.50	\$31,531.00
67-21-05B	Milkint	1901 Monhegan	05/19/2021	Pool	\$90.00	\$10,000.00

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
68-21-05BEPH	Baumgartner	33 W. Church	05/24/2021	Interior barn buildout	\$852.50	\$60,000.00
69-21-05B	DeJong Equip.	383 S. Dixie	05/25/2021	Roof repair	\$137.50	\$7,350.00
70-21-05B	Singler	615 Miller	05/26/2021	Fence	\$70.00	\$8,000.00
71-21-05B	Pearson	1666 Dove Valley	05/26/2021	Shed	\$85.00	\$8,000.00
72-21-05B	Dabrowski	307 W. Camden	05/26/2021	Deck	\$85.00	\$16,000.00
73-21-05B	Kopman	648 Elm	05/26/2021	Roof	\$60.00	\$5,000.00
74-21-05B	Cantway	1536 Fox Hound	05/26/2021	Roof	\$60.00	\$8,000.00
75-21-05B	Washington Twp.	673 Penfield	05/26/2021	Ramp/concrete walks	\$423.50	\$35,000.00
76-21-04B	Hewitt	1515 Saddle Run	05/27/2021	Rooftop Solar	\$319.00	\$23,520.00
77-21-05BEPH	Castletown	1465 Clifton	06/01/2021	New Home	\$1,500.00	\$160,000.00
78-21-05BEPH	Castletown	396 Waterford	06/01/2021	New Home	\$1,500.00	\$160,000.00
79-21-06B	Oldenburg	411 Tramore	06/02/2021	Pool	\$90.00	\$7,000.00
80-21-06B	Wright/Wilson	962/966 Keenan	06/02/2021	Two-unit Reroof	\$120.00	\$17,000.00
81-21-06B	Stedt	320 Mallards Cove	06/04/2021	Fence	\$70.00	\$11,000.00
82-21-06B	Bohentin	1311 Pheasant Chase	06/07/2021	Roof	\$60.00	\$15,000.00
83-21-06B	Koselke	513 Maxwell	06/07/2021	Garage demolition	\$135.00	\$500.00
84-21-06b	Vandermercy	441 Tramore	06/10/2021	Pool	\$90.00	\$8,000.00
85-21-06B	Bahrs	536 Woodward	06/11/2021	Fence	\$70.00	\$6,700.00
86-21-06B	Sweeney	522 Maxwell	06/11/2021	Pool	\$90.00	\$6,500.00
87-21-06B	Skold	250 Timbers Bluff	06/15/2021	Roof	\$60.00	\$11,500.00
88-21-06B	Golke	217 W. Church	06/15/2021	Pool	\$90.00	\$7,500.00
89-21-06BE	Michor	739 Woodward	06/15/2021	Generator	\$176.00	\$6,800.00
90-21-06B	Garden Homes	972/976 Lange	06/16/2021	Two-unit Reroof	\$120.00	\$19,250.00
91-21-06B	Cleary	638 Elliott	06/17/2021	Fence	\$70.00	\$8,400.00
92-21-06B	Hoekstra	624 Elm	06/22/2021	Asphalt driveway	\$85.00	\$4,000.00
93-21-06B	Claus	625 Melrose	06/22/2021	Roof	\$60.00	\$10,000.00
94-21-06BBPE	Circle K	1350 Dixie	06/22/2021	Kitchen addition	\$535.70	\$32,000.00
95-21-06B	Berger	1544 Somerset	06/22/2021	Covered patio	\$137.50	\$19,000.00
96-21-06B	Ruelo	622 Hodges	06/22/2021	Install sliding door	\$110.00	\$800.00
97-21-06B	Weller	1571 Saddle Run	06/24/2021	Roof	\$60.00	\$13,600.00
98-21-06B	Hammer	1636 Fox Hound	06/24/2021	Roof	\$60.00	\$11,000.00
99-21-06B	Naylor	1621 Mallards	06/24/2021	Roof	\$60.00	\$8,780.00
100-21-06B	Chapman	602 Country	06/30/2021	Fence	\$70.00	\$6,500.00
101-21-06B	Vladika	226 Aspen	07/03/2021	Fence	\$70.00	\$5,264.00
102-21-06BPE	Tony's Pizza	1111 Dixie, Unit 2A	07/02/2021	Restaurant buildout	\$2,145.00	\$150,000.00
103-21-07B	Oldenburg	1881 Monhegan	07/02/2021	Concrete Patio	\$85.00	\$8,000.00

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
104-21-07B	Pena	842 Dixie	07/07/2021	Pool	\$90.00	\$10,000.00
105-21-07B	Wilkins	434 Maxwell	07/08/2021	Roof	\$60.00	\$13,372.00
106-21-07B	Cain	30142 Autumn	07/08/2021	Concrete Patio	\$85.00	\$5,500.00
107-21-07B	Karl	1571 Mallards Cove	07/09/2021	Fence	\$70.00	\$8,000.00
108-21-07B	Garden Homes	961/965 Keenan	07/09/2021	Roof (2 unit)	\$120.00	\$15,000.00
109-21-07B	Tony's Pizza	1111 Dixie, Unit 2A	07/09/2021	Lighted sign	\$330.50	\$6,245.00
110-21-07BPE	Squier	831 Hodges	07/09/2021	Deck/bathroom addtn.	\$220.00	\$61,000.00
111-21-07B	Gist	1928 Monhegan	07/09/2021	Deck & fence	\$155.00	\$18,868.00
112-21-07BPE	Mandel	1884 Monhegan	07/09/2021	Bathroom remodel	\$357.50	\$20,487.00
113-21-07B	Shroyer	528 Penfield	07/08/2021	Roof	\$60.00	\$10,200.00
114-21-07B	Herron	1591 Saddle Run	07/13/2021	Roof	\$60.00	\$16,000.00
115-21-07B	Ramos	443 Dixie	07/15/2021	Roof	\$60.00	\$1,800.00
116-21-07P	Viduna	261 Maple	07/21/2021	Irrigation	\$80.00	\$5,200.00
117-21-07B	Evans	1559 Sawgrass	07/21/2021	Fence	\$70.00	\$7,410.00
118-21-07B	Rogge	640 Elm	07/21/2021	Patio Roof	\$85.00	\$3,500.00
119-21-07B	Singler	615 Miller	07/27/2021	Roof	\$60.00	\$12,500.00
120-21-07B	Gonzales	549 W. Indiana	07/30/2021	Roof & repairs	\$60.00	\$2,986.00
121-21-08B	Middleton	526 Woodward	08/02/2021	Asphalt driveway	\$85.00	\$5,748.00
122-21-08B	Rietveld	622 Woodward	08/02/2021	Porch cover	\$85.00	\$6,700.00
123-21-08B	Bayless	1404 Crooked Creek	08/04/2021	Concrete patio/extend d	\$85.00	\$650.00
124-21-08B	Soto	718 Elliott	08/04/2021	Fence	\$70.00	\$9,153.00
125-21-08B	Gummalauski	268 Castine	08/09/2021	Roof	\$60.00	\$23,883.00
126-21-08B	Karl	1571 Mallards Cove	08/09/2021	Patio & Shed	\$85.00	\$5,000.00
127-21-08P	Schroeder	542 Meadow	08/11/2021	Interior sewer repair	\$85.00	\$5,098.00
128-21-08B	Apps	431 Prairie	08/12/2021	Deck	\$85.00	\$5,000.00
129-21-08BEPH	Phillippe Bldrs.	1448 Trailside	08/13/2021	Attached townhome	\$1,680.00	\$160,000.00
130-21-08BEPH	Phillippe Bldrs.	1452 Trailside	08/13/2021	Attached townhome	\$1,680.00	\$160,000.00
131-21-08B	Moruzi	1449 Crooked Creek	08/16/2021	Roof	\$60.00	\$9,600.00
132-21-08B	Wegmann	291 Quail Hollow	08/16/2021	Roof	\$60.00	\$10,400.00
133-21-BEPH	Phillippe Bldrs.	1462 Trailside	08/23/2021	Attached townhome	\$1,500.00	\$160,000.00
134-21-BEPH	Phillippe Bldrs.	1466 Trailside	08/23/2021	Attached townhome	\$1,500.00	\$160,000.00
135-21-08B	Smith	421 Saddle Run	08/25/2021	Fence	\$70.00	\$13,144.00
136-21-08B	Schmidt	626 Dunbar	08/30/2021	Roof	\$60.00	\$11,850.00
137-21-08B	Patzer	521 Highlington	08/31/2021	Roof	\$60.00	\$13,000.00
138-21-08B	Payonk	623 Dunbar	09/01/2021	Garage	\$275.00	\$30,000.00
139-21-09B	Prairie Park Townhon	1463/1467 Somerset	09/08/2021	2-unit roof	\$181.50	\$15,000.00

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
140-21-09B	Prairie Park Townhon	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	Rooftop solar	\$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 Melrose	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	Rooftop solar	\$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	Rooftop solar	\$341.00	\$25,542.00
160-21-10B	Izzo	517 Pasadena	10/01/2021	Widen asphalt drive	\$85.00	\$7,500.00
161-21-10B	Rowe	742 Woodward	10/04/2021	Roof	\$60.00	\$7,000.00
162-21-10B	Gardner	544 Willow	10/04/2021	Roof	\$60.00	\$10,480.00
163-21-10BE	Moore	413 Orchard	10/06/2021	Rooftop Solar	\$231.00	\$16,416.00
164-21-10E	Buchan	1351 Rolling Pass	10/06/2021	EV charger	\$60.00	\$2,000.00
165-21-10B	Haseman	538 Country	10/12/2021	Roof	\$60.00	\$5,135.00
166-21-10B	Wisniewski	434 Saddle Run	10/13/2021	Rooftop Solar	\$286.00	\$21,498.00
167-21-10BPEH	Mead Contracting	263 Miller	10/18/2021	New Home	\$1,500.00	\$185,000.00
168-21-10B	Stluka	523 Oak Park	10/19/2021	Roof	\$60.00	\$6,000.00
169-21-10B	Weishaar	717 Elliott	10/20/2021	Porches	\$209.00	\$19,000.00
170-21-10B	Koehne	517 Orchard	10/21/2021	Roof	\$60.00	\$8,500.00
171-21-10B	Baumgartner	33 W. Church	10/22/2021	Driveway	\$85.00	\$7,000.00
172-21-10B	Pearson	1666 Dove Valley	10/26/2021	Porch cover	\$85.00	\$10,000.00
173-21-10B	Griffith	645 Pasadena	10/27/2021	Fence	\$70.00	\$5,800.00
174-21-10B	Benson	551 Country	10/27/2021	Roof	\$60.00	\$9,060.00
175-21-10B	Lynch	734 Dunbar	10/27/2021	Shed	\$85.00	\$5,000.00

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
176-21-10B	Ruge	639 Elliott	10/27/2021	Garage Roof	\$60.00	\$3,810.00
177-21-10B	Gess	388 Saddle Run	10/28/2021	Fence	\$70.00	\$4,435.00
178-21-10BE	Hack Funeral	753 Hodges	10/29/2021	Electric	\$220.00	\$7,200.00
179-21-11B	Greenwood	520 Highington	11/01/2021	Roof	\$60.00	\$13,579.00
180-21-11B	Soppet	727 Gould	11/01/2021	Roof	\$60.00	\$17,700.00
181-21-11B	Levine	212 Miller	11/01/2021	Roof	\$60.00	\$11,250.00
182-21-11B	Machternes	734 Indiana	11/03/2021	Multi-unit roof	\$165.00	\$25,230.00
183-21-11B	Andrews	531 Woodward	11/03/2021	Roof	\$60.00	\$6,500.00
184-21-11BE	Lause	1619 Sawgrass	11/05/2021	Bedroom in basement	\$165.00	\$21,000.00
185-21-11E	Witkowski	503 Oak Park	11/05/2021	Underground electric	\$60.00	\$500.00
186-21-11B	Kosteroski	638 Elliott	11/10/2021	Asphalt driveway	\$85.00	\$8,800.00
187-21-11B	Sundeen	538 Chestnut	11/16/2021	Fence	\$70.00	\$2,600.00
188-21-11B	Griffith	645 Pasadena	11/19/2021	Demo/build garage	\$275.00	\$28,288.00
189-21-11B	Stluka	618 Gould	11/29/2021	Roof	\$60.00	\$3,000.00
190-21-11BE	Dutch American Foc	1362 Dutch American	12/02/2021	Generator-electrical	\$607.75	\$95,000.00
191-21-12B	Stolzenbach	635 Dunbar	12/03/2021	Drive reconstruction	\$85.00	\$5,000.00
192-21-12BE	Bryerton	628 Woodward	12/08/2021	Generator	\$165.00	\$6,500.00
193-21-12B	Fannie Mae	648 Penfield	12/13/2021	House demolition	\$150.00	\$15,000.00
194-21-12B	Westerhoff	1240 Dixie	12/13/2021	Roof	\$60.00	\$4,950.00
195-21-21B	Zurisk	1064 Cherry	12/21/2021	Pool	\$90.00	\$63,300.00

TOTALS

\$40,574.89	\$4,140,076.00
Total	Total
Permit	Construction
Cost	Value

Number of New Home Permits in 2021:	11
New commercial	0
Number of Misc. Permits in 2021:	184
Total Number of Permits in 2021:	195

2021 CONTRACTORS

25 General Contractors	\$150/each	\$3,750.00
196 Sub-Contractors	\$100/each	\$19,600.00
TOTAL		\$23,350.00

Robert Barber

From: matt rykiel <derekdonto@yahoo.com>
Sent: Friday, December 3, 2021 3:36 PM
To: Robert Barber
Subject: Re: Container Renewal

Hello Bob,

The purpose of this email is my request to extend having the container container for Beecher Hardware for another five years.

Hope you and your family have a wonderful holiday!!!

Thanks,
Matt

On Friday, December 3, 2021, 12:33:53 PM CST, Robert Barber <rbarber@villageofbeecher.org> wrote:

No – if you can just send me an email with a formal request for an extension of five years I will take care of it.

Robert O. Barber

Village Administrator

Village of Beecher

708-946-2261

From: matt rykiel <derekdonto@yahoo.com>
Sent: Friday, December 3, 2021 9:30 AM
To: Robert Barber <rbarber@villageofbeecher.org>
Subject: Container Renewal

Hello Bob,

I was recently informed that I needed to provide a letter for the renewal of keeping the storage container located on our parking lot at Beecher Hardware.

If you need any other info please let me know.

Thanks

Matt Rykiel

For File

February 11, 2014

Mr. Matt Rykiel, President
Beecher Hardware
500 E. Indiana Avenue
Beecher, IL 60401

**RE: ~~TEMPORARY PERMIT FOR OUTDOOR STORAGE CONTAINER PER~~
ATTACHED SITE PLAN FOR A PERIOD OF UP TO FIVE YEARS**

Dear Matt:

This letter shall serve as notice that the Beecher Village Board by a vote of 6-0 approved a temporary use permit under 4.17 of the Beecher Zoning Ordinance for an 8' x 20' storage container to be located according to the attached site plan. This container shall be painted the same color as the building and be located as close the building as possible. This temporary use permit is good for a period of five years, or until March 1, 2019, at which time the temporary use must cease or permission be obtained for continuation of the special use.

The Village wishes you success in your business venture.

Sincerely Yours,

Robert O. Barber
Village Administrator