

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, February 11, 2022

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, February 14, 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
3. YOUTH COMMISSION - Ben Juzeszyn
- discuss storage issues
4. HISTORIC PRESERVATION COMMISSION – Jonathan Kypuros

VII. VILLAGE PRESIDENT REPORT

1. CANNABIS CRAFT GROWER SPECIAL USE REQUEST UPDATE. The Village President met with an applicant for the special use permit to obtain an update on the project since the prior administration. There appears to be no new real news other than the Illinois Supreme Court is hearing arguments in a class action suit over unfairness in issuing licenses and until the suit is settled there is a moratorium on the issuance of any new licenses. The petitioner wanted the Village to know that they are still planning to proceed with a special use application once the lawsuit is settled and a license is issued. There is no time frame for this occur.
2. WILL COUNTY GOVERNMENTAL LEAGUE PROVIDES A SYNOPSIS OF THE IMPACTS OF THE GOVERNOR'S PROPOSED BUDGET ON MUNICIPALITIES and this report is enclosed.

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. ANNUAL STATEMENT OF INTEREST FROM FIRST COMMUNITY BANK FOR 2021 is enclosed. The Village earned \$13,952.10 in interest during the calendar year even though rates were extremely low.
5. CONSIDER A MOTION AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE REQUESTING A REFERENDUM ON HOME RULE. The Illinois Municipal League no longer has a "road show" on the home rule issue but a book has been published and given to each Trustee to review. This is one additional meeting to discuss this matter before the Board considers a referendum question ordinance in March. Attached to the e-mail submittal of the agenda is the home rule package from the Illinois Municipal League.
6. FUEL COMMITTEE MEETS TO OPEN AND CONSIDER BIDS. This meeting is occurring on Friday. The agenda for this annual meeting is enclosed for your review. The results of the bid process and the price for fuel moving forward will be provided at the meeting.

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

1. SUMMER CONCERT SERIES IN FIREMEN'S PARK UPDATE.
2. NICOR GAS CONNECTION UPDATE TO THE FOOD STAND will be provided at the meeting.

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

1. BUILDING DEPARTMENT MONTHLY REPORT for January is enclosed for your review.
2. RESULTS OF THE JANUARY 27TH PLANNING AND ZONING COMMISSION MEETING. Three amendments to the zoning ordinance were considered which included an administrative variance for front yard fences, parking of commercial trailers in the front yard setback and in the street, and storage containers in commercial districts. After deliberation the Commission authorized an ordinance amendment be drafted and a hearing be held. Since the ordinance was not drafted in time for public notice the hearing will be held on Thursday, March 24th.
3. ILLIANA CROSSROADS BUSINESS PARK UPDATE. As of this printing formal engineering plans and the traffic study had not been submitted so the preliminary and final plat of subdivision cannot be considered at the February 24th meeting. Therefore, the February 24th meeting of the Planning and Zoning Commission will be cancelled due to a lack of agenda items.

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

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. E.M.A. MONTHLY REPORT is enclosed for your review.
3. CODE ENFORCEMENT MONTHLY REPORT is also enclosed.
4. PRESENTATION: NEW POLICE STATION FEASIBILITY STUDY. The architect/consultant is prepared to submit his findings and discuss them with the Village Board prior to submitting the final report. Please review the enclosed power point and be prepared to discuss the options with the consultant.
5. CONSIDER A RESOLUTION APPROVING PARTICIPATION AND SUPPORT OF THE WILL COUNTY ALL-HAZARDS MITIGATION PLAN. This is the County's response plan of which we are a member. This is a 567 page document sent to you under separate cover last week.
6. RESULTS OF PRESENTATION TO THE HIGH SCHOOL STUDENTS AND PARENTS ON SOCIAL MEDIA IMPACTS ON YOUTH to be provided by the Chief at the meeting.

7. LARAWAY COMMUNICATIONS CENTER UPDATE. The Board held its first quarterly meeting two weeks ago where it was learned that we have \$5 million on hand in our account with a positive fund balance for the end of the fiscal year of \$1.3 million. This is because the center cannot get to full staffing and positions are funded but not expended. A risk assessment was also conducted of the center and a brief report will be provided.

8. JOINT PUBLIC WORKS/PUBLIC SAFETY COMMITTEE MEETING MONDAY NIGHT AT 6PM TO DISCUSS AMENDMENTS TO THE ON STREET OVERNIGHT PARKING BAN AFTER A SNOWFALL. The committees will meet to come up with a recommendation and advise the board Monday night. An ordinance will then be drafted for consideration at a later meeting.

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

1. PUBLIC WORKS DEPARTMENT MONTHLY REPORT is enclosed for your review. This is a new report which the Supt. would like to share with the Board.

2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.

3. CONSIDER A MOTION AUTHORIZING PAYMENT TO BRANDT EXCAVATING IN THE AMOUNT OF \$287,599.50 UPON RECEIPT OF I.E.P.A. LOAN FUNDS AS DIBURSEMENT #1 ON THE LEAD SERVICE LINE REMOVAL PROJECT. Please see the enclosed recommendation from Robinson Engineering.

4. CONSIDER BID AWARD: M & J UNDERGROUND OF MONEE IN THE AMOUNT OF \$1,222,300.00 FOR THE REPLACEMENT OF WATERMAINS ON GOULD STREET, AND UNDER THE RAILROAD TRACKS AT PENFIELD AND INDIANA PENDING APPROVAL FROM THE DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY (DCEO) GRANT ELIGIBILITY REQUIREMENTS. This is the third bid opening on this project and we hope that the third time is the charm. This bid, combined with \$86,000 in construction management, brings the total cost of the project to \$1,308,300. Subtract the \$966,000 in grant funds from the project and the Village will have to pick up \$342,300 of the project cost. Staff recommends using \$230,000 in ARPA funds as we agreed to before and \$112,300 in watermain account reserves to complete this project and this is how the proposed budget will reflect the financing of this project for the coming year. This still leaves us \$370,000 in ARPA funds for next year and about \$128,000 in the watermain replacement account. After this project reaches substantial completion we will discuss how to complete Dixie Highway and Miller Street OR make application to the IEPA for a loan with forgiveness (which is how the federal program is going to work) and get these two projects done no later than 2023. Since we have the projects designed all we need to do is complete an IEPA Phase I application. Staff recommends approval of the bid.

5. CONSIDER AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A LOCAL PUBLIC AGENCY AGREEMENT FOR FEDERAL PARTICIPATION AND A PRELIMINARY ENGINEERING SERVICES AGREEMENT WITH BAXTER AND

WOODMAN ENGINEERS IN THE AMOUNT OF \$20,000 FOR THE GOULD STREET RESURFACING PROJECT WITH THE VILLAGE'S PORTION OF THE AGREEMENT BEING \$4,000. This is for the resurfacing of Gould Street from Penfield to Indiana. This is one of the last pieces of the puzzle we were waiting for from the State to move this project along.

6. PENFIELD S.T.P. UPDATE. Tom Slattery of Baxter and Woodman will be at the meeting to provide an update on this project and explain the delays that have occurred which has now delayed the bid opening to April 29th.

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

1. VILLAGE OFFICIALS TO ATTEND ECONOMIC DEVELOPMENT TRAINING OFFERED BY THE WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT. This training and orientation will be held at the Frankfort Village Hall on Tuesday, February 22nd. Marcy Meyer, Village President, Trustee Ben Juzeszyn and Village Clerk Janett Conner plan to attend. A recap will be provided to the Board at the next meeting.

2. L.E.D. MONUMENT SIGN UPDATE. This sign was discussed last month but it was decided to wait until closer to budget time to pick a favorite design. However, we cannot proceed for a special use permit without picking a specific design to take to the PZC for workshop and public hearing. This process could take as long as 90 days so we need to just pick a design and move forward with the special use. Four designs were provided with "most" of the board desiring option A. Once a design is selected it will go to PZC on March 24th for workshop, April 28th for public hearing and the first meeting in May for Board approval. This gives us three more Board meetings to make a selection. Please see the enclosed.

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
JANUARY 24, 2022 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

PRESENT: President Meyer and Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.
ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming, EMA Director Bob Heim, Attorney Tim Kuiper, and Officers Aaron Dacorte and Brian Fravel. (Officers only present for pinning ceremony.)

GUESTS: George Schuitema, George Obradovich and family members of Officers Dacorte and Fravel. (Family members of officers only present for pinning ceremony.)

President Meyer asked for consideration of the minutes of the January 10, 2022 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

None.

RECOGNITION OF AUDIENCE

None.

VILLAGE PRESIDENT REPORT

Chief Lemming presented two officers for promotion. Aaron Dacorte is being promoted to Sergeant and Brian Fravel is being promoted to Corporal. Clerk Conner administered Sergeant Aaron Dacorte an oath of office for his promotion to Sergeant and his wife, Kristin, pinned his new badge. Clerk Conner administered Corporal Brian Fravel an oath of office for his promotion to Corporal and his badge was pinned by his father.

There was a brief recess for photos and to congratulate the two officers.

In regards to Covid-19 prevention protocol, President Meyer reported that Board members will go back to usual seating for future Board meetings.

The Board considered amendments to the video gaming ordinance. Attorney Tim Kuiper was present and provided information on changes that could be made to the ordinance related to the change in state law. Increasing the fee for video gaming machines from \$25 per machine to \$250 per machine was discussed. It was the consensus of the Board to increase video gaming terminal fees to \$250 per machine. Attorney Kuiper will draft a new ordinance with the new fees.

Trustee Kraus made a motion approving the purchase of a new 2022 Chevrolet Malibu or Trailblazer at a cost not to exceed \$24,499.00 from Dralle Chevrolet of Peotone for the 2022 Fourth of July Commission car raffle. This matter was discussed at the last Fourth of July Commission meeting where a motion was made to allow for electronic voting by the Commission and members of the Commission voted by email 18-0 to approve the purchase, with one not responding. The Commission prefers the Trailblazer but if it cannot be delivered in time a Malibu will be purchased. President Meyer said it would be doubtful if they could get a Trailblazer, but she has spoken to Phillips Chevy and they might be able to get the Commission a vehicle. She wasn't sure as many tickets would be sold on a Malibu. Trustee Kypuros expressed concerns about leaving it open as to what can be purchased. Trustee Gianotti said the Trailblazer couldn't be ordered and weren't sure if they could get one. The Commission is more likely to get a Malibu. Committee did extensive research and couldn't find any other vehicles under the price at this time and difficult to get vehicles right now. Commission wanted to get a vehicle earlier for possible on-line sales of raffle tickets to increase sales, according to Trustee Gianotti. Trustee Gianotti seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

The Board again discussed potentially holding referendums on June 28th on Home Rule status and the issuance of General Obligation Bonds. Attorney Kuiper weighed in on the many pros and cons of Home Rule and explained referendum requirements. The referendum must be filed at least 79 days prior to the referendum date. Board members asked questions. Being able to implement crime free housing was voiced as a big pro to the Home Rule to address issues with rental properties in the Village. It was discussed that there would be a cost to implement this type of new program. Trustee Kypuros asked about the possibility of increasing the sales taxes to reduce the property taxes. Administrator Barber suggested that a gas tax could be added to repair Village roads. There were concerns about if a future Board does not act responsibly. It would be up to the Village Board to educate the residents as to why they would like to do this. Board discussed the benefits to residents. Trustee Stacey expressed some possible problems with Home Rule in his experience working in another town. Trustee Kypuros suggested to start asking Village residents what they think about the possibility of a Home Rule referendum. Attorney Kuiper recommended the Board

be clear and concise about the reasons the Board would like to do this. Administrator Barber said someone from the Illinois Municipal League could come out to a future meeting to provide information. He will reach out to IML to see when they may be available to come out and provide a presentation.

Attorney Kuiper also explained the procedures and time line for holding a General Obligation Bond referendum. Discussion will continue at future meetings regarding both referendums.

The 2021 bond disclosure report was provided in the packet for review.

RESOLUTION #2022-01 – A Resolution adopting a financial plan for fiscal years 2022-2026. This plan was presented at the last meeting. Trustee Kypuros made a motion to adopt Resolution #2022-01. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Administrator Barber provided a handout of the most recent capital bill approved. Sidewalk improvements in the capital bill was dropped and unsure why. It may be funded elsewhere.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A report was provided on the summer concert series. Trustee Juzeszyn reported that the Committee has settled on bands for the concert series. They are planning to add an early September date also. Trustee Gianotti found a cost-effective sound engineer. The estimated cost for the eight shows is \$13,800 according to current information, but the cost could still drop. Tentative date for the next committee meeting to discuss the concert series is Tuesday, February 22nd at 6:30 p.m.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The next Planning and Zoning Commission meeting will be held on Thursday, January 27th. A copy of the agenda was provided in the packet for review.

D. PUBLIC SAFETY COMMITTEE

The Police Department Annual Report for 2021 was provided in the packet for review and Chief Lemming provided a report.

- The five cameras approved by the Board have been installed.
- Officer Drew is working on an automated records system for evidence vault.
- Later in the meeting a recommendation for replacement of Officer Leroy will be provided.
- The Department lost a part-time officer the previous week.
- Chief Lemming reported he is proud of work that the Code Enforcement Officer is doing.
- Chief Lemming is proud of the EMA Director Bob Heim and the volunteer time he is

- putting in.
- Ten flock license plate reader (LPR) cameras have been approved but IDOT is taking time to approve permits. Village doesn't have to pay for cameras until all has been completed.
- Chief Lemming thanked the Board for support of his idea of purchasing a golf cart. He is working on finding one.

The EMA Annual Report for 2021 was provided in the packet for review.

The Code Enforcement Annual Report for 2021 was provided in the packet for review.

The Animal Control Annual Report for 2021 provided by Dr. Dan McKay was provided in the packet for review.

Trustee Tieri made a motion approving a monthly stipend of \$150 for the Code Enforcement Officer to use his own vehicle for Village duties. Trustee Kraus expressed concerns about use of a personal vehicle. Chief Lemming said the Code Enforcement Officer has checked with his insurance and addressed any other questions and is okay with this. Trustee Kypuros seconded the motion.

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

NAYS: (1) Trustee Kraus.

Motion Carried.

Trustee Tieri made a motion approving the 2011 Crown Vic as surplus property. This car is currently being used by the Code Enforcement Officer and would be sold and the funding would go into the new Police CESFA. Trustee Stacey seconded the motion.

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

NAYS: (1) Trustee Kraus.

Motion Carried.

The Board again discussed amending the current sound ordinance. An opinion was provided in the packet along with ordinances from other communities. Administrator Barber asked the objective for amending this noise ordinance. Trustee Kypuros explained that it was previously brought up as an issue last summer with a child almost getting run over due to being distracted by music blocks away. Trustee Tieri suggested looking at how many tickets have been issued for noise violations in the past and see if it is needed.

Trustee Tieri requested an Executive Session be held at the end of the meeting to discuss a candidate for full-time police officer.

E. PUBLIC WORKS COMMITTEE

The Public Works Department Annual Report for 2021 was provided in the packet for review. Superintendent Conner provided a summary. He went through the major projects accomplished by the department in the last year, improved pumped to billed ratio, number of watermain breaks, lead service line program, as well as regular maintenance and other things accomplished.

A Gould Street watermain project update was provided. The project has been bid and the bid opening will occur on Wednesday, February 9th at 11 a.m.

A Penfield Street S.T.P. project update was provided. The project is still on target for a March 11th bid opening. We are in the process of completing the acquisition of all of the necessary easements. IDOT still needs to sign the agreement before we can go to bid.

The annual report on the water and sewer system for 2021 was provided in the packet for review. The pumped to billed ratio was 62% for the year, which is better than last year.

The Sewer Department Annual Report for 2021 was provided in the packet for review.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The spring newsletter will go out in April so the Board was asked for any ideas for articles.

G. OLD BUSINESS

Administrator Barber reported that the architect will be attending the February 14th meeting on new police station options.

I. NEW BUSINESS

Trustee Kraus thanked the Police Commission and Chief Lemming for all of their hours they put in for new hiring.

Trustee Tieri commended the Public Works Department on their snow plowing.

There being no further business to be discussed in regular session, Trustee Tieri made a motion to adjourn into Executive Session at 8:32 p.m. to discuss a candidate for full-time police officer. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Tieri made a motion to return to regular session at 9:16 p.m. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Tieri made a motion authorizing a conditional offer of employment to Sergio Garcia for full-time police officer position, subject to background check, psych, polygraph and medical screening. Trustee Stacey seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey 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 Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:17 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

Governor Pritzker Budget Proposal

Illinois Family Relief Plan

The Governor is proposing a \$1 billion tax cut package, focusing relief on low- and middle-class families. This package is directed towards the three expenditures that everyday citizens love to hate: groceries, gas, and property taxes. The proposal includes:

- 1 year holiday on the sales tax on groceries – Unlike most goods, the state imposes only a 1% tax on groceries, and all the revenue collected gets passed along to local governments. The proposal would suspend that tax for FY 23, with the state making up the lost revenue to the locals. *\$360 million*
- Suspend the COLA increase on the motor fuel tax – As part of the last capital bill, motor fuel taxes were increased immediately, but there was also an automatic inflationary factor (equal to the increase in CPI) applied to the rate so receipts will keep up with inflation in the future. The Governor’s proposal would suspend the inflationary increase set to take effect on July 1, 2022 (2.2 cents per gallon). *\$135 million*
- Property tax rebates – Currently, individual property owners (with incomes under \$250,000 for single filers and \$500,000 for joint filers) are eligible for an income tax credit equal to 5% of the property taxes paid on their primary residence. The Governor proposes to send rebate checks to those individuals this year, essentially doubling the value of the credit. Under the proposal, the people who claim the credit on their taxes filed this April will get a check, sometime in late summer or fall (as in, right before the general election), equal to the credit they claimed, with a maximum rebate of \$300. *\$475 million*
- The fourth prong of the proposal is a one-year waiver of licensure fees for healthcare workers, restaurants, and bars. *\$38 million*

Fiscal Responsibility Measures

Economists around the country continue to be amazed by outperforming government revenue collections. The unpredictability of the economic impacts related to the pandemic has made revenue forecasting very difficult, generally resulting in more pessimistic estimates. In addition, this administration has consistently produced more pessimistic forecasts than earlier administrations. Those factors, coupled with very robust actual receipts, have resulted in large state budget surpluses for the last couple of years.

For FY 22 (the current fiscal year), the Governor is using a whopping \$4.7 billion to pay off debt and pre- fund the majority of his tax cut proposals – most of that \$4.7 billion results from revenues coming in higher than what was budgeted for FY 22. To say this is an unprecedented surplus is an understatement. Specifically, the Governor proposes to use that FY 22 surplus as follows:

- All amounts borrowed under the federal Municipal Liquidity Facility authorization will be repaid early - \$1.05 billion (note that \$2.2 billion was repaid in FY 21, also with surplus revenue)
- The state's rainy day fund will be infused with almost \$900 million - \$600 million will come from FY 22 surplus, and the other \$279 is budgeted from FY 23 revenues
- Pension funds will receive \$500 million more than the required contributions for FY 23 - \$300 million will come from FY 22 surplus, and the other \$200 is budgeted from FY 23 revenues
- \$930 million will go towards repaying past interfund borrowings
- Supplemental appropriations of over \$1.6 billion are proposed for FY 22; in addition to various additional spending needs at the agencies, this amount includes (i) nearly \$930 million to pay off *in full* the overdue medical bills attributable to state employees, retirees, and their dependents; (ii) \$230 million to pay off *in full* the outstanding liabilities in the College Illinois savings program, and (iii) \$50 million to pay down over 1/3 of the outstanding liabilities in the program that funds community college retiree healthcare costs
- \$610 million of the \$1 billion tax cut package will be paid with FY 22 surplus funds

The Governor has been doing a victory lap ever since the ratings agencies ungraded Illinois' credit rating last year. The Governor is clearly chasing further upgrades with the moves he's proposing to strengthen Illinois' fiscal soundness. His polling is clearly showing that this is a major component of a winning strategy for his reelection campaign.

Reactions and Next Steps

Already there has been a mixed bag of reactions to the proposal, with Republican leaders claiming it vastly increases state spending, and some Democrats criticizing it for not investing enough in struggling communities. Additionally, the proposal to suspend the increase in the motor fuel tax will face vehement opposition from business and labor, who worked hard to see that revenue stream increased to support the 2019 Rebuild Illinois capital bill.

The proposal now goes to the legislature for review, edits, and passage. Can they get it done by their scheduled adjournment date of April 8th? Can Democrats resist the temptation to drive that money into new programs or programmatic expansions, or find other one-time needs (i.e. capital) to spend it on? So far, the administration's strategy of under-estimating future revenues has successfully tempered the legislature's desire to increase spending – we'll see if it works again...

Additional Budget Highlights

- **Education funding highlights**

- o \$122 million for higher education assistance through the Monetary Award Program
- o 5% increase to the state's public universities
- o \$350 million additional into the Evidence-Based Funding formula for K-12 schools
- o \$66 million increase for special education and transportation
- o \$54 million increase for Early Childhood Education.

- **Healthcare and Human Service funding highlights**

- o \$500 million for nursing homes, focused on frontline worker wage enhancements
- o \$140 million for behavioral health provider rate increases
- o \$180 million investment to increase healthcare workers who will focus on Medicaid patients in underserved and rural areas, plus \$25 million to create a medical professional pipeline
- o \$10 million to hire 175 nurses at the Illinois Department of Public Health
- o \$150 million to aid in transforming the way healthcare is delivered
- o \$70 million for the new 9-8-8 call centers/crisis response line for mental health emergencies
- o \$250 million for additional staff at the Department of Children and Family Services
- o \$17.5 million for operations at new Chicago Veterans' Home
- o \$28 million for increased home delivered meals and other care services for seniors
- o \$300 million increase for childcare subsidies

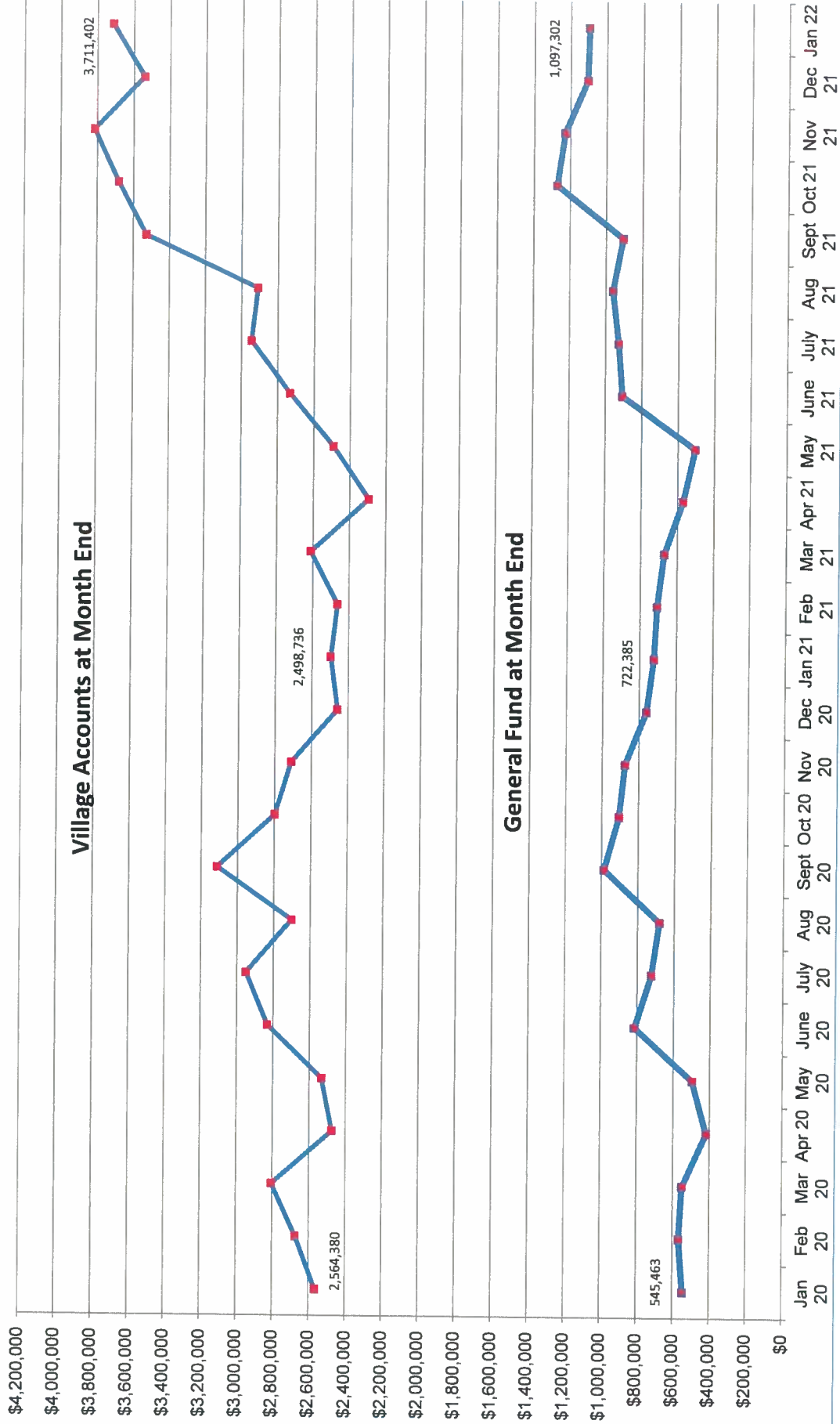
- **Capital funding highlights**

- o \$960 million in new funding for water and sewer loans and grants
- o \$35 million in new appropriations to fund the Rebuild Main Streets & Downtown Commercial Corridor grant program
- o \$10 million for weatherization projects for low-income individuals

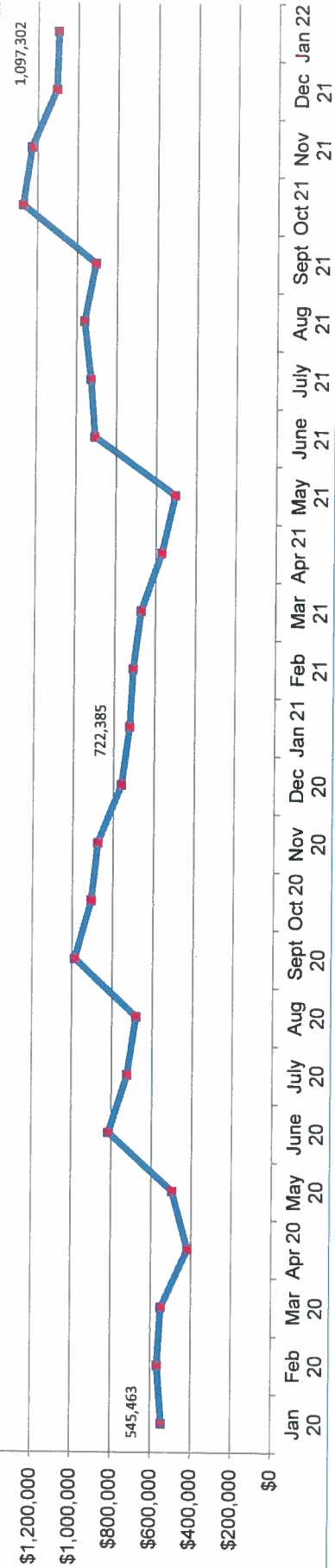
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>01/31/2021</u>	<u>12/31/2021</u>	<u>01/31/2022</u>	<u>Change</u>	<u>Balance Minimum</u>
MFT	Ck. 9016	\$ 336,887.14	\$ 518,057.86	\$ 533,078.96	\$ 15,021.10	\$ 10,000.00
Refuse	Ck. 9692	\$ 52,793.34	\$ 45,655.71	\$ 59,645.39	\$ 13,989.68	
Joint Fuel	Ck. 0041	\$ 23,991.55	\$ 18,500.13	\$ 16,158.94	\$ (2,341.19)	
W/S Debt	Ck. 7689	\$ 646,765.32	\$ 617,387.35	\$ 663,138.53	\$ 45,751.18	\$ 400,000.00
O&M	Ck. 9210	\$ 248,408.18	\$ 208,404.76	\$ 316,745.88	\$ 108,341.12	\$ 60,000.00
W/S Main Replace	Ck. 2043	\$ 99,605.41	\$ 240,833.78	\$ 218,598.25	\$ (22,235.53)	
W/S Capital	Ck. 7609	\$ 38,095.71	\$ 29,054.51	\$ 28,008.72	\$ (1,045.79)	
Central	Ck. 2618	\$ 5,921.87	\$ 6,234.18	\$ 6,256.40	\$ 22.22	
Infrastructure	Ck. 0074	\$ 156,434.02	\$ 209,032.03	\$ 232,011.64	\$ 22,979.61	\$ 10,000.00
General Ck.	Ck. 9008	\$ 722,385.34	\$ 1,104,673.02	\$ 1,097,301.61	\$ (7,371.41)	\$ 250,000.00
Bond Redemption	Ck. 0649	\$ 1,360.40	\$ 1,379.01	\$ 1,379.56	\$ 0.55	
CapEquipSinkFund	Ck. 4186	\$ 14,394.10	\$ 5,001.85	\$ 4,296.26	\$ (705.59)	
T.I.F.	Ck. 4188	\$ 2,146.27	\$ 8,099.52	\$ 8,630.13	\$ 530.61	
ARPA Funds (COVID Relief)	Ck. 1281	\$	\$ 301,623.92	\$ 303,220.62	\$ 1,596.70	
All Village Accounts		\$ 2,349,188.65	\$ 3,313,937.63	\$ 3,488,470.89	\$ 174,533.26	
Commission & Spec Accts						
4th July	Ck. 2989	\$ 21,928.66	\$ 83,995.44	\$ 83,803.96	\$ (191.48)	
Builders Escrow	Ck. 0567	\$ 17,626.33	\$ 18,580.28	\$ 18,587.70	\$ 7.42	
Beautification	Ck. 0834	\$ 1,112.26	\$ 196.38	\$ 196.47	\$ 0.09	
Asset Forfeiture PD	Ck. 9752	\$ 2,157.28	\$ 11,600.46	\$ 11,605.09	\$ 4.63	
Youth Commission	Ck. 5895	\$ 12,715.76	\$ 15,169.62	\$ 13,512.87	\$ (1,656.75)	
Memorial Preservation	Ck. 9744	\$ 9,628.84	\$ 10,152.40	\$ 10,156.45	\$ 4.05	
Nantucket Escrow	Ck. 3303	\$ 44,790.10	\$ 44,984.35	\$ 45,002.31	\$ 17.96	
Newsletter	Ck. 3745	\$ 1,078.83	\$ 4,027.80	\$ 4,029.53	\$ 1.73	
Escrow 170 Ind.	Ck. 5891	\$ 35,866.24	\$ 36,022.78	\$ 36,037.16	\$ 14.38	
Commission & Spec Accts		\$ 147,385.15	\$ 224,729.51	\$ 222,931.54	\$ (1,797.97)	
All Total		\$ 2,496,573.80	\$ 3,538,667.14	\$ 3,711,402.43	\$ 172,735.29	

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
01/01/22 - 01/31/22**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
01/04/2022	4th July,ck102989	3555	Illinois Dept Of Revenue	charitable games premise license	(250.00)
01/04/2022	4th July,ck102989	3556	Illinois Liquor Commission	festival liquor licenses	(25.00)
01/04/2022	4th July,ck102989	3557	Beecher Lions Club	Bingo License reimbursement	(50.00)
01/25/2022	4th July,ck102989	3559	Ill Dept. Of Revenue	3 yr license charitable games	(150.00)
	4th July,ck102989 Total				(475.00)
01/01/2022	Central_ck62618	ACH	IPBC	Health Ins auto debit	(24,344.54)
01/05/2022	Central_ck62618	ACH	Net Pay	Net Pay payroll 01/05/22	(43,428.26)
01/19/2022	Central_ck62618	ACH	Net Pay	Net Pay payroll 01/19/22	(45,553.07)
01/20/2022	Central_ck62618	34379	Mission Square Retirement	Retirement	(2,498.72)
01/25/2022	Central_ck62618	34380	Local 399 Health Insurance	Health Insurance	(8,127.00)
01/25/2022	Central_ck62618	34381	Operating Engineers Local 399	PW & Clerical Union Dues	(591.50)
	Central_ck62618 Total				(124,543.09)
01/07/2022	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 01/05/22	(17,460.62)
01/07/2022	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 01/05/22	(2,947.60)
01/10/2022	General,ck9008	ACH	IMRF	Retirement contribution	(11,896.02)
01/11/2022	General,ck9008	24271	Illinois Secretary Of State	transfer of title	(25.00)
01/11/2022	General,ck9008	24272	Terry's Ford	2017 Ford Explorer - EMA	(14,663.00)
01/13/2022	General,ck9008	24273	Teamsters Union Local # 700	p.d. union dues	(460.00)
01/20/2022	General,ck9008	24274	Law Office Of Kimberly Weissman	Wage garnishment	(181.12)
01/20/2022	General,ck9008	ACH	AFLAC	Aflac suplimental ins	(203.90)
01/21/2022	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 01/19/22	(17,156.59)
01/21/2022	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 01/19/22	(2,964.55)
01/21/2022	General,ck9008	ACH	First Community Bank	Splash pad loan payment	(417.75)
01/25/2022	General,ck9008	TXFR	Operating Engineers Local 399	PW & Clerical Union Dues	(213.00)
	General,ck9008 Total				(68,589.15)
01/03/2022	Joint Fuel,ck70041	1562	Co-Alliance Cooperative Inc.	Inv. 421264 / 421265	(2,606.92)
01/04/2022	Joint Fuel,ck70041	1563	Washington Township	Monthly internet and electric	(100.00)
01/04/2022	Joint Fuel,ck70041	TXFR	Village Of Beecher	monthly admin fee	(400.00)
01/10/2022	Joint Fuel,ck70041	1564	Co-Alliance Cooperative Inc.	Inv 421321	(1,830.03)
01/18/2022	Joint Fuel,ck70041	1565	Co-Alliance Cooperative Inc.	Inv 421364 & 421365	(4,756.44)
01/21/2022	Joint Fuel,ck70041	1566	Co-Alliance Cooperative Inc.	Inv 292845 / 292846	(2,461.11)
01/26/2022	Joint Fuel,ck70041	1567	The Vedette, Inc.	bid letting	(40.00)
01/27/2022	Joint Fuel,ck70041	1568	Co-Alliance Cooperative Inc.	Inv 292893 / 292894	(3,978.60)
	Joint Fuel,ck70041 Total				(16,173.10)
01/05/2022	O & M,ck9210	8352	John Hernandez	Pay Per WWTP Contract - 01/05/22	(1,634.00)
01/05/2022	O & M,ck9210	8353	Beecher Postmaster	postage for January water bills	(493.46)
01/10/2022	O & M,ck9210	ACH	IMRF	Retirement contribution	(4,425.29)
01/19/2022	O & M,ck9210	8354	John Hernandez	Pay Per WWTP Contract - 01/19/22	(1,634.00)
01/25/2022	O & M,ck9210	TXFR	Operating Engineers Local 399	PW & Clerical Union Dues	(378.50)
	O & M,ck9210 Total				(8,565.25)
01/11/2022	Refuse,ck59692	822	Star / A&J Disposal	pick up	(29,725.28)
	Refuse,ck59692 Total				(29,725.28)
01/07/2022	Youth Comm.,ck135895	1442	Kimberly Wojciechowski	daddy daughter dance	(662.43)
01/10/2022	Youth Comm.,ck135895	1443	Sarah Murphy	daddy daughter dance	(1,000.07)
	Youth Comm.,ck135895 Total				(1,662.50)
	Grand Total				(249,733.37)

Village of Beecher VARIANCE REPORT for Jan of 2022

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	\$10,016.84	\$977,703.14	\$982,868.00	-\$5,164.86
01-00-321	LIQUOR LICENSES	\$.00	\$7,825.00	\$12,950.00	-\$5,125.00
01-00-323	BUSINESS LICENSES	\$15.00	\$865.00	\$3,300.00	-\$2,435.00
01-00-324	ANIMAL LICENSES	\$600.00	\$5,215.00	\$8,465.00	-\$3,250.00
01-00-325	CONTRACTORS LICENSES	\$300.00	\$12,600.00	\$18,200.00	-\$5,600.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$1,365.00	\$2,450.00	-\$1,085.00
01-00-327	VIDEO GAMING TAX	\$7,831.12	\$71,000.68	\$70,000.00	\$1,000.68
01-00-331	BUILDING PERMITS	\$.00	\$30,317.89	\$38,404.00	-\$8,086.11
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$64,215.72	\$460,254.84	\$482,541.00	-\$22,286.16
01-00-343	REPLACEMENT TAX	\$1,918.44	\$8,739.96	\$7,211.00	\$1,528.96
01-00-345	SALES TAX	\$86,489.64	\$524,777.81	\$459,808.00	\$64,969.81
01-00-347	STATE USE TAX	\$14,395.82	\$121,209.67	\$185,258.00	-\$64,048.33
01-00-348	CANNABIS EXCISE TAX	\$666.01	\$5,006.53	\$3,487.00	\$1,519.53
01-00-353	AUTO THEFT TASK FORCE GRANT	\$8,829.45	\$82,787.20	\$118,467.00	-\$35,679.80
01-00-354	COVID GRANTS	\$5,000.00	\$12,822.79	\$.00	\$12,822.79
01-00-356	IPRF SAFETY GRANT	\$.00	\$10,354.00	\$10,354.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,369.49	\$49,116.11	\$64,330.00	-\$15,213.89
01-00-361	COURT FINES	\$3,396.50	\$33,377.86	\$45,011.00	-\$11,633.14
01-00-362	LOCAL ORDINANCE FINES	\$100.00	\$1,045.00	\$8,500.00	-\$7,455.00
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	\$4,678.81	\$42,540.99	\$60,000.00	-\$17,459.01
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	\$2,938.14	\$16,669.83	\$20,580.00	-\$3,910.17
01-00-387	MISC INCOME - POLICE DEPT	\$.00	\$1,795.00	\$1,900.00	-\$105.00
01-00-389	MISCELLANEOUS INCOME	\$778.58	\$7,735.74	\$2,900.00	\$4,835.74
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	\$.00	\$114,681.27	\$177,597.00	-\$62,915.73
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$.00	\$254,000.00	\$227,000.00	\$27,000.00
Department 00 Totals					
Revenues		\$216,539.56	\$2,928,612.85	\$3,118,113.00	-\$189,500.15
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	\$.00	\$500.00	\$500.00	\$.00
01-01-552	TELEPHONE	\$.00	\$600.00	\$600.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$3,825.19	\$5,418.35	\$8,650.00	\$3,231.65
01-01-565	CONFERENCES	\$.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		\$3,825.19	\$21,431.18	\$60,491.00	\$39,059.82
01-02-533	ENGINEERING SERVICES	\$432.50	\$1,758.75	\$9,000.00	\$7,241.25
01-02-561	DUES AND PUBLICATIONS	\$.00	\$167.02	\$175.00	\$7.98
Department 02 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$432.50	\$1,925.77	\$9,175.00	\$7,249.23

Village of Beecher VARIANCE REPORT for Jan of 2022

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	\$16,518.50	\$160,176.10	\$207,591.00	\$47,414.90
01-03-451	HEALTH INSURANCE	\$.00	\$31,304.13	\$56,955.00	\$25,650.87
01-03-461	SOCIAL SECURITY	\$1,257.82	\$13,320.34	\$15,880.00	\$2,559.66
01-03-462	IMRF	\$754.88	\$12,477.42	\$16,940.00	\$4,462.58
01-03-532	AUDITING SERVICES	\$.00	\$12,400.00	\$12,400.00	\$.00
01-03-534	LEGAL SERVICES	\$1,597.75	\$15,993.39	\$24,000.00	\$8,006.61
01-03-536	DATA PROCESSING SERVICES	\$966.87	\$6,493.09	\$6,000.00	-\$493.09
01-03-539	CODIFICATION	\$.00	\$1,019.00	\$1,500.00	\$481.00
01-03-551	POSTAGE	\$214.76	\$1,518.82	\$1,950.00	\$431.18
01-03-552	TELEPHONE	\$.00	\$4,499.88	\$7,120.00	\$2,620.12
01-03-555	COPYING AND PRINTING	\$.00	\$4,485.16	\$4,450.00	-\$35.16
01-03-558	LEGAL NOTICES	\$.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	\$37.00	\$2,152.51	\$4,000.00	\$1,847.49
01-03-595	OTHER CONTRACTUAL SERV	\$120.03	\$1,139.68	\$2,220.00	\$1,080.32
01-03-651	OFFICE SUPPLIES	\$.00	\$1,069.94	\$1,650.00	\$580.06
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$21,467.61	\$270,487.46	\$366,721.00	\$96,233.54
01-04-595	OTHER CONTRACTUAL SERVICES	\$490.00	\$26,441.54	\$31,604.00	\$5,162.46
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$490.00	\$26,441.54	\$31,604.00	\$5,162.46
01-05-422	PART-TIME SALARIES	\$.00	\$4,618.00	\$4,618.00	\$.00
01-05-461	SOCIAL SECURITY	\$.00	\$382.00	\$382.00	\$.00
01-05-512	MAINT SERVICE - EQUIP.	\$68.00	\$68.00	\$2,558.00	\$2,490.00
01-05-513	MAINT SERVICE - VEHICLES	\$209.00	\$180.75	\$2,500.00	\$2,319.25
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	\$180.00	\$838.83	\$1,000.00	\$161.17
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$457.00	\$6,087.58	\$13,758.00	\$7,670.42
01-06-421	SALARIES FULL-TIME	\$63,687.66	\$583,774.11	\$828,412.00	\$244,637.89
01-06-422	SALARIES PART-TIME	\$6,161.68	\$8,023.20	\$78,300.00	\$20,276.80
01-06-423	OVERTIME	\$9,438.13	\$92,379.06	\$110,630.00	\$18,250.94
01-06-451	HEALTH INSURANCE	-\$3,730.18	\$94,955.61	\$138,920.00	\$43,964.39
01-06-461	SOCIAL SECURITY	\$5,404.20	\$50,195.41	\$77,827.00	\$27,631.59
01-06-462	IMRF	\$3,182.77	\$50,576.07	\$80,053.00	\$29,476.93
01-06-471	UNIFORM ALLOWANCE	\$1,202.85	\$7,777.44	\$12,800.00	\$5,022.56
01-06-513	MAINT. SERVICE - VEHICLES	-\$4,550.38	\$7,029.68	\$13,145.00	\$6,115.32
01-06-521	MAINT. SERVICE - EQUIP	\$5,136.25	\$13,207.20	\$16,230.00	\$3,022.80
01-06-534	LEGAL SERVICES	\$1,720.09	\$11,556.34	\$18,000.00	\$6,443.66
01-06-536	DATA PROCESSING SERVICES	\$1,397.61	\$6,315.58	\$9,300.00	\$2,984.42
01-06-549	OTHER PROFESSIONAL SERVICES	\$.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	\$85.75	\$5,060.46	\$7,928.00	\$2,867.54
01-06-555	COPYING AND PRINTING	\$216.46	\$1,352.02	\$2,000.00	\$647.98
01-06-556	DISPATCHING SERVICES	\$10,649.24	\$84,727.65	\$127,332.00	\$42,604.35
01-06-561	DUES AND PUBLICATIONS	\$959.99	\$6,934.55	\$8,340.00	\$1,405.45

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
01-06-563	TRAINING	\$346.20	\$3,081.20	\$12,380.00	\$9,298.80
01-06-566	MEETING EXPENSES	\$188.16	\$188.16	\$300.00	\$111.84
01-06-567	PROFESSIONAL DEVELOPMENT	\$0.00	\$4,726.93	\$3,000.00	-\$1,726.93
01-06-613	MAINT. SUPPLIES - VEHICLES	\$0.00	\$304.05	\$3,400.00	\$3,095.95
01-06-651	OFFICE SUPPLIES	\$0.00	\$635.32	\$3,000.00	\$2,364.68
01-06-652	FIELD SUPPLIES	\$0.00	\$1,709.88	\$15,950.00	\$14,240.12
01-06-656	UNLEADED FUEL	\$2,206.44	\$16,651.13	\$29,380.00	\$12,728.87
01-06-820	BUILDING	\$0.00	\$3,850.00	\$15,000.00	\$11,150.00
01-06-830	NEW EQUIPMENT	\$0.00	\$10,666.00	\$10,300.00	-\$366.00
01-06-929	MISC EXPENSES	\$0.00	\$75.90	\$100.00	\$24.10
Department 06 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$103,702.92	\$1,118,557.19	\$1,627,477.00	\$508,919.81
01-07-538	MOSQUITO ABATEMENT SERV	\$155.50	\$4,160.07	\$8,800.00	\$4,639.93
01-07-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$1,950.00	\$1,950.00
Department 07 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$155.50	\$4,160.07	\$10,750.00	\$6,589.93
01-08-421	SALARIES FULL-TIME	\$6,667.20	\$56,608.60	\$72,980.00	\$16,371.40
01-08-423	OVERTIME	\$1,925.26	\$9,107.62	\$8,422.00	-\$685.62
01-08-451	HEALTH INSURANCE	\$2,322.00	\$19,737.00	\$26,296.00	\$6,559.00
01-08-461	SOCIAL SECURITY	\$642.64	\$4,895.13	\$6,228.00	\$1,332.87
01-08-462	IMRF	\$186.90	\$3,780.86	\$6,643.00	\$2,862.14
01-08-512	MAINT. SERVICE - EQUIPMENT	\$373.41	\$2,574.62	\$2,700.00	\$125.38
01-08-513	MAINT. SERVICE - VEHICLES	\$5,000.00	\$19,480.44	\$25,944.00	\$6,463.56
01-08-514	MAINT. SERVICE - STREET	\$0.00	\$7,549.00	\$17,300.00	\$9,751.00
01-08-516	MAINT. SERVICE - STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00
01-08-533	ENGINEERING	\$0.00	\$633.75	\$2,900.00	\$2,266.25
01-08-572	STREET LIGHTING	\$140.90	\$65,502.53	\$119,655.00	\$54,152.47
01-08-576	RENTALS	\$1,150.53	\$6,824.78	\$9,530.00	\$2,705.22
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$264.20	\$2,454.05	\$3,200.00	\$745.95
01-08-613	MAINT. SUPPLIES - VEHICLES	\$141.07	\$1,895.51	\$3,500.00	\$1,604.49
01-08-614	MAINT. SUPPLIES - STREET	\$1,626.37	\$18,264.86	\$29,110.00	\$10,845.14
01-08-653	SMALL TOOLS	\$0.00	\$359.99	\$500.00	\$140.01
01-08-656	UNLEADED FUEL	\$2,137.21	\$17,266.85	\$31,774.00	\$14,507.15
01-08-830	CAPITAL OUTLAY- EQUIP.	\$5,000.00	\$23,673.28	\$26,354.00	\$2,680.72
Department 08 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$27,577.69	\$260,608.87	\$393,036.00	\$132,427.13
01-09-511	MAINT. SERVICE - BUILDING	\$700.00	\$10,263.89	\$12,000.00	\$1,736.11
01-09-611	MAINT. SUPPLIES - BUILDING	\$59.94	\$169.30	\$1,200.00	\$1,030.70
01-09-654	JANITORIAL SUPPLIES	\$0.00	\$536.01	\$1,200.00	\$663.99
01-09-820	BUILDING	\$1,242.21	\$4,986.21	\$6,200.00	\$1,213.79
01-09-821	DEPOT RENT	\$0.00	\$2,276.22	\$2,285.00	\$8.78
Department 09 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$2,002.15	\$18,231.63	\$22,885.00	\$4,653.37
01-10-830	COVID RELATED PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$11,490.06	\$243,714.09	\$304,000.00	\$60,285.91
Department 10 Totals					
Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Expenses		\$11,490.06	\$243,714.09	\$304,000.00	\$60,285.91

Village of Beecher VARIANCE REPORT for Jan of 2022

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
01-11-451	HEALTH INSURANCE	-\$3,361.76	\$13,223.56	\$18,204.00	\$4,980.44
01-11-453	UNEMPLOYMENT INSURANCE	\$0.00	\$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	\$5,312.57	\$90,390.07	\$91,806.00	\$1,415.93
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	\$0.00	\$1,532.95	\$2,908.00	\$1,375.05
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$0.00	\$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	\$1,950.81	\$225,075.01	\$242,596.00	\$17,520.99
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	\$119.00	\$3,686.81	\$8,900.00	\$5,213.19
01-13-571	ELECTRIC POWER	\$113.94	\$1,058.95	\$2,250.00	\$1,191.05
01-13-595	CONTRACTUAL SERVICES	\$331.00	\$2,800.00	\$2,800.00	\$0.00
01-13-614	MAINT SUPPLIES - PARKS	\$375.00	\$1,079.81	\$3,700.00	\$2,620.19
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$417.75	\$1,455.40	\$9,625.00	\$8,169.60
Department 13 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$1,356.69	\$13,296.97	\$35,620.00	\$22,323.03
Fund 01 Totals					
	Revenues	\$216,539.56	\$2,928,612.85	\$3,118,113.00	-\$189,500.15
	Expenses	\$174,908.12	\$2,210,017.36	\$3,118,113.00	\$908,095.64

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
02-00-354	COVID GRANTS	\$1,475.82	\$302,704.20	\$.00	\$302,704.20
02-00-381	INTEREST INCOME	\$.00	\$395.54	\$.00	\$395.54
Department 00 Totals					
	Revenues	\$1,475.82	\$303,099.74	\$.00	\$303,099.74
	Expenses	\$.00	\$.00	\$.00	\$.00
Fund 02 Totals					
	Revenues	\$1,475.82	\$303,099.74	\$.00	\$303,099.74
	Expenses	\$.00	\$.00	\$.00	\$.00

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
11-00-381	INTEREST INCOME	\$.00	\$40.42	\$100.00	-\$59.58
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	\$23,749.42	\$67,000.00	-\$43,250.58
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$707.40	\$66,999.96	\$67,000.00	\$.04
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$707.40	\$66,999.96	\$67,000.00	\$.04
Fund 11 Totals					
	Revenues	\$.00	\$23,749.42	\$67,000.00	-\$43,250.58
	Expenses	\$707.40	\$66,999.96	\$67,000.00	\$.04

Village of Beecher VARIANCE REPORT for Jan of 2022

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
12-00-377	REFUSE CHARGES	\$54,078.43	\$303,868.95	\$383,056.00	-\$79,187.05
12-00-381	INTEREST INCOME	\$.00	\$182.94	\$500.00	-\$317.06
12-00-389	MISCELLANEOUS INCOME	\$8.25	\$2,028.25	\$6,000.00	-\$3,971.75
Department 00 Totals					
	Revenues	\$54,086.68	\$306,080.14	\$389,556.00	-\$83,475.86
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$29,725.28	\$264,208.86	\$356,925.00	\$92,716.14
12-07-578	YARD WASTE BAGS	\$.00	\$3,982.18	\$6,000.00	\$2,017.82
12-07-830	NEW EQUIPMENT	\$.00	\$.00	\$.00	\$.00
12-07-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$500.00	\$500.00
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$26,131.00	\$26,131.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$29,725.28	\$294,322.04	\$389,556.00	\$95,233.96
Fund 12 Totals					
	Revenues	\$54,086.68	\$306,080.14	\$389,556.00	-\$83,475.86
	Expenses	\$29,725.28	\$294,322.04	\$389,556.00	\$95,233.96

Village of Beecher VARIANCE REPORT for Jan of 2022

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
13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$527.34	\$33,438.96	\$50,000.00	-\$16,561.04
13-00-381	INTEREST INCOME	\$.00	\$39.11	\$500.00	-\$460.89
Department 00 Totals					
	Revenues	\$527.34	\$33,478.07	\$50,500.00	-\$17,021.93
	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	\$527.34	\$33,478.07	\$50,500.00	-\$17,021.93
	Expenses	\$.00	\$27,000.00	\$50,500.00	\$23,500.00

Village of Beecher VARIANCE REPORT for Jan of 2022

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
14-00-344	MOTOR FUEL TAX	\$6,562.80	\$65,307.58	\$89,380.00	-\$24,072.42
14-00-345	MFT - NEW COLLECTIONS	\$9,646.86	\$116,499.59	\$136,758.00	-\$20,258.41
14-00-381	INTEREST	\$.00	\$1,503.75	\$900.00	\$603.75
14-00-393	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$16,209.66	\$183,310.92	\$227,038.00	-\$43,727.08
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$.00	\$5,210.46	\$36,900.00	\$31,689.54
14-08-614	MAINT. SUPPLIES - STREET	\$1,400.21	\$27,769.57	\$95,238.00	\$67,468.43
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,400.21	\$32,980.03	\$132,138.00	\$99,157.97
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$94,900.00	\$94,900.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$94,900.00	\$94,900.00
Fund 14 Totals					
	Revenues	\$16,209.66	\$183,310.92	\$227,038.00	-\$43,727.08
	Expenses	\$1,400.21	\$32,980.03	\$227,038.00	\$194,057.97

Village of Beecher VARIANCE REPORT for Jan of 2022

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
16-00-358	FUEL FUND REIMBURSEMENTS	\$13,823.68	\$123,314.58	\$249,822.00	-\$126,507.42
16-00-381	INTEREST	\$.00	\$70.29	\$.00	\$70.29
	Department 00 Totals				
	Revenues	\$13,823.68	\$123,384.87	\$249,822.00	-\$126,437.13
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$16,173.10	\$128,264.33	\$249,822.00	\$121,557.67
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$16,173.10	\$128,264.33	\$249,822.00	\$121,557.67
	Fund 16 Totals				
	Revenues	\$13,823.68	\$123,384.87	\$249,822.00	-\$126,437.13
	Expenses	\$16,173.10	\$128,264.33	\$249,822.00	\$121,557.67

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 F/Y Over/Under
18-00-381	INTEREST INCOME	\$.00	\$17.01	\$.00	\$17.01
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$75,920.00	\$86,840.00	-\$10,920.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$75,920.00	\$86,840.00	\$10,920.00
18-00-711	INTEREST	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$75,937.01	\$86,840.00	-\$10,902.99
	Expenses	\$.00	\$75,920.00	\$86,840.00	\$10,920.00
Fund 18 Totals					
	Revenues	\$.00	\$75,937.01	\$86,840.00	-\$10,902.99
	Expenses	\$.00	\$75,920.00	\$86,840.00	\$10,920.00

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$.00	\$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	\$610.64	\$900.00	-\$289.36
19-00-396	RESERVE CASH	\$.00	\$.00	\$8,386.00	-\$8,386.00
Department 00 Totals					
	Revenues	\$.00	\$347,180.85	\$389,716.00	-\$42,535.15
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$121,761.45	\$246,400.00	\$124,638.55
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$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	\$.00	\$253,744.74	\$389,716.00	\$135,971.26
Fund 19 Totals					
	Revenues	\$.00	\$347,180.85	\$389,716.00	-\$42,535.15
	Expenses	\$.00	\$253,744.74	\$389,716.00	\$135,971.26

Village of Beecher VARIANCE REPORT for Jan of 2022

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	\$121,226.42	\$755,161.56	\$890,283.00	-\$135,121.44
51-00-375	WATER SERVICE CONNECTION FEES	\$750.00	\$4,755.00	\$3,900.00	\$855.00
51-00-381	INTEREST INCOME	\$.00	\$169.78	\$1,000.00	-\$830.22
51-00-387	RENTAL INCOME	\$450.00	\$2,250.00	\$2,700.00	-\$450.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$4,172.23	\$8,500.00	-\$4,327.77
51-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
51-00-396	RESERVE CASH	\$.00	\$.00	\$16,756.00	-\$16,756.00
Department 00 Totals					
Revenues		\$122,826.42	\$766,508.57	\$923,139.00	-\$156,630.43
Expenses		\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$20,362.44	\$192,945.29	\$246,728.00	\$53,782.71
51-20-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
51-20-423	SALARIES OVERTIME	\$1,008.41	\$11,474.92	\$14,405.00	\$2,930.08
51-20-451	HEALTH INSURANCE	\$2,322.00	\$48,094.40	\$58,767.00	\$10,672.60
51-20-461	SOCIAL SECURITY	\$1,581.44	\$15,133.72	\$19,977.00	\$4,843.28
51-20-462	IMRF	\$976.65	\$15,913.47	\$21,309.00	\$5,395.53
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$173.00	\$1,869.98	\$4,500.00	\$2,630.02
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$7,679.39	\$44,356.99	\$55,000.00	\$10,643.01
51-20-532	AUDIT	\$3,170.00	\$5,570.00	\$6,200.00	\$630.00
51-20-534	LEGAL SERVICES	\$105.00	\$1,667.91	\$4,200.00	\$2,532.09
51-20-536	DATA PROCESSING SERVICES	\$3,110.00	\$3,500.00	\$3,500.00	\$.00
51-20-537	LABORATORY ANALYSIS	\$.00	\$2,833.53	\$5,120.00	\$2,286.47
51-20-551	POSTAGE	\$246.73	\$1,318.16	\$2,200.00	\$881.84
51-20-552	TELEPHONE	\$.00	\$3,120.00	\$4,680.00	\$1,560.00
51-20-561	DUES AND PUBLICATIONS	\$.00	\$396.56	\$990.00	\$593.44
51-20-563	TRAINING	\$108.00	\$1,822.21	\$2,400.00	\$577.79
51-20-571	ELECTRIC POWER	\$723.37	\$15,797.23	\$26,500.00	\$10,702.77
51-20-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
51-20-592	COMPREHENSIVE INSURANCE	\$2,457.00	\$44,995.75	\$45,903.00	\$907.25
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$990.00	\$990.00	\$.00
51-20-599	DEPRECIATION EXPENSE	\$.00	\$.00	\$.00	\$.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$943.63	\$46,788.39	\$57,116.00	\$10,327.61
51-20-651	OFFICE SUPPLIES	\$.00	\$179.43	\$1,900.00	\$1,720.57
51-20-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$.00	\$23,001.70	\$38,050.00	\$15,048.30
51-20-953	INTERFUND TRANS	\$.00	\$192,702.01	\$301,254.00	\$108,551.99
51-20-985	PENSION EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 20 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$44,967.06	\$674,471.65	\$923,139.00	\$248,667.35
51-21-987	OPEB EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$.00	\$.00	\$.00	\$.00
51-22-990	AMORTIZATON - ARO	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$.00	\$.00	\$.00	\$.00
Fund 51 Totals					
Revenues		\$122,826.42	\$766,508.57	\$923,139.00	-\$156,630.43
Expenses		\$44,967.06	\$674,471.65	\$923,139.00	\$248,667.35

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
52-00-372	SEWER CHARGES	\$72,788.67	\$452,093.19	\$575,453.00	-\$123,359.81
52-00-373	LIFT STATION CHARGES	\$1,725.47	\$11,215.13	\$13,900.00	-\$2,684.87
52-00-374	DEBT SERVICES CHARGES	\$15,861.42	\$90,051.28	\$111,085.00	-\$21,033.72
52-00-381	INTEREST INCOME	\$.00	\$169.75	\$.00	\$169.75
52-00-389	MISC. INCOME	\$.00	\$.00	\$.00	\$.00
52-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
Revenues		\$90,375.56	\$553,529.35	\$700,438.00	-\$146,908.65
Expenses		\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$11,258.00	\$104,597.45	\$174,040.00	\$69,442.55
52-21-422	SALARIES PART-TIME	\$.00	\$9,762.00	\$16,248.00	\$6,486.00
52-21-423	OVERTIME	\$2,289.01	\$14,844.40	\$20,088.00	\$5,243.60
52-21-451	HEALTH INSURANCE	\$3,483.00	\$30,867.00	\$39,444.00	\$8,577.00
52-21-461	SOCIAL SECURITY	\$1,014.32	\$9,689.53	\$16,094.00	\$6,404.47
52-21-462	IMRF	\$619.10	\$9,260.14	\$15,841.00	\$6,580.86
52-21-471	UNIFORM ALLOWANCE	\$546.47	\$8,039.60	\$9,600.00	\$1,560.40
52-21-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$10,700.00	\$10,700.00	\$.00
52-21-513	MAINT. SERVICE - VEHICLES	\$1,400.00	\$1,400.00	\$1,400.00	\$.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$397.50	\$7,984.20	\$14,200.00	\$6,215.80
52-21-532	AUDIT	\$4,700.00	\$6,200.00	\$6,200.00	\$.00
52-21-533	ENGINEERING	\$.00	\$.00	\$2,900.00	\$2,900.00
52-21-534	LEGAL SERVICES	\$1,170.00	\$4,200.00	\$4,200.00	\$.00
52-21-536	DATA PROCESSING SERVICES	\$785.88	\$4,700.00	\$4,700.00	\$.00
52-21-537	LABORATORY ANALYSIS	\$590.92	\$19,822.00	\$35,833.00	\$16,011.00
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$690.00	\$1,650.00	\$960.00
52-21-551	POSTAGE	\$246.73	\$1,285.10	\$1,500.00	\$214.90
52-21-552	TELEPHONE	\$.00	\$1,280.00	\$1,920.00	\$640.00
52-21-562	IEPA PERMIT FEES	\$.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$.00	\$120.00	\$900.00	\$780.00
52-21-571	ELECTRICAL POWER	\$5,349.15	\$43,270.35	\$63,576.00	\$20,305.65
52-21-574	NATURAL GAS	\$679.07	\$3,193.42	\$5,900.00	\$2,706.58
52-21-592	COMPREHENSIVE INSURANCE	\$1,577.00	\$44,115.75	\$45,903.00	\$1,787.25
52-21-595	OTHER PROFESSIONAL SERV	\$3,268.00	\$31,046.00	\$42,484.00	\$11,438.00
52-21-599	DEPRECIATION EXPENSE	\$.00	\$.00	\$.00	\$.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$427.19	\$500.00	\$72.81
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$.00	\$1,229.18	\$2,700.00	\$1,470.82
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$4,716.00	\$5,070.00	\$354.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$.00	\$1,589.02	\$2,500.00	\$910.98
52-21-651	OFFICE SUPPLIES	\$133.44	\$133.44	\$900.00	\$766.56
52-21-657	DIESEL FUEL	\$.00	\$1,020.34	\$2,490.00	\$1,469.66
52-21-659	CHEMICALS	\$.00	\$1,500.00	\$1,500.00	\$.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$5,803.18	\$14,500.00	\$8,696.82
52-21-953	INTERFUND TRANS	\$.00	\$9,751.99	\$115,957.00	\$106,205.01
52-21-985	PENSION EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$39,507.59	\$411,737.28	\$700,438.00	\$288,700.72
52-22-987	OPEB EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$.00	\$.00	\$.00	\$.00
Fund 52 Totals					
Revenues		\$90,375.56	\$553,529.35	\$700,438.00	-\$146,908.65
Expenses		\$39,507.59	\$411,737.28	\$700,438.00	\$288,700.72

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
53-00-381	INTEREST	\$.00	\$108.47	\$.00	\$108.47
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	\$108.47	\$10,500.00	-\$10,391.53
	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	\$.00	\$5,999.60	\$6,000.00	\$.40
53-22-595	OTHER PROFESSIONAL SERVICES	\$1,057.12	\$2,495.24	\$4,500.00	\$2,004.76
53-22-861	CAPITAL OUTLAY- INFRAS	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,057.12	\$8,494.84	\$10,500.00	\$2,005.16
Fund 53 Totals					
	Revenues	\$.00	\$108.47	\$10,500.00	-\$10,391.53
	Expenses	\$1,057.12	\$8,494.84	\$10,500.00	\$2,005.16

Village of Beecher VARIANCE REPORT for Jan of 2022

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	\$10,550.97	\$141,523.11	\$191,688.00	-\$50,164.89
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$.00	\$125,858.22	\$134,030.00	-\$8,171.78
54-00-381	INTEREST INCOME	\$.00	\$2,108.79	\$2,700.00	-\$591.21
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	\$10,550.97	\$269,490.12	\$591,576.00	-\$322,085.88
	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	\$.00	\$37,233.00	\$151,466.00	\$114,233.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$271,708.11	\$591,576.00	\$319,867.89
Fund 54 Totals					
	Revenues	\$10,550.97	\$269,490.12	\$591,576.00	-\$322,085.88
	Expenses	\$.00	\$271,708.11	\$591,576.00	\$319,867.89

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
55-00-381	INTEREST INCOME	\$.00	\$372.26	\$810.00	-\$437.74
55-00-389	MISC INCOME	-\$1,475.82	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$.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	-\$1,475.82	\$333,322.26	\$5,777,407.00	-\$5,444,084.74
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-422	SALARIES PART-TIME	\$.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	\$20,850.00	\$69,872.03	\$483,000.00	\$413,127.97
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	\$20,850.00	\$205,759.55	\$5,777,407.00	\$5,571,647.45
Fund 55 Totals					
	Revenues	-\$1,475.82	\$333,322.26	\$5,777,407.00	-\$5,444,084.74
	Expenses	\$20,850.00	\$205,759.55	\$5,777,407.00	\$5,571,647.45

Village of Beecher VARIANCE REPORT for Jan of 2022

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 22 Month's Activity	FY 22 Fiscal YTD Activity	FY 22 Budget	FY 22 FY Over/Under
Grand Totals					
	Revenues	\$524,939.87	\$6,247,792.64	\$12,581,645.00	-\$6,333,852.36
	Expenses	\$329,295.88	\$4,661,419.89	\$12,581,645.00	\$7,920,225.11

BY WHOM PAID	DIRECT INQUIRIES TO: 708-946-2246	Payer's TIN 36-1060230	1 Interest income 13,952.10
FIRST COMMUNITY BANK AND TRUST 1111 DIXIE HWY., P.O. BOX 457 BEECHER IL 60401-0457		Recipient's TIN XX-XXX5789	2 Early withdrawal penalty
		PAYER'S RTN (OPTIONAL) 0719-11652	3 Interest on U.S. Savings Bonds and Treasury obligations
CORRECTED (if checked) <input type="checkbox"/>			

TO WHOM PAID		
OMB No. 1545-0112 <b style="font-size: 2em;">2021 Interest Income FORM 1099-INT	VILLAGE OF BEECHER 625 DIXIE HWY P O BOX 1154 BEECHER IL 60401-1154	1
	This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.	
	4 Federal income tax withheld	
	5 Investment expenses	
		6 Foreign tax paid

Account number (see instructions) 1015	7 Foreign country or U.S. possession	8 Tax-exempt interest	9 Specified private activity bond interest	10 Market discount
11 Bond premium	12 Bond premium on Treasury obligations	13 Bond premium on tax-exempt bond	14 Tax-exempt and tax credit bond CUSIP no.	FATCA filing requirement <input type="checkbox"/>
15 State IL	16 State identification no. 00001110000	17 State tax withheld		

Copy B For Recipient **INTEREST STATEMENT FOR 2021** Keep this copy for your records

TYPE	ACCOUNT NUMBER	INTEREST EARNED	FORFEITURE	FEDERAL TAX WITHHELD
STATE/MUNI NOW	XXXXXXXX609	168.21	.00	.00
STATE/MUNI SUPER NOW	XXXXXXXX008	4,035.26	.00	.00
STATE/MUNI M.M.	XXXXXXXX016	2,064.33	.00	.00
STATE/MUNI NOW	XXXXXXXX210	1,056.84	.00	.00
STATE/MUNI M.M.	XXXXXXXX692	298.48	.00	.00
STATE/MUNI NOW	XXXXXXXX618	347.61	.00	.00
STATE/MUNI M.M.	XXXXXXXX041	109.81	.00	.00
STATE/MUNI NOW	XXXXXXXX989	246.61	.00	.00
STATE/MUNI M.M.	XXXXXXXX689	3,116.31	.00	.00
STATE/MUNI NOW	XXXXXXXX567	95.95	.00	.00
STATE/MUNI NOW	XXXXXXXX834	3.09	.00	.00
STATE/MUNI NOW	XXXXXXXX895	68.77	.00	.00
STATE/MUNI NOW	XXXXXXXX074	836.76	.00	.00
STATE/MUNI NOW	XXXXXXXX649	19.15	.00	.00
STATE/MUNI NOW	XXXXXXXX303	212.04	.00	.00
STATE/MUNI NOW	XXXXXXXX745	11.34	.00	.00
STATE/MUNI NOW	XXXXXXXX043	507.27	.00	.00
STATE/MUNI NOW	XXXXXXXX186	63.03	.00	.00
STATE/MUNI NOW	XXXXXXXX891	169.78	.00	.00
STATE/MUNI NOW	XXXXXXXX744	46.53	.00	.00
STATE/MUNI NOW	XXXXXXXX752	36.91	.00	.00
STATE/MUNI NOW	XXXXXXXX188	42.48	.00	.00
STATE/MUNI NOW	XXXXXXXX281	395.54	.00	.00

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
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

**BEECHER COMMUNITY JOINT-FUEL COMMITTEE
MEETING
FRIDAY, FEBRUARY 11, 2022 AT 10:00 A.M.
BEECHER VILLAGE HALL
625 DIXIE HIGHWAY**

A G E N D A

- I. ROLL CALL**
- II. APPROVAL OF MINUTES OF THE OCTOBER 7, 2022 MEETING (ENCLOSED)**
- III. CONSIDER APPROVAL OF TREASURER'S REPORT AND ALL BILLS FOR 2021 (enclosed)**
- IV. BID OPENING: PURCHASE OF FUEL FROM MARCH 1, 2022 THROUGH FEBRUARY 28, 2023**
- V. CONSIDER BID AWARD FOR PURCHASE OF FUEL**
- VII. STATUS OF FUEL SYSTEM USERS AND UPDATED DATA FILES**
- VIII. NEW BUSINESS**
- IX. ADJOURNMENT**

Distribution:

Jack Gaham, Beecher School District Supt.
Mike Smith, Township Highway Department
Tammy Hitzelberger, Washington Township
Robert Barber, non-voting member

Joe Falaschetti, Fire District Chief
Jonathan Kypuros, Village of Beecher
Donna Rooney, Secretary/Treasurer
(non-voting member)

BEECHER COMMUNITY JOINT-FUEL COMMITTEE MEETING MINUTES

Date: October 7, 2021

Present: Jack Gaham, Beecher School District
Joe Falaschetti, Beecher Fire Protection District
Mike Smith, Washington Township Highway
Tammy Hitzelburger, Washington Township
Bob Barber, Village Administrator
Donna Rooney, Fuel Secretary/Treasurer

Called to Order: 10:00 am

Approval of Meeting Minutes: Joe Falaschetti made a motion to approve minutes from the meeting held on August 26, 2021. Tammy Hitzelburger seconded motion. Motion carried.

Review of current IGA expiring 04/30/22: All taxing bodies reviewed and approved the changes made to the IGA. Each will recommend to their respective board approval of agreement. Joe Falaschetti made a motion to accept the IGA. Mike Smith seconded motion. Motion carried.

Administration of Fuel Fund: Discussion was held with respect to fuel fund administration. Mike Smith made a motion to increase the monthly administration fee to \$400.00 effective immediately with the Village of Beecher continuing to administer fund. Joe Falaschetti seconded motion. Motion carried.

Fuel System Users and Updated files: Mike Smith has been working on updating information. Mike and Donna will get together to continue to work on this.

Bid Letting: Joe Falaschetti made a motion to solicit bids for fuel in 2022. Mike Smith seconded motion. Motion carried.

Meeting Adjourned: Joe Falaschetti made a motion to adjourn meeting. Mike Smith seconded. Meeting adjourned at 10:22.

Submitted by: Donna Rooney

JOINT FUEL ACCOUNT - January - December 2021

BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT \$26,973.19

INCOME

FUEL FUND RECEIPTS \$156,096.28

INTEREST \$109.81

TOTAL INCOME \$156,206.09

EXPENSES

FUEL PAYMENTS \$157,995.62

MAINTENANCE, UTILITIES & ADVERTISING \$2,883.53

ADMINISTRATIVE \$3,800.00

TOTAL EXPENSES \$164,679.15

ENDING BALANCE IN FUEL FUND \$18,500.13

Checks and Expenses by Category - 2021

01/01/2021 through 12/31/2021 (Cash Basis)

02/10/2022

Page 1

Date	Account	Num	Description	Memo	T	Amount
INCOME						156,206.09
Auto-Fuel						156,096.28
01/14/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		3,124.55
01/15/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,617.15
01/20/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		2,140.74
01/22/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		653.40
02/11/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		3,783.40
02/11/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		1,391.84
02/17/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,420.88
02/19/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		4,753.58
03/09/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,214.84
03/11/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,133.63
03/11/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		2,372.66
03/18/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		5,306.42
04/15/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		3,749.54
04/16/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,853.65
04/16/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		828.92
04/21/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		8,260.18
05/13/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		3,725.55
05/14/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,697.03
05/18/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		7,836.37
05/25/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		452.87
06/14/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,759.75
06/16/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		2,238.29
06/22/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		3,881.28
06/22/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		6,962.71
07/12/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,943.05
07/14/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,064.67
07/14/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		2,435.33
07/22/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		2,451.96
08/12/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,482.89
08/17/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,927.61
08/25/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		1,609.99
08/25/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		1,041.78
09/08/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,663.64
09/16/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,068.83
09/20/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		4,526.12
09/27/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		1,938.37
10/06/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		1,888.03
10/15/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,796.94
10/15/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,584.77
10/21/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		9,752.92
11/10/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,360.09
11/10/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,940.87
11/10/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		657.60
11/18/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		8,863.74
12/13/2021	Joint Fuel,c... DEP		Beecher Fire District	monthly payment		1,647.25
12/17/2021	Joint Fuel,c... DEP		Village Of Beecher	monthly payment, PD, P...		4,131.80
12/20/2021	Joint Fuel,c... DEP		Beecher School District	monthly payment		7,704.73
12/22/2021	Joint Fuel,c... DEP		Washington Township	monthly payment, hwy		1,454.07
Interest Earned						109.81

Checks and Expenses by Category - 2021

01/01/2021 through 12/31/2021 (Cash Basis)

02/10/2022

Page 2

Date	Account	Num	Description	Memo	T	Amount
01/29/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4998%		11.49
02/26/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4727%		9.75
03/31/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4701%		9.97
04/30/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4700%		8.31
05/28/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4698%		8.12
06/30/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4697%		8.84
07/30/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4698%		9.55
08/31/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4701%		10.53
09/30/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4702%		8.56
10/29/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4699%		7.52
11/30/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4702%		9.61
12/31/2021	Joint Fuel,c...	DEP	First Community Bank	interest 0.4703%		7.56

EXPENSES

-160,879.15

Advertising

-40.00

01/22/2021

Joint Fuel,c... 1493

The Vedette, Inc.

bid letting

-40.00

Fuel Payment

-157,995.62

01/14/2021

Joint Fuel,c... 1492

Heritage FS

Inv. 7139, 7154, 7155, 71...

-3,258.05

01/22/2021

Joint Fuel,c... 1494

Heritage FS

Inv. 36007211

-2,620.63

01/25/2021

Joint Fuel,c... 1495

Heritage FS

Inv. 36007088

-1,624.06

01/27/2021

Joint Fuel,c... 1496

Heritage FS

Inv. 36007230

-778.53

01/29/2021

Joint Fuel,c... 1497

Heritage FS

Inv. 36007267

-1,807.70

02/04/2021

Joint Fuel,c... 1500

Heritage FS

Inv. 36007293

-1,594.64

02/09/2021

Joint Fuel,c... 1501

Heritage FS

Inv. 36007303

-1,082.89

02/10/2021

Joint Fuel,c... 1502

Heritage FS

Inv. 36007331

-1,618.90

02/12/2021

Joint Fuel,c... 1503

Heritage FS

Inv. 36007380

-2,610.42

02/22/2021

Joint Fuel,c... 1504

Heritage FS

Inv. 7410, 7431, 7437

-3,846.94

02/23/2021

Joint Fuel,c... 1505

Heritage FS

Inv. 36007466

-1,133.15

02/26/2021

Joint Fuel,c... 1506

Heritage FS

Inv. 36007487

-903.32

03/02/2021

Joint Fuel,c... 1507

Heritage FS

Inv. 36007520

-1,327.84

03/05/2021

Joint Fuel,c... 1509

Heritage FS

Inv. 7591

-1,880.99

03/05/2021

Joint Fuel,c... 1510

Co-Alliance Cooperative Inc.

Invoice 124778

-2,329.89

03/12/2021

Joint Fuel,c... 1511

Co-Alliance Cooperative Inc.

Invoice 419294 & 419295

-2,983.06

03/19/2021

Joint Fuel,c... 1512

Co-Alliance Cooperative Inc.

Inv 419333 & 419334

-3,178.96

03/26/2021

Joint Fuel,c... 1513

Co-Alliance Cooperative Inc.

Inv 419385 & 419386

-3,628.18

04/02/2021

Joint Fuel,c... 1515

Co-Alliance Cooperative Inc.

Inv 419443 & 419444

-3,176.06

04/16/2021

Joint Fuel,c... 1516

Co-Alliance Cooperative Inc.

Inv 419543 & 419544

-2,968.41

04/23/2021

Joint Fuel,c... 1517

Co-Alliance Cooperative Inc.

Inv 291881

-2,353.59

04/29/2021

Joint Fuel,c... 1518

Co-Alliance Cooperative Inc.

Invoice

-3,773.18

05/07/2021

Joint Fuel,c... 1520

Co-Alliance Cooperative Inc.

Inv 419676 & 419677

-4,301.13

05/12/2021

Joint Fuel,c... 1521

Co-Alliance Cooperative Inc.

Inv 419490 & 419489

-1,858.90

05/14/2021

Joint Fuel,c... 1522

Co-Alliance Cooperative Inc.

Inv 419270 & 419271

-3,842.98

05/21/2021

Joint Fuel,c... 1523

Co-Alliance Cooperative Inc.

Inv 419767 & 419768

-3,308.71

06/01/2021

Joint Fuel,c... 1524

Co-Alliance Cooperative Inc.

Inv 419813 / 419814

-3,618.91

06/08/2021

Joint Fuel,c... 1526

Co-Alliance Cooperative Inc.

Inv 419864 419865

-3,355.14

06/14/2021

Joint Fuel,c... 1527

Co-Alliance Cooperative Inc.

Inv 419913 / 419914

-1,880.02

06/21/2021

Joint Fuel,c... 1528

Co-Alliance Cooperative Inc.

Inv 419963 / 419962

-2,433.13

06/24/2021

Joint Fuel,c... 1529

Co-Alliance Cooperative Inc.

Inv 420016 / 420017

-2,386.48

06/30/2021

Joint Fuel,c... 1530

Co-Alliance Cooperative Inc.

Inv 827013663

-200.00

07/02/2021

Joint Fuel,c... 1532

Co-Alliance Cooperative Inc.

Inv 420075 / 420076

-1,661.89

07/09/2021

Joint Fuel,c... 1533

Co-Alliance Cooperative Inc.

Inv 292240

-1,726.58

07/20/2021

Joint Fuel,c... 1534

Co-Alliance Cooperative Inc.

Inv 420102

-1,739.80

Checks and Expenses by Category - 2021

01/01/2021 through 12/31/2021 (Cash Basis)

02/10/2022

Page 3

Date	Account	Num	Description	Memo	T	Amount
07/27/2021	Joint Fuel,c...	1535	Co-Alliance Cooperative Inc.	Inv 420152, 420153, 420...		-3,800.55
08/06/2021	Joint Fuel,c...	1537	Co-Alliance Cooperative Inc.	Inv 420242 / 420243		-2,823.03
08/24/2021	Joint Fuel,c...	1538	Co-Alliance Cooperative Inc.	Inv 420355/420357		-4,269.67
08/30/2021	Joint Fuel,c...	1539	Co-Alliance Cooperative Inc.	Inv 420407 & 420408		-3,076.16
09/03/2021	Joint Fuel,c...	1540	Co-Alliance Cooperative Inc.	Inv. 420466 & 420467		-4,790.12
09/10/2021	Joint Fuel,c...	1542	Co-Alliance Cooperative Inc.	Inv 420505 & 420506		-3,406.31
09/17/2021	Joint Fuel,c...	1543	Co-Alliance Cooperative Inc.	Inv 420554 & 420555		-4,091.40
09/24/2021	Joint Fuel,c...	1544	Co-Alliance Cooperative Inc.	Inv 420610 & 420611		-3,189.82
10/01/2021	Joint Fuel,c...	1546	Co-Alliance Cooperative Inc.	Inv 420669, 420670		-4,646.25
10/08/2021	Joint Fuel,c...	1547	Co-Alliance Cooperative Inc.	Inv 420727 - 420727		-3,577.58
10/15/2021	Joint Fuel,c...	1548	Co-Alliance Cooperative Inc.	Inv 387372		-3,006.09
10/22/2021	Joint Fuel,c...	1549	Co-Alliance Cooperative Inc.	Inv 387426		-3,684.99
11/02/2021	Joint Fuel,c...	1550	Co-Alliance Cooperative Inc.	Inv 124778		-3,382.07
11/08/2021	Joint Fuel,c...	1552	Co-Alliance Cooperative Inc.	Inv 420865 & 420866		-4,696.17
11/12/2021	Joint Fuel,c...	1553	Co-Alliance Cooperative Inc.	Inv 387522		-2,746.84
11/19/2021	Joint Fuel,c...	1554	Co-Alliance Cooperative Inc.	Inv 420957 & 420958		-3,804.97
11/29/2021	Joint Fuel,c...	1556	Co-Alliance Cooperative Inc.	Inv 421013 & 421014		-3,726.41
12/06/2021	Joint Fuel,c...	1558	Co-Alliance Cooperative Inc.	Inv 421057 & 421058		-3,475.77
12/10/2021	Joint Fuel,c...	1559	Co-Alliance Cooperative Inc.	Inv 421115 & 421116		-3,526.94
12/17/2021	Joint Fuel,c...	1560	Co-Alliance Cooperative Inc.	Inv 421172 - 421173		-3,724.62
12/27/2021	Joint Fuel,c...	1561	Co-Alliance Cooperative Inc.	Inv. 421218		-1,756.80
Maintenance						-1,643.53
02/04/2021	Joint Fuel,c...	1499	Atsi	Inv. 5940 & 5936		-468.53
11/24/2021	Joint Fuel,c...	1555	Syn-Tech Systems, Inc.	Inv 241068, yearly maint...		-1,175.00
Utilities						-1,200.00
Other Utilities						-1,200.00
01/04/2021	Joint Fuel,c...	1491	Washington Township	Monthly internet and elec...		-100.00
02/01/2021	Joint Fuel,c...	1498	Washington Township	Monthly internet and elec...		-100.00
03/05/2021	Joint Fuel,c...	1508	Washington Township	Monthly internet and elec...		-100.00
04/01/2021	Joint Fuel,c...	1514	Washington Township	Monthly internet and elec...		-100.00
05/03/2021	Joint Fuel,c...	1519	Washington Township	Monthly internet and elec...		-100.00
06/04/2021	Joint Fuel,c...	1525	Washington Township	Monthly internet and elec...		-100.00
07/02/2021	Joint Fuel,c...	1531	Washington Township	Monthly internet and elec...		-100.00
08/02/2021	Joint Fuel,c...	1536	Washington Township	Monthly internet and elec...		-100.00
09/07/2021	Joint Fuel,c...	1541	Washington Township	Monthly internet and elec...		-100.00
10/01/2021	Joint Fuel,c...	1545	Washington Township	Monthly internet and elec...		-100.00
11/02/2021	Joint Fuel,c...	1551	Washington Township	Monthly internet and elec...		-100.00
12/02/2021	Joint Fuel,c...	1557	Washington Township	Monthly internet and elec...		-100.00
TRANSFERS						-3,800.00
O & M,ck9210						-3,800.00
01/04/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
02/01/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
03/05/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
04/01/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
05/03/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
06/04/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
07/02/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
08/02/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
09/07/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
10/01/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-300.00
11/01/2021	Joint Fuel,c...	TXFR	Village Of Beecher	Administrative duties		-400.00

Checks and Expenses by Category - 2021

01/01/2021 through 12/31/2021 (Cash Basis)

02/10/2022

Page 4

Date	Account	Num	Description	Memo	T	Amount
12/02/2021	Joint Fuel,c...	TXFR	Village Of Beecher	monthly admin fee		-400.00
OVERALL TOTAL						-8,473.06

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
01/04/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		26,673.19
01/04/2021	1491	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		26,573.19
01/14/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	3,124.55	29,697.74
01/14/2021	1492	Heritage FS cat: Fuel Payment memo: Inv. 7139, 7154, 7155, 7156, 7181	3,258.05	R		26,439.69
01/15/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,617.15	28,056.84
01/20/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	2,140.74	30,197.58
01/22/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	653.40	30,850.98
01/22/2021	1493	The Vedette, Inc. cat: Advertising memo: bid letting	40.00	R		30,810.98
01/22/2021	1494	Heritage FS cat: Fuel Payment memo: Inv. 36007211	2,620.63	R		28,190.35
01/25/2021	1495	Heritage FS cat: Fuel Payment memo: Inv. 36007088	1,624.06	R		26,566.29
01/27/2021	1496	Heritage FS cat: Fuel Payment memo: Inv. 36007230	778.53	R		25,787.76
01/29/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4998%		R	11.49	25,799.25
01/29/2021	1497	Heritage FS cat: Fuel Payment memo: Inv. 36007267	1,807.70	R		23,991.55
02/01/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		23,691.55
02/01/2021	1498	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		23,591.55
02/04/2021	1499	Atsi cat: Professional Services memo: Inv. 5940 & 5936	468.53	R		23,123.02
02/04/2021	1500	Heritage FS cat: Fuel Payment memo: Inv. 36007293	1,594.64	R		21,528.38
02/09/2021	1501	Heritage FS cat: Fuel Payment memo: Inv. 36007303	1,082.89	R		20,445.49

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
02/10/2021	1502	Heritage FS cat: Fuel Payment memo: Inv. 36007331	1,618.90	R		18,826.59
02/11/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	3,783.40	22,609.99
02/11/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	1,391.84	24,001.83
02/12/2021	1503	Heritage FS cat: Fuel Payment memo: Inv. 36007380	2,610.42	R		21,391.41
02/17/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,420.88	22,812.29
02/19/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	4,753.58	27,565.87
02/22/2021	1504	Heritage FS cat: Fuel Payment memo: Inv. 7410, 7431, 7437	3,846.94	R		23,718.93
02/23/2021	1505	Heritage FS cat: Fuel Payment memo: Inv. 36007466	1,133.15	R		22,585.78
02/26/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4727%		R	9.75	22,595.53
02/26/2021	1506	Heritage FS cat: Fuel Payment memo: Inv. 36007487	903.32	R		21,692.21
03/02/2021	1507	Heritage FS cat: Fuel Payment memo: Inv. 36007520	1,327.84	R		20,364.37
03/05/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		20,064.37
03/05/2021	1508	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		19,964.37
03/05/2021	1509	Heritage FS cat: Fuel Payment memo: Inv. 7591	1,880.99	R		18,083.38
03/05/2021	1510	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Invoice 124778	2,329.89	R		15,753.49
03/09/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,214.84	16,968.33
03/11/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,133.63	21,101.96
03/11/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	2,372.66	23,474.62

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
03/12/2021	1511	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Invoice 419294 & 419295	2,983.06	R		20,491.56
03/18/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	5,306.42	25,797.98
03/19/2021	1512	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419333 & 419334	3,178.96	R		22,619.02
03/26/2021	1513	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419385 & 419386	3,628.18	R		18,990.84
03/31/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4701%		R	9.97	19,000.81
04/01/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		18,700.81
04/01/2021	1514	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		18,600.81
04/02/2021	1515	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419443 & 419444	3,176.06	R		15,424.75
04/15/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	3,749.54	19,174.29
04/16/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,853.65	21,027.94
04/16/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	828.92	21,856.86
04/16/2021	1516	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419543 & 419544	2,968.41	R		18,888.45
04/21/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	8,260.18	27,148.63
04/23/2021	1517	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 291881	2,353.59	R		24,795.04
04/29/2021	1518	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Invoice	3,773.18	R		21,021.86
04/30/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4700%		R	8.31	21,030.17
05/03/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		20,730.17
05/03/2021	1519	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		20,630.17

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
05/07/2021	1520	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419676 & 419677	4,301.13	R		16,329.04
05/12/2021	1521	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419490 & 419489	1,858.90	R		14,470.14
05/13/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	3,725.55	18,195.69
05/14/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,697.03	19,892.72
05/14/2021	1522	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419270 & 419271	3,842.98	R		16,049.74
05/18/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	7,836.37	23,886.11
05/21/2021	1523	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419767 & 419768	3,308.71	R		20,577.40
05/25/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	452.87	21,030.27
05/28/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4698%		R	8.12	21,038.39
06/01/2021	1524	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419813 / 419814	3,618.91	R		17,419.48
06/04/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		17,119.48
06/04/2021	1525	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		17,019.48
06/08/2021	1526	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419864 419865	3,355.14	R		13,664.34
06/14/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,759.75	15,424.09
06/14/2021	1527	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419913 / 419914	1,880.02	R		13,544.07
06/16/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	2,238.29	15,782.36
06/21/2021	1528	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 419963 / 419962	2,433.13	R		13,349.23
06/22/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	3,881.28	17,230.51

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
06/22/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	6,962.71	24,193.22
06/24/2021	1529	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420016 / 420017	2,386.48	R		21,806.74
06/30/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4697%		R	8.84	21,815.58
06/30/2021	1530	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 827013663	200.00	R		21,615.58
07/02/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		21,315.58
07/02/2021	1531	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		21,215.58
07/02/2021	1532	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420075 / 420076	1,661.89	R		19,553.69
07/09/2021	1533	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 292240	1,726.58	R		17,827.11
07/12/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,943.05	19,770.16
07/14/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,064.67	23,834.83
07/14/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	2,435.33	26,270.16
07/20/2021	1534	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420102	1,739.80	R		24,530.36
07/22/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	2,451.96	26,982.32
07/27/2021	1535	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420152, 420153, 420154	3,800.55	R		23,181.77
07/30/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4698%		R	9.55	23,191.32
08/02/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		22,891.32
08/02/2021	1536	Washington Township cat: Utilities memo: Monthly internet and electric	100.00	R		22,791.32
08/06/2021	1537	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420242 / 420243	2,823.03	R		19,968.29

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
08/12/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,482.89	24,451.18
08/17/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,927.61	26,378.79
08/24/2021	1538	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420355/420357	4,269.67	R		22,109.12
08/25/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	1,609.99	23,719.11
08/25/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	1,041.78	24,760.89
08/30/2021	1539	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420407 & 420408	3,076.16	R		21,684.73
08/31/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4701%		R	10.53	21,695.26
09/03/2021	1540	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv. 420466 & 420467	4,790.12	R		16,905.14
09/07/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		16,605.14
09/07/2021	1541	Washington Township cat: Reimbursement memo: Monthly internet and electric	100.00	R		16,505.14
09/08/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,663.64	18,168.78
09/10/2021	1542	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420505 & 420506	3,406.31	R		14,762.47
09/16/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,068.83	18,831.30
09/17/2021	1543	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420554 & 420555	4,091.40	R		14,739.90
09/20/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	4,526.12	19,266.02
09/24/2021	1544	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420610 & 420611	3,189.82	R		16,076.20
09/27/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	1,938.37	18,014.57
09/30/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4702%		R	8.56	18,023.13

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
10/01/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	300.00	R		17,723.13
10/01/2021	1545	Washington Township cat: Reimbursement memo: Monthly internet and electric	100.00	R		17,623.13
10/01/2021	1546	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420669, 420670	4,646.25	R		12,976.88
10/06/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	1,888.03	14,864.91
10/08/2021	1547	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420727 - 420727	3,577.58	R		11,287.33
10/15/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,796.94	13,084.27
10/15/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,584.77	17,669.04
10/15/2021	1548	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 387372	3,006.09	R		14,662.95
10/21/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	9,752.92	24,415.87
10/22/2021	1549	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 387426	3,684.99	R		20,730.88
10/29/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4699%		R	7.52	20,738.40
11/01/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: Administrative duties	400.00	R		20,338.40
11/02/2021	1550	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 124778	3,382.07	R		16,956.33
11/02/2021	1551	Washington Township cat: Reimbursement memo: Monthly internet and electric	100.00	R		16,856.33
11/08/2021	1552	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420865 & 420866	4,696.17	R		12,160.16
11/10/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,360.09	16,520.25
11/10/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,940.87	18,461.12
11/10/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	657.60	19,118.72

Joint Fuel 2021

Joint Fuel,ck70041
02/10/2022

Date	Num	Transaction	Payment	C	Deposit	Balance
11/12/2021	1553	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 387522	2,746.84	R		16,371.88
11/18/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	8,863.74	25,235.62
11/19/2021	1554	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 420957 & 420958	3,804.97	R		21,430.65
11/24/2021	1555	Syn-Tech Systems, Inc. cat: Maintenance memo: Inv 241068, yearly maintenance	1,175.00	R		20,255.65
11/29/2021	1556	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 421013 & 421014	3,726.41	R		16,529.24
11/30/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4702%		R	9.61	16,538.85
12/02/2021	TXFR	Village Of Beecher cat: [O & M,ck9210] memo: monthly admin fee	400.00	R		16,138.85
12/02/2021	1557	Washington Township cat: Reimbursement memo: Monthly internet and electric	100.00	R		16,038.85
12/06/2021	1558	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 421057 & 421058	3,475.77	R		12,563.08
12/10/2021	1559	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 421115 & 421116	3,526.94	R		9,036.14
12/13/2021	DEP	Beecher Fire District cat: Auto-Fuel memo: monthly payment		R	1,647.25	10,683.39
12/17/2021	DEP	Village Of Beecher cat: Auto-Fuel memo: monthly payment, PD, PW & EMA		R	4,131.80	14,815.19
12/17/2021	1560	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv 421172 - 421173	3,724.62	R		11,090.57
12/20/2021	DEP	Beecher School District cat: Auto-Fuel memo: monthly payment		R	7,704.73	18,795.30
12/22/2021	DEP	Washington Township cat: Auto-Fuel memo: monthly payment, hwy		R	1,454.07	20,249.37
12/27/2021	1561	Co-Alliance Cooperative Inc. cat: Fuel Payment memo: Inv. 421218	1,756.80	R		18,492.57
12/31/2021	DEP	First Community Bank cat: Interest Earned memo: interest 0.4703%		R	7.56	18,500.13

12 Month Fuel Billed by User
January through December 2021

Month Billed	Police		EMA		Public Works		Fire		School		Township Hwy		Township Trans								
	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel							
Jan	1106.3	0.0	\$1,847.49	15.9	0.0	\$26.56	524.3	185.6	\$1,250.50	288.1	562.4	\$1,617.15	1187.4	78.1	\$2,140.74	108.7	233.6	\$653.40	0.0	0	\$0.00
Feb	1084.0	0.0	\$1,810.24	0.0	0.0	\$0.00	642.9	445.3	\$1,973.16	328.9	431.5	\$1,420.88	1774.3	886.4	\$4,753.58	111.8	596.6	\$1,391.84	0.0	0	\$0.00
Mar	952.9	0	\$1,591.36	28.6	0.0	\$47.77	923.5	471.4	\$2,494.50	259.7	386.7	\$1,214.84	1900.8	1055.5	\$5,306.42	217.1	995.1	\$2,372.66	0.0	0	\$0.00
Apr	963.6	7.1	\$2,196.13	8.1	0.0	\$18.31	565.0	99.7	\$1,535.10	296.7	456.8	\$1,853.65	2282.8	1197.3	\$8,260.18	110.3	223.8	\$628.92	0.0	0	\$0.00
May	816.1	0.0	\$1,844.36	19.3	0.0	\$43.62	592.6	192.4	\$1,837.57	320.0	376.0	\$1,697.03	2290.8	1026.7	\$7,856.37	67.3	99.2	\$409.03	19.4	0.0	\$43.84
June	828.5	0.0	\$1,872.45	0.0	0.0	\$0.00	651.3	207.3	\$2,008.83	447.8	288.7	\$1,759.75	2214.2	756.2	\$6,962.71	156.9	727.3	\$2,238.29	0.0	0.0	\$0.00
July	842.5	0.0	\$1,904.06	26.2	0.0	\$59.21	636.9	255.6	\$2,101.40	428.4	376.4	\$1,943.05	867.3	189.9	\$2,451.96	278.0	697.7	\$2,435.33	0.0	0.0	\$0.00
Aug	836.0	0.0	\$1,889.37	8.6	0.0	\$19.44	734.9	352.6	\$2,574.08	414.0	383.0	\$1,927.61	430.7	26.4	\$1,041.78	166.3	476.8	\$1,609.99	0.0	0.0	\$0.00
Sept	905.5	0	\$2,046.40	9.8	0	\$22.15	627.8	224.5	\$2,000.28	308.3	373.3	\$1,663.64	1458.0	475.3	\$4,526.12	157.0	611.4	\$1,938.37	0	0	\$0.00
Oct	939.9	0.0	\$2,124.18	68.8	0.0	\$155.50	684.5	292.7	\$2,305.09	284.2	445.8	\$1,796.94	3079.9	1078.1	\$9,752.92	37.1	696.6	\$1,888.03	0.0	0.0	\$0.00
Nov	944.2	0.0	\$2,133.92	15.7	0.0	\$35.49	613.6	310.4	\$2,190.68	349.5	444.4	\$1,940.87	2717.3	1051.2	\$8,863.74	109.1	158.7	\$657.60	0.0	0.0	\$0.00
Dec	937.8	0.0	\$2,119.46	27.9	0.0	\$63.06	486.6	328.0	\$1,949.28	384.5	300.5	\$1,647.25	2472.4	817.4	\$7,704.73	85.4	486.9	\$1,454.07	0.0	0.0	\$0.00
TOTAL	11,157.3		\$23,379.42	228.9	0.0	\$491.11	7,683.9	3,365.5	\$24,220.47	4,110.1	4,825.5	\$20,482.66	22,675.9	8,638.5	\$69,601.25	1,605.0	6,003.7	\$17,877.53	19.4	0.0	\$43.84
	23.50%			0.48%	0.00%		16.18%	14.74%		8.66%	21.13%		47.76%	37.83%		3.38%	26.29%		0.04%		

Total Gas 47,480.50
Total Diesel 22,833.20

Total Billed \$156,096.28

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
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

NOTICE OF BID LETTING

Notice is hereby given that the Village of Beecher, in conjunction with the intergovernmental fuel committee, is accepting bids for the purchase of Class II 45 Cetane Ultra Low Sulfur Clear Diesel and 87 Octane unleaded fuel for the period of March 1, 2022 through March 1, 2023. The attached bid form can be submitted to the Beecher Village Hall, 625 Dixie, P.O. Box 1154, Beecher, IL 60401. Sealed bids will be accepted until 10:00 a.m. on Friday, February 11, 2022 at 10:00 a.m., at which time they will be opened and reviewed. The Village reserves the right to reject any and all bids.

Bidders may also choose to submit an alternative bid indicating the price to be paid per gallon of fuel over low rack pricing FOB Chicago weekly rates. If you have any questions or concerns or need additional information please contact Robert Barber at 708-946-2261.

Publish in the Vedette the week of January 10, 2022

BEECHER JOINT FUEL COMMITTEE

FLAT AND FIXED PRICE BID FOR THE SALE OF FUEL

The undersigned agrees to provide a minimum of 49,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 25,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of March 1, 2022 through March 1, 2023 at the fixed prices as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel. All taxes shall be included in the bid price on the day of letting. However, if the tax rates change during the period the vendor has the right to adjust the price of the fuel.

Flat and Fixed Price from 3/1/22 through 3/1/23 for 87 Octane Unleaded based on (R+M)/2 formula, FOB, including all taxes on the date of bid letting on 49,000 gallons:

\$ _____ per gallon.

Flat and Fixed Price from 3/1/22 through 3/1/23 for Class II minimum 45 Cetane ultra low sulfur clear diesel with lubricity additive, FOB, including all taxes on the date of letting on 25,000 gallons:

\$ _____ per gallon.

Purchaser Security Deposit Required for Contract: \$ _____

Signed:

Vendor Name and Address:

Phone Number: _____

Please submit this bid in a sealed envelope by 10:00 a.m. Friday, February 11, 2022 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

BEECHER JOINT FUEL COMMITTEE

BID FOR PRICE PER GALLON OVER LOW RACK FOB CHICAGO

The undersigned agrees to provide a minimum of 49,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 25,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of March 1, 2022 through March 1, 2023 at the prices over low rack FOB Chicago as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel.

Price to be Paid per gallon of fuel over low rack pricing FOB Chicago for 87 Octane Unleaded based on (R+M)/2 Formula from 3/1/22 through 3/1/23. Estimate 49,000 gallons:

_____ per gallon

Price to be paid per gallon of fuel over low rack pricing FOB Chicago for Class II minimum 45 Cetane ultra low sulfur diesel with lubricity additive from 3/1/22 through 3/1/23. Estimate 25,000 gallons:

_____ per gallon

Signed:

Vendor Name and Address:

Phone Number: _____

Please submit this bid in a sealed envelope by 10:00 a.m. on Friday, February 11, 2022 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

2022 Fuel Bid Letters Sent to: 1/3/22

Mr. Brandon Wackerlin
Heritage FS
30230 State Rte 50
Peotone, IL 60468
815-953-3521

Mr. Shawn Oseman
Fuel Sales Representative
Paulson Oil Company
950 Wabash Avenue
Chesterton, IN 46304
219-405-7368

Mr. William Katzenberger
Avalon Petroleum Company
200 E. Court, Suite 720
Kankakee, IL 60901
815-939-6200
BillKatzenberger1@gmail.com

Mr. Joe Fell
General Manager
Palatine Oil
900 Natural Parkway, Suite 260
Schaumburg, IL 60173

Bell Fuels, Inc.
1515 Creek Drive
Morris, IL 60450-6857
sales@bellfuels.com
815-905-0600

Mohr Oil Co.
7340 W. Harrison St.
Forest Park, IL 60130
sales@mohroil.com
708-366-2900

Feece Oil
517 Twin Rail Drive
Minooka, IL 60447
888-879-1911

Al Warren Oil Co.
1646 Summer St.
Hammond, IN 46320
aberg@alwarrenoil.com
800-327-8903

Cooper Oil
10295 Vans Drive
Frankfort, IL 60423
815-469-6951

Jackie
Mansfield Oil
678-450-2277
mocbids@mansfieldoil.com

Arnie Berg
Gas Depot Oil Co.
8930 N. Waukegan Rd., Suite 230
Morton Grove, IL 60053
847-462-4263
arnie@gasdepot.com

Mr. Brant Benson
Co-Alliance
16724 Bakertown Road
Buchanan, MI 49107
269-363-0257
brant.benson@co-alliance.com

Debra J. Brown
RelaDyne
1011 E. Touhy Ave.
Des Plaines, IL 60018
708-599-8700
debra.brown@reladyne.com

P:\MyDocs\FuelBidLettingList

12 Month Fuel Billed by User
January through December 2019

Month Billed	Police		EMA		Public Works		Fire		School		Township Hwy		Township Trans						
	Gas	Diesel Billed	Gas	Diesel Billed	Gas	Diesel Billed	Gas	Diesel Billed	Gas	Diesel Billed	Gas	Diesel Billed	Gas	Diesel Billed					
Jan	909.1	\$2,381.84	29.6	24.1	\$141.17	466.5	297.9	\$2,008.69	315.9	413.2	\$1,918.47	1408.7	1332.4	\$7,208.29	173.4	255.8	\$1,129.62	34.0	\$89.08
Feb	1006.0	\$2,635.71	32.7		\$85.67	952.6	527.9	\$3,889.45	204.1	215.3	\$1,103.10	1325.7	1489.8	\$7,406.32	166.6	1086.0	\$3,303.50	19.0	\$158.81
Mar	782.3	\$1,603.76	no use			552.0	431.5	\$2,154.25	274.7	132.9	\$878.11	1719.5	1813.8	\$7,823.72	253.9	422.0	\$1,520.65	no use	
Apr	947.8	\$1,943.03	24.3		\$49.82	543.4	300.9	\$1,827.14	340.7	306.5	\$1,424.81	1378.9	1677.2	\$6,801.74	180.2	135.5	\$690.55	20.4	\$41.82
May	799.1	\$1,638.19	32.5		\$66.62	516.6	501.8	\$2,248.31	271.3	363.5	\$1,417.68	1841.0	1617.2	\$7,606.86	241.8	547.7	\$1,793.75	22.6	\$46.33
June	926.5	\$1,899.33	20.3	19.8	\$88.54	721.1	360.2	\$2,331.94	270.9	390.7	\$1,481.28	1872.8	1940.0	\$8,437.02	228.5	1154.2	\$3,203.85	no use	
July	965.2	\$1,978.71	117.0		\$239.86	736.0	489.5	\$2,668.92	293.4	233.9	\$1,155.79	936.4	408.0	\$2,886.58	228.5	848.1	\$2,479.03	26.7	\$54.74
Aug	994.0	\$2,415.46	110.8	16.6	\$316.54	821.9	413.7	\$2,920.67	417.9	251.8	\$1,733.14	393.2	68.2	\$1,557.42	203.5	1269.4	\$6,591.35	20.5	\$49.82
Sept	940.6	\$2,285.65	67.8		\$164.75	662.8	392.8	\$2,509.88	243.6	476.6	\$1,950.24	1109.3	930.1	\$5,346.41	187.3	1475.6	\$4,606.64	18.9	\$45.92
Oct	955.4	\$2,321.64	74.9		\$182.01	650.3	410.8	\$2,528.87	307.1	486.8	\$2,133.63	2200.0	1772.1	\$10,396.46	141.0	1509.1	\$4,643.58	13.2	\$32.08
Nov	922.6	\$2,066.63	55.1		\$123.42	571.9	402.8	\$2,332.33	254.8	366.9	\$1,528.34	2909.2	1295.2	\$9,897.06	201.3	1006.3	\$3,077.35	25.0	\$56.00
Dec	1131.3	\$2,534.11	51.8	13.6	\$151.53	486.8	511.0	\$2,424.17	278.7	455.6	\$1,813.37	1955.0	1105.6	\$7,264.80	154.6	189.2	\$840.10	20.1	\$45.02
TOTAL	11,279.9	\$25,704.06	616.8	74.1	\$1,609.93	7,681.9	5,040.8	\$29,844.62	3,473.1	4,093.7	\$18,537.96	19,049.7	15,449.6	\$82,632.68	2,360.6	9,898.9	\$33,879.97	220.4	\$619.62
	25.24%	0.00%	1.38%	0.21%		17.19%	14.60%		7.77%	11.86%		42.63%	44.75%		5.28%	28.67%		0.49%	

Total Gas 44,682.40
Total Diesel 34,524.30

Total Billed \$192,828.84

12 Month Fuel Billed by User
January through December 2020

Month Billed	Police		EMA		Public Works		Fire		School		Township Hwy		Township Trans					
	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel				
Jan	1247.5	\$2,794.40			407.3	176.6	\$1,373.31	257.2	327.1	\$1,429.87	1951.8	1009.2	\$7,005.99	167.5	422.6	\$1,478.17	17.4	\$38.98
Feb	994.7	\$2,254.38	7.3		526.3	398.6	\$1,274.33	179.6	285.3	\$1,166.24	2027.3	1137.5	\$7,639.44	178.7	235.1	\$1,030.53	13.8	\$30.91
Mar	912.6	\$2,107.66	35.0		470.0	185.0	\$1,573.97	170.9	199.4	\$923.95	2114.9	1234.5	\$8,155.32	176.7	428.8	\$1,546.72	19.9	\$46.37
Apr	487.9	\$1,112.43	10.5		197.2	70.2	\$634.95	129.9	175.5	\$759.49	1180.9	628.9	\$4,352.75	95.2	193.2	\$727.11		
May	705.4	\$1,178.01	35.9		457.9	332.0	\$1,435.34	202.9	242.6	\$828.88	115.6	21.6	\$236.68	159.9	401.8	\$1,078.65		
June	706.7	\$1,180.18			521.2	144.8	\$1,162.89	180.4	343.7	\$995.57	136.5	22.2	\$272.80	147.6	173.6	\$597.16		
July	912.0	\$1,523.05	42.4		621.5	303.5	\$1,650.98	474.9	349.4	\$1,498.70	138.7	45.7	\$323.92	222.8	941.5	\$2,273.97		
Aug	936.7	\$1,564.29	23.5		766.7	246.2	\$1,777.72	354.3	563.8	\$1,730.55	168.5	13.7	\$309.06	221.3	1333.8	\$3,063.88		
Sept	942.1	\$1,573.31	7.6		666.8	212.6	\$1,543.03	294.6	465.6	\$1,432.49	911.3	262.8	\$2,052.72	224.0	776.5	\$1,942.61		
Oct	836.6	\$1,397.15	6.7		463.8	255.1	\$1,289.83	168.0	431.3	\$1,151.80	2002.7	996.2	\$5,356.82	268.1	430.1	\$1,316.52	24.3	\$40.58
Nov	836.3	\$1,396.66	30.8		336.0	146.3	\$856.64	288.5	569.7	\$1,632.58	2169.2	960.8	\$5,563.37	266.7	163.2	\$775.03		
Dec	919.8	\$1,536.10	14.9		290.1	383.7	\$1,259.53	270.2	481.6	\$1,424.05	1291.9	258.4	\$2,679.39	90.2	68.9	\$1,064.84		
TOTAL	10,438.3	\$19,617.62	214.6	6.4	5,724.8	2,852.6	\$15,832.52	2,971.4	4,435.0	\$14,974.17	14,209.3	6,591.5	\$43,948.26	2,218.7	5,569.1	\$16,895.19	75.4	\$156.84
	29.11%		0.60%	0.03%	15.97%	14.67%		8.29%	22.80%		39.63%	33.89%		6.19%	28.64%		0.21%	

Total Gas 35,852.50
 Total Diesel 19,448.20
 Total Billed \$111,424.60

**12 Month Fuel Billed by User
January through December 2021**

Month Billed	Police		EMA		Public Works		Fire		School		Township Hwy		Township Trans								
	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel	Gas	Diesel							
Jan	1106.3	0.0	\$1,847.49	15.9	0.0	\$26.56	524.3	185.6	\$1,250.50	288.1	562.4	\$1,617.15	1187.4	78.1	\$2,140.74	108.7	233.6	\$653.40	0.0	0	\$0.00
Feb	1084.0	0.0	\$1,810.24	0.0	0.0	\$0.00	642.9	445.3	\$1,973.16	328.9	431.5	\$1,420.88	1774.3	886.4	\$4,753.58	111.8	596.6	\$1,391.84	0.0	0	\$0.00
Mar	952.9	0	\$1,591.36	28.6	0.0	\$47.77	923.5	471.4	\$2,494.50	259.7	386.7	\$1,214.84	1900.8	1055.5	\$5,306.42	217.1	995.1	\$2,372.66	0.0	0	\$0.00
Apr	963.6	7.1	\$2,196.13	8.1	0.0	\$18.31	565.0	99.7	\$1,535.10	296.7	456.8	\$1,853.65	2282.8	1197.3	\$8,260.18	110.3	223.8	\$828.92	0.0	0	\$0.00
May	816.1	0.0	\$1,844.36	19.3	0.0	\$43.62	592.6	192.4	\$1,837.57	320.0	376.0	\$1,697.03	2290.8	1026.7	\$7,836.37	67.3	99.2	\$409.03	19.4	0.0	\$43.84
June	828.5	0.0	\$1,872.45	0.0	0.0	\$0.00	651.3	207.3	\$2,008.83	447.8	288.7	\$1,759.75	2214.2	756.2	\$6,962.71	156.9	727.3	\$2,238.29	0.0	0.0	\$0.00
July	842.5	0.0	\$1,904.06	26.2	0.0	\$59.21	636.9	255.6	\$2,101.40	428.4	376.4	\$1,943.05	867.3	189.9	\$2,451.96	278.0	697.7	\$2,435.33	0.0	0.0	\$0.00
Aug	836.0	0.0	\$1,889.37	8.6	0.0	\$19.44	734.9	352.6	\$2,574.08	414.0	383.0	\$1,927.61	430.7	26.4	\$1,041.78	166.3	476.8	\$1,609.99	0.0	0.0	\$0.00
Sept	905.5	0	\$2,046.40	9.8	0	\$22.15	627.8	224.5	\$2,000.28	308.3	373.3	\$1,663.64	1458.0	475.3	\$4,526.12	157.0	611.4	\$1,938.37	0	0	\$0.00
Oct	939.9	0.0	\$2,124.18	68.8	0.0	\$155.50	684.5	292.7	\$2,305.09	284.2	445.8	\$1,796.94	3079.9	1078.1	\$9,752.92	37.1	696.6	\$1,888.03	0.0	0.0	\$0.00
Nov	944.2	0.0	\$2,133.92	15.7	0.0	\$35.49	613.6	310.4	\$2,190.68	349.5	444.4	\$1,940.87	2717.3	1051.2	\$8,863.74	109.1	158.7	\$657.60	0.0	0.0	\$0.00
Dec	937.8	0.0	\$2,119.46	27.9	0.0	\$63.06	486.6	328.0	\$1,949.28	384.5	300.5	\$1,647.25	2472.4	817.4	\$7,704.73	85.4	486.9	\$1,454.07	0.0	0.0	\$0.00
TOTAL	11,157.3		\$23,379.42	228.9	0.0	\$491.11	7,683.9	3,365.5	\$24,220.47	4,110.1	4,825.5	\$20,482.66	22,675.9	8,638.5	\$69,601.25	1,605.0	6,003.7	\$17,877.53	19.4	0.0	\$43.84
	23.50%			0.48%	0.00%		16.18%	14.74%		8.66%	21.13%		47.76%	37.83%		3.38%	26.29%		0.04%		

Total Gas 47,480.50
Total Diesel 22,833.20

Total Billed \$156,096.28

BUILDING PERMITS - JANUARY 2022

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
001-22-01P	Lacey's Place	1121 Dixie Highway	01/25/2022	Sewer repair	\$85.00	\$11,295.00

MONTHLY TOTALS

\$85.00 \$11,295.00

January 2022, Police Department Monthly Report

- January 5th The chief & Officer Hanson met with Superintendent Jack Gaham and his staff and asked for expectations for the new SRO. Expectations were provided in writing.
- January 5th Sealed bids were opened and two EMA cars and one police car were sold.
- January 6th Corporals Roger Sipple and Aaron DaCorte were interviewed for the sergeant's position
- January 6th The chief attended the Will County Chiefs meeting in Crest Hill.
- January 7th The chief met with trustees Kypuros and Tieri regarding EMA & police department vehicles.
- January 12th A mandatory department meeting was held at the village hall in which Trustee Tieri attended.
- January 12th The chief participated in an ILACP legislative Zoom meeting
- January 14th The chief took Peotone Chief Bill Mort and Officer John Popek to lunch. Popek repaired faulty wiring on a Beecher squad car while on duty.
- January 26th Chief attended a tow hearing in Peotone
- January 26th The chief and Lieutenant participated in training via Zoom provided by Flock license plate reader company regarding use of their system.
- January 27th Rich Wistocki presented a program on what kids need to look out for on social media to all Beecher High School Students
- January 27th Rich Wistocki presented a program in the evening to parents on the dangers of social media and what parents should do to protect their kids.

**Beecher Police Department
Monthly Ticket Report
Jan-22**

				Current Total	Aggregate Total					
Driving under the influence of alcohol/drugs				1	1					
Driving with bac over .08				0	0					
Driving under the influence of drugs in urine				0	0					
Illegal transportation of alcohol				1	1					
Suspended registration				1	1					
Improper display of registration				0	0					
Improper use of registration				1	1					
Operation of uninsured motor vehicle				3	3					
No valid registration				6	6					
No valid drivers license				1	1					
Driving while license suspended or revoked				1	1					
Speeding				15	15					
Disobey traffic control device				0	0					
Seat belt violation				0	0					
Improper lane usage				1	1					
Adult cannabis in motor vehicle				2	2					
Truck violation (size/weight/load)				0	0					
Overweight										
Overweight / registration										
Overwidth / Overlength										
No safety test										
Permit Violation										
No valid CDL										
Equipment violation				3	3					
Fail to yield - emergency vehicle				0	0					
Cell Phone Violation				1	1					
All others				0	0					
Total tickets				37	37					
Total violators				27	27					
		Current	%	Aggregate	%	Current	%	Aggregate	%	
M/W		12	45%	12	45%	F/W	3	11%	3	11%
M/B		5	19%	5	19%	F/B	0	0%	0	0%
M/Hispanic		6	22%	6	22%	F/Hispanic	1	3%	1	3%
M/Other		0	0%	0	0%	F/Other	0	0%	0	0%
		Current	%	Aggregate	%					
Total White		15	55%	15	55%					
Total Black		5	19%	5	19%					
Total Hispanic		7	26%	7	26%					
Total Other		0	0%	0	0%					

Beecher Police Department

Civil Process - Detailed Report

1/1/2022 12:00:00 AM to 2/1/2022 12:00:00 AM

<u>Ticket Number</u>	<u>Issued By</u>	<u>Date Issued</u>
O - Open		
P010908	Young, Jeffrey 107	1/30/2022 12:00:00 AM
Issued To: Joren, Jeffrey		Charge: 6712 - EXPIRED REGISTRATION
Amount Due: \$25.00	Amount Paid: \$	
P011250	Harrison, David 098	1/5/2022 12:00:00 AM
Issued To: Osborn, Taylor J		Charge: 6712 - EXPIRED REGISTRATION
Amount Due: \$25.00	Amount Paid: \$	
P011253	Harrison, David 098	1/5/2022 12:00:00 AM
Issued To: Construction, Tri State		Charge: 6712 - EXPIRED REGISTRATION
Amount Due: \$25.00	Amount Paid: \$	
P011254	Harrison, David 098	1/6/2022 12:00:00 AM
Issued To: Kelly, Tyler A		Charge: 9908 - ABANDONED VEHICLE
Amount Due: \$25.00	Amount Paid: \$	
P011255	Harrison, David 098	1/10/2022 12:00:00 AM
Issued To: SMITH, BRANDON M		Charge: 6712 - EXPIRED REGISTRATION
Amount Due: \$25.00	Amount Paid: \$	
P011256	Harrison, David 098	1/18/2022 12:00:00 AM
Issued To: McDermott, Skip		Charge: 9908 - ABANDONED VEHICLE
Amount Due: \$25.00	Amount Paid: \$	
Total Amount Due: \$150.00	Total Amount Paid: \$	

January 2022 Tickets

Officer	Warnings	Citations	P-tickets	Compromise	Total
107	2	2	1	0	5
108	0	0	0	0	0
149	3	0	0	0	3
157	15	3	0	0	18
169	9	0	0	0	9
170	1	0	0	0	1
171	15	20	0	0	35
172	0	1	0	0	1
173	20	8	0	0	28
174	22	1	0	0	23
175	0	2	0	0	2
176	0	0	0	0	0
98	2	0	5	0	7
Totals	89	37	1	0	132

Beecher Police Department

Accidents by Location

1/1/2022 12:00:00 AM to 2/1/2022 12:00:00 AM

B1-22-0000035 - Control # 20220035		
	1/28/2022 3:21:00 PM	1111 Dixie Hwy Apt 300
		Inv. By: Beck, Thomas 170
1 - Driver	ROGGE, KEVIN D	O - No Apparenty Injury
13 - Parked	Luecke, Mark K	O - No Apparenty Injury
B1-22-0000031 - Control # 20220031		
	1/25/2022 3:25:00 PM	1620 Mallards Cv
		Inv. By: Rodriguez, Michael 169
1 - Driver	Sallar, Lance W	O - No Apparenty Injury
13 - Parked	Cibak, Anna M	O - No Apparenty Injury
B1-22-0000018 - Control # 20220018		
	1/16/2022 12:00:00 AM	286 Hunters Dr
		Inv. By: Young, Jeffrey 107
1 - Driver	LOMA, ANDRES	O - No Apparenty Injury
13 - Parked	KOZAK, JOHNATHAN T	
B1-22-0000025 - Control # 20220025		
	1/25/2022 4:30:00 PM	724 Penfield St
		Inv. By: Rodriguez, Michael 169
1 - Driver	Thorpe, Caelyn R	O - No Apparenty Injury
1 - Driver	Howell, Jasmine D	O - No Apparenty Injury

Beecher Police Department

CAD Calls For Service Counts

1/1/2022 12:00:00 AM to 2/1/2022 12:00:00 AM

911 HANG UP CALL	4
Abandoned	1
Abandoned 911 Call	5
Accident	5
ALARM	6
Animal Complaints	3
Assist Fire Department	44
Assist Law Agency	6
Attempt to Locate	1
ATV Complaints	1
BUILDING CHECK	122
Deceptive Practices	1
Detail	1
Disturbance	1
Domestic	5
Escorts	7
Extra Patrol	35
FINGERPRINTING DUTIES	1
Follow Up	12
Found	2
FRAUD INVESTIGATION	5
HARASSMENT	1
Hazard	1
House Watch	24
Information	2
Intoxicated Subject	3
Juvenile Complaints	3
Lock out or in	7
Loud	1
Missing Person	1
Motorist Assist	3
Open Door	3
Other Complaints	1
Parking Complaints	3
Public Service	1

Reckless Driving Complaints	5
Report Writing	6
Road	1
SCHOOL RELATED DUTIES	1
Shots Fired	1
Sick	3
Stand By	3
STOLEN	1
Suicide	1
Suspicious	8
Theft	2
Traffic Stop	137
Truancy Complaint	18
Unwanted	1
Vacation Watch	2
Vehicle Maintenance	5
Walk in at Station	6
Welfare Check	3
Total	526

END OF REPORT

Beecher Police Department

Case Report Summary

1/1/2022 12:00:00 AM to 1/31/2022 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-22-0000001	Domestic	1/1/2022 10:28:09 AM	1655 N Woodbury Bnd	1655 N Woodbury Bnd	Young, Jeffrey #107	0560
B1-22-0000002	Fraud	1/2/2022 11:16:22 AM	901 Dixie Hwy	901 Dixie Hwy	Dacorte, Aaron #157	1191
B1-22-0000003	Battery	1/3/2022 3:06:36 PM	1153 Linden Cir	1153 Linden Cir	Drew, Ryan #173	0460
B1-22-0000004	Domestic Dispute	1/4/2022 9:42:27 AM	1014 Cherry Ln	1014 Cherry Ln	Arroyo, Raul #174	9600
					Drew, Ryan #173	9600
B1-22-0000005	Theft	1/5/2022 12:38:43 PM	291 Hunters Dr	291 Hunters Dr	Emerson, Rick #108	
B1-22-0000006	In State Warrant	1/6/2022 7:56:39 PM	Dixie Hwy / W Indiana Ave	Dixie Hwy / W Indiana Ave	Fravel, Brian #149	5081
						6633
B1-22-0000007	Animal Complaint	1/9/2022 5:33:26 PM	1334 Fox Hound Trl	1358 Fox Hound Trl	Young, Jeffrey #107	9231
B1-22-0000008	Improper Use of Registration	1/10/2022 4:14:16 PM	Hunters Dr / S Dixie Hwy	Hunters Dr / S Dixie Hwy	Hanson, Erik #172	2465
B1-22-0000009	DUI	1/10/2022 9:03:26 PM	S Dixie Hwy / Indiana	S Dixie Hwy / Hunters Dr	Dacorte, Aaron #157	2411
						6608
B1-22-0000010	Domestic Disturbance	1/10/2022 10:20:58 PM	463 Orchard Ln Apt 1w	463 Orchard Ln Apt 1w	Szwab, Krzysztof #171	9600
B1-22-0000011	Suicide Threat	1/11/2022 2:21:35 PM	538 Miller St	312 W Merrimack Ln	Hanson, Erik #172	9607
B1-22-0000012	Animal Complaint	1/12/2022 8:48:54 AM	391 Hunters Dr	391 Hunters Dr	Emerson, Rick #108	9219
					Rodriguez, Michael #169	9219
B1-22-0000013	Suicide Threat	1/12/2022 7:37:21 PM	296 Quail Hollow Dr	296 Quail Hollow Dr	Arroyo, Raul #174	9607
B1-22-0000014	Identity theft	1/15/2022 8:49:06 AM	548 Penfield St	548 Penfield St	Beck, Thomas #170	1121
B1-22-0000015	Found Property	1/15/2022 4:00:37 PM	Fox Hound / Quail Holw	724 Penfield St	Young, Jeffrey #107	9246
B1-22-0000016	Fraud	1/15/2022 8:41:29 PM	391 Tramore Ave	391 Tramore Ave	Szwab, Krzysztof #171	1191
B1-22-0000017	Domestic Dispute	1/16/2022 12:34:41 AM	417 Woodward St	417 Woodward St	Szwab, Krzysztof #171	4870
B1-22-0000018	Accident	1/16/2022 12:50:21 PM	286 Hunters Dr	286 Hunters Dr	Young, Jeffrey #107	
B1-22-0000019	Missing Person	1/17/2022 5:51:56 AM	30156 S Autumn Dr	30156 S Autumn Dr	Dacorte, Aaron #157	9065
B1-22-0000021	Fraud	1/20/2022 10:12:01 AM	532 Gould St	532 Gould St	Beck, Thomas #170	1110
B1-22-0000022	DWLS / Possession of Adult Use Cannabis in Motor Vehicle	1/20/2022 10:11:00 PM	Dixie Hwy / Church Rd	S Rt 394 Nb / W Goodenow Rd	Szwab, Krzysztof #171	2480
						2435
						6648
B1-22-0000023	Walk in at Station	1/21/2022 9:58:00 AM	724 Penfield St	724 Penfield St	Rodriguez, Michael #169	
B1-22-0000024	Intimidation	1/21/2022 1:46:23 PM	269 Woodbridge Ln	724 Penfield St	Drew, Ryan #173	0806
						3960
B1-22-0000025	ACC - Accident	1/21/2022 4:30:15 PM	724 Penfield St	724 Penfield St	Rodriguez, Michael #169	
B1-22-0000026	Suspended Registration	1/21/2022 5:58:19 PM	300 Block Indiana Ave	Maxwell St / W Indiana Ave	Drew, Ryan #173	2460
						6601
B1-22-0000027	Fraud	1/23/2022 12:26:23 PM	251 Fairway Dr	251 Fairway Dr	Arroyo, Raul #174	1191
B1-22-0000028	Theft	1/23/2022 4:44:01 PM	1201 Dixie Hwy, Rm 24b	1201 Dixie Hwy Apt 24b	Arroyo, Raul #174	0825

B1-22-0000029	Domestic Trouble Crisis Intervention	1/23/2022 11:09:39 PM	502 Dixie Hwy	Dacorte, Aaron #157	9600
B1-22-0000030	Disturbance	1/24/2022 9:20:42 PM	631 Elm St	Fravel, Brian #149	9110
B1-22-0000031	Accident	1/25/2022 3:25:11 PM	1620 Mallards Cv	Rodriguez, Michael #169	
B1-22-0000032	Death Natural Causes	1/27/2022 3:53:41 PM	710 Elliott St	Rodriguez, Michael #169	9431
B1-22-0000033	Possession of fraudulent identification card	1/28/2022 12:20:52 AM	W Indiana Ave / S Kedzie Ave	Hancock, James #175	2492 2436 2454
B1-22-0000034	Deceptive Practices	1/28/2022 1:34:08 PM	1215 Houbolt Rd	Beck, Thomas #170	
B1-22-0000035	Accident	1/28/2022 3:21:08 PM	1111 Dixie Hwy Apt 300	Beck, Thomas #170	
B1-22-0000036	Domestic Dispute	1/29/2022 9:15:45 AM	923 Penfield St Apt 2	Young, Jeffrey #107	4870
B1-22-0000037	Electronic telephone harassment	1/29/2022 6:36:32 PM	724 Penfield St	Beck, Thomas #170	2826
B1-22-0000038	Found	1/30/2022 12:19:25 PM	1111 Dixie Hwy Apt 300	Beck, Thomas #170	
B1-22-0000039	No Valid DL	1/30/2022 11:06:57 PM	Dixie Hwy / Miller St	Szwab, Krzysztof #171	2470 6601
B1-22-0000040	Suicide Threat	1/31/2022 1:27:14 AM	541 W Indiana Ave	Dacorte, Aaron #157	9607

Beecher Emergency Management

Monthly Report

January, 2022

- 01/08/2022 Decommission car #304 (command truck)
- Removed all emergency lights, sirens, and radio
 - 4 hours
 - R. Heim, D. Murray, S. Murray
- 01/09/2022 Meeting
- Will County Mutual Aid
 - 3 hours
 - R. Heim, D. Murray, D. Tatgenhorst
- 01/25/2022 Food Pantry
- Traffic Control
 - 1.5 hours
 - S. Murray
- 01/26/2022 Decommission of Code Enforcement vehicle
- Removal of all emergency lights, sirens, and radio
 - 2 hours
 - R. Heim, D. Murray

Total Hours: 26.5 hrs.

CODE ENFORCEMENT MONTHLY REPORT

JANUARY, 2022

Any Complaint with a (*) is a self generated observance on my daily rounds through the Village

David Harrison Code Enforcement Officer

COMPLAINT	CODE	ADDRESS	DATE	ACTION TAKEN
House Numbers *	8-7-1	611 Elliot	1/3/2022	Prior violation, has numbers displayed compliant
Basket Ball Hoop on Parkway *	8.2.4	293 Woodbridge	1/3/2022	I advised resident not allowed on parkway, resident moved
Dumpster *	6-4-1	616 Birch St	1/3/22	Prior code violation letter, moved dumpster compliant
Individuals living in B-3 Zoning (V)	B-3	618 Dixie	1/4/22	Received complaint about individuals in B-3 zoning
Individuals living in B-3 Zoning (V)	B-3	618 Dixie Hwy	1/4/22	Salon Valenda has individuals living on premises, sent code violation letter to cease and desist occupying. Also sent letter to land land Mr. Knute will take it from here
Expired Vehicle registration *		1304.5 642 Melrose	1/5/22	Issued P-Ticket
Expired Vehicle registration *		1304.5 621 Meadow	1/5/2022	Issued P-Ticket
Flood light (village)		398 Indiana		Complaint from resident at 30331 Hillcrest. Flood light on building on 398 Indiana very bright shining into their home
Flood light *		398 Indiana	1/6/22	1/5/2022 sent Land Lord a email to ask to reposition light. Follow up Land lord returned my email, indicated he would take care of the light shining into residents home's next night or two
Street Debris *	8-6-5	1500 block of Foxhound trail	1/6/22	Issued resident a warning about trash receptical on street
Street Debris *	8-6-5	267 Bucksport	1/6/22	Issued resident a warning about trash receptical on street
Abandon Vehicle *	9-10-2	1920 moheagan	1/6/2022	Issued P-Ticked 2" snowfall not moved over 7 days
Parked/Abandon Vehicles (village)		9/10/2002 351 Fairway Drive	1/6/22	Village and PD received a letter from an concerned citizen complaining about the Vehicles and length of time parked
At PD			1/6/22	Following up with Chief Lemming on 1/10/22 351 Fairway
Off for the Day			1/7/22	Time off
Expired Vehicle Registration *		1304.5 611 country	1/10/22	Issued P-Ticked

Bright Lights (village) phone in	521 Highlington	1/10/22	Resident called, and emailed me, need to go over to Omega Trucking at night to see the extent of lights
Truck trailer driveway/sidewalk	13-Apr 291 Mallardscove	1/10/22	Left Trailer parking pamphlet on truck. Contractor called village hall indicated he wasn't violating any code, moved every day. I asked village how to pursue this, pending
Assistance at PD		1/11/2022	At PD today, Drove up to Addison IL. to have portable scales certified and recalibrated. Helping out there
Bright Lights *	521 Highlington	1/11/22	Went by Omega Trucking tonight to check on Lights from resident complaint 1/10/22 .Only see (2) lights on building on Indiana I do not see the 6 new lights she is referring to.
Trailer & truck on wrong side of St *	403 Pasadena	1/11/22	Large trailer & truck on street, call from resident. He indicated it is parked there often over night and moved in morning, temp plate can't read, Will run truck plate
Bright Lights *	521 Highlington	1/12/22	Sent resident email, and photos I took at night Omega 3 lights? I copied in Village about lights she indicated and asked her to submit photos of the lights she was referring
At PD		1/12/22	At PD filling in at office while Linda Krug is out on leave
Street Debris *	276 bucksport	1/12/22	Issued resident a warning about trash receptacle on street
Street Debris *	270 Timbers Bluff	1/12/2022	Issued resident a warning about trash receptical on street
At PD		1/13/22	At PD filling in at office while Linda Krug is out on leave
Parked/Abandon Vehicles *	351 Fairway Drive	1/13/22	Follow up on complaint from concerned resident about 351 Fairway. I sent resident letters sighting on street parking and inoperative vehicle in driveway (3) years stated in the complaint. Asked for reply within in 7 days on their intent
At PD Holiday		1/14/2022 1/17/2022	At PD filling in at office while Linda Krug is out on leave

Dog Excrement (Village)	6-2-17	1372 Foxfound	1/18/22	Issued resident warning notice No 22501 and code violation letter, indicated they have 7 days to clean up dog waste
Abandon auto *	9-10-2	356 S. Woodward	1/18/2022	Issued P-Ticked Not moved f 2 snow falls on street 30 days
Address verification *	8-7-2	S&SW side of village	1/18/2022	Looking for visable address, complying list of questionable and leaving letter of outline where and how to display
Bright lights *		521 Highlington	1/18/2022	Still waiting o resident is describing, waiting for her to send me photos of what see is seeing from her house
Trash recepticals in street *	8-6-5	1352 Foxhound	1/19/22	Issued a code violation varning
Expired Vehicle registration *		310 Aspen	1/19/2022	Issued a warning notice 15 days to comply
Office work Complying 2021 report			1/19/21	Office Time
Rubbish on front lawn *	IMPC 308.1	718 Woodward	1/20/22	Sent code violation notice to remove rotten punkins within 7 days from lawn, have been there since November
At PD			1/20/22	At PD filling in at office while Linda Krug is out on leave
Rubbish Garbage Alley *	IMPC 308.1	611 Elliot	1/21/22	Sent code violation notoce Rubbish/Garbage scattered in alley behind garage 7 days to remove from area
Vehicles on street/driveway *		351 Fairway	1/21/2022	Received phone message from resident Dolores Mays in referance to letter from 1/13. Explained why cars are in the street always and disabled vehicle in driveway. I returned call VM and asked her to email me the explanation of this so I have documated record of what she had to say.
At PD			1/24/2022	At PD filling in at office while Linda Krug is out on leave
At PD			1/25/2022	At PD filling in at office while Linda Krug is out on leave
Call about Abandon Vehicle*	9-10-2	525 Melrose		Received call from resident about vehicle siting at 525 Melrose for over 10 days. Told resident I would look into

Abandon Vehicle *	9-10-2	356 S. Woodward	1/25/22	Same vehicle from 1/11 still not moved during 2" snowfall
At PD			1/26/22	At PD filling in at office while Linda Krug is out on leave
Dog Excrement (Village)	6-2-17	1372 Foxhound	1/26/2022	Follow up on complaint from concerned resident 1/18 issued a warning to clean up area in (7) days. Will have to wait for snow to clear to make determination
Vehicles on street/driveway *				Received email from resident at 351 fairway, Dolores Mays. She explained why cars haven't been moved and why disabled vehicle is in driveway. I replied to her and copied in Chief Lemming. She is complying, moving cars off street
Rubbish Garbage Alley *	IMPC 308.1	351 Fairway 611 Elliot	1/26/2022 1/27/22	during snow fall and is getting title to have vehicle removed Alley behind residence cleaned up compliant
Refuse containers in street*	8-6-5	1373 Foxhound	1/27/22	Container on street 24 hours after collection issued warning
parking/expired registration *	9-5-12 1304.5	1384 Crooked Creek	1/27/2022	Advised resident to move vehicle and get new registration
Refuse containers in street*	8-6-5	303 Quail Hollow	1/27/22	Container on street 24 hours after collection issued warning
TIME OFF			1/28/2022	Off for day
Abandon Vehicle *	9-10-2	356 S. Woodward	1/31/2022	Talked to resident he indicated that vehicle was going to be removed, towed away in next day or so, will monitor
Couch on driveway	8-6-5	303 Quail Hollow	1/31/22	Resident who moved over weekend left on driveway. Regular trash collection did not pick up. Will see if still there tomorrow, Star disposal may come by for larger items
Office complying monthly report			1/31/2022	Office time

A Facility Needs Update

for the

Village of Beecher Police Department

January 24, 2022



The logo for architects features the word 'architects' in a lowercase, sans-serif font. To the right of the text is a stylized graphic of three buildings of varying heights, with a curved line underneath them. Below the logo, the text 'Excellent Service • Lasting Relationships • Quality Design' is written, followed by the website 'www.jmaarchitects.com' and the phone number '708-339-3900'.

Discussion Items

- Updated Building Program / Space Needs Summary
- Review of Proposed Sites
- Preliminary Budget Estimates

Beecher Police Department Space Needs Summary

Space Needs Analysis

BEECHER POLICE DEPARTMENT

ADMINISTRATIVE SPACE NEEDS		EXIST	Proposed
1.01	Reception (combined both entries)	167	150
1.02	Records Clerk	0	75
1.03	Record File Storage	0	80
1.04	Archive File Storage	0	80
1.05	Chief of Police	115	165
1.06	Personnel File Storage	0	10
1.07	Conference Room	226	250
1.08	Lieutenant (Operations)	115	140
1.09	Sergeant (Patrol) or Flex	0	120
1.10	Code Enforcement Officer / EMA	120	120
1.11	Interview	148	100
1.12	Copy Room	0	80
1.13	Supply Storage	0	50
TOTALS (areas in net square feet)		890	1420

INVESTIGATION SPACE NEEDS		EXIST	Proposed
2.01	Investigations Officers (Detectives)	100	140
2.02	Interview Room #1	65	100
2.03	Observation/ Monitor Room	0	80
2.04	Investigations Equipment Storage	0	50
TOTALS (areas in net square feet)		165	370

Beecher Police Department Space Needs Summary

EVIDENCE AND PROPERTY SPACE NEEDS		EXIST	Proposed
3.01	Evidence Processing	0	80
3.02	Evidence and Property Storage	80	200
3.03	Evidence Lockers	0	25
TOTALS (areas in net square feet)		80	305
PATROL SPACE NEEDS		EXIST	Proposed
4.01	Report Writing/ Squad Room	167	325
4.02	Conference/ Briefing Room	0	250
4.03	Armory	0	50
4.04	Training Room / Meeting Room	0	1000
4.05	Break Room	193	200
4.06	Fitness Room	0	400
4.07	Locker Rm-Male (toil/ shower incl)	208	375
4.08	Locker Rm-Female (toil/ shower incl)	0	250
4.09	Storage	0	100
4.10	Kennel	0	40
TOTALS (areas in net square feet)		568.3	2990

Beecher Police Department Space Needs Summary

PRISONER PROCESSING SPACE NEEDS		EXIST	Proposed
5.01	Vehicle Sally Port	351	600
5.02	Vehicle Storage	581	600
5.03	Vehicle Supply Storage	108	140
5.04	Shower	0	35
5.05	Prisoner Processing(print/photo/test)	94	280
5.06	Processing Toilet (unisex)	0	60
5.07	Holding Cell (juvenile) w/ toilet	0	75
5.08	Line-up/ Visitation	65	100
5.09	Observation/ Monitor	0	50
5.10	Cell Cluster #1 (2 cells w/ toilets)	174	240
TOTALS (areas in net square feet)		1373	2180

ACCESSORY SPACE NEEDS		EXIST	Proposed
6.01	Lobby/ Waiting	137	80
6.02	Public Toilets (unisex)	80	130
6.03	Men's Employee Toilet	105	65
6.04	Women's Employee Toilet	51	65
6.05	Janitor Closet	0	50
6.06	Mechanical Room	72	150
6.07	Electrical/ Telephone Eqpt. Room	80	100
6.08	Non-specific Storage	68	100
6.09	Coat Closets	15	50
TOTALS (areas in net square feet)		608	790

Beecher Police Department Space Needs Summary

NEEDS SUMMARY TOTALS (net, uno)		EXIST	Proposed
1	Administration	890	1420
2	Investigation	165	370
3	Evidence and Property	80	305
4	Patrol	568	2990
5	Prisoner Processing	1373	2160
6	Accessory	608	790
SUBTOTALS (1,2,3,4,5,6)		3685	8055
7.1	Other Circulation 20%	1185	1611
TOTAL (1-story) SQUARE FOOT REQUIRED (net, uno)		4870	9,666

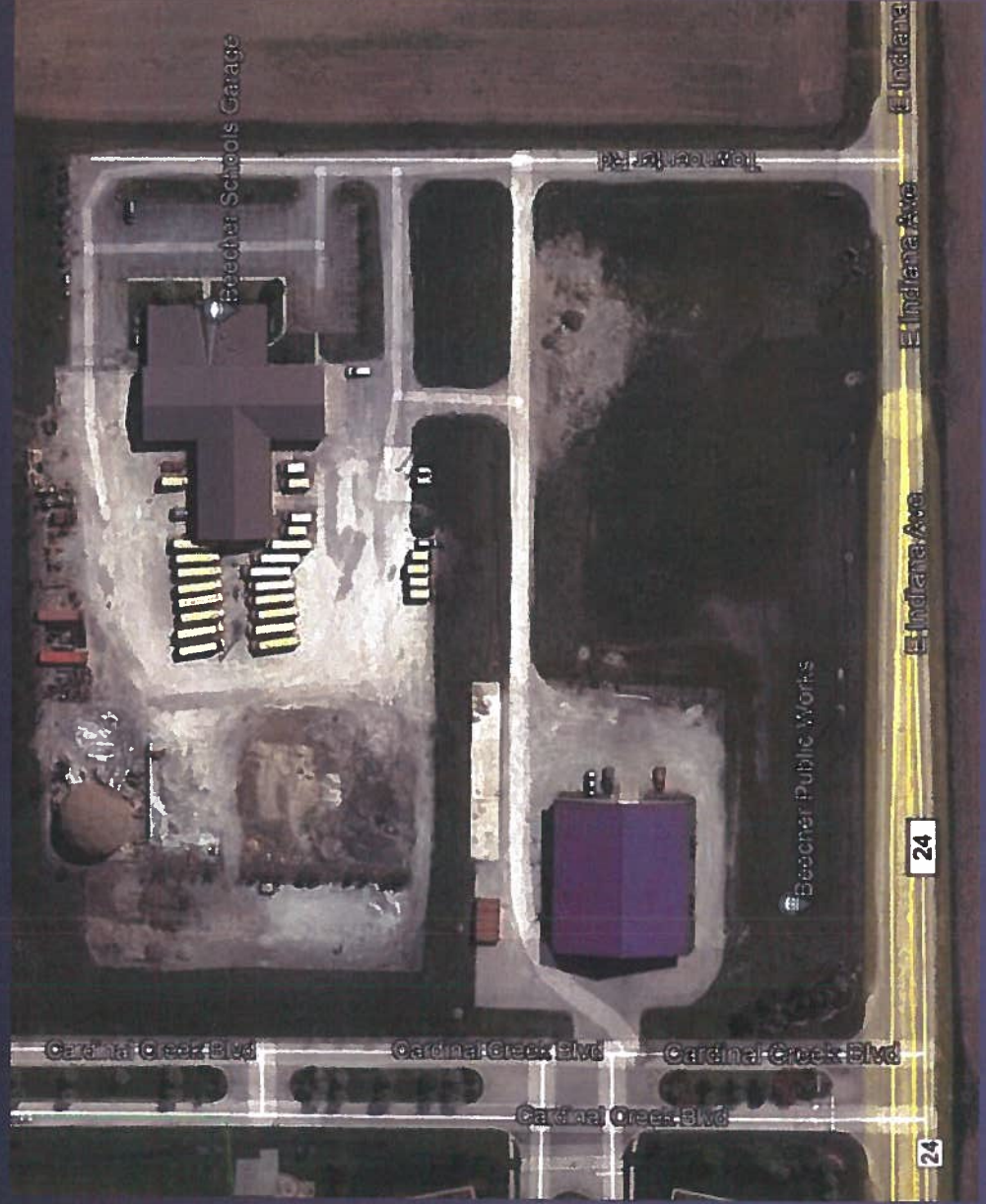
- The building program targets approximately 9,500 to 10,000 square feet of space to house the Police Department.

Proposed Site A

- Public Works Site, 300 E. Indiana

Conclusion

- ✓ Eliminated from consideration based upon Board discussion. Site proximity to population center is a major factor.



Proposed Site B

- **759 Indiana** – Existing Facility, Metal Storage Building, Parking Lot



Required

- ✓ 2 acres
- ✓ Vehicular access
- ✓ Utilities
- ✓ Lot procurement
- ✓ Physically developable land
- ✓ \$\$

Desired

- ✓ Highly Visible
- ✓ Accessibility
- ✓ Emergency response time
- ✓ Employee/ User Convenience
- ✓ of Location Compatibility
- Expandability

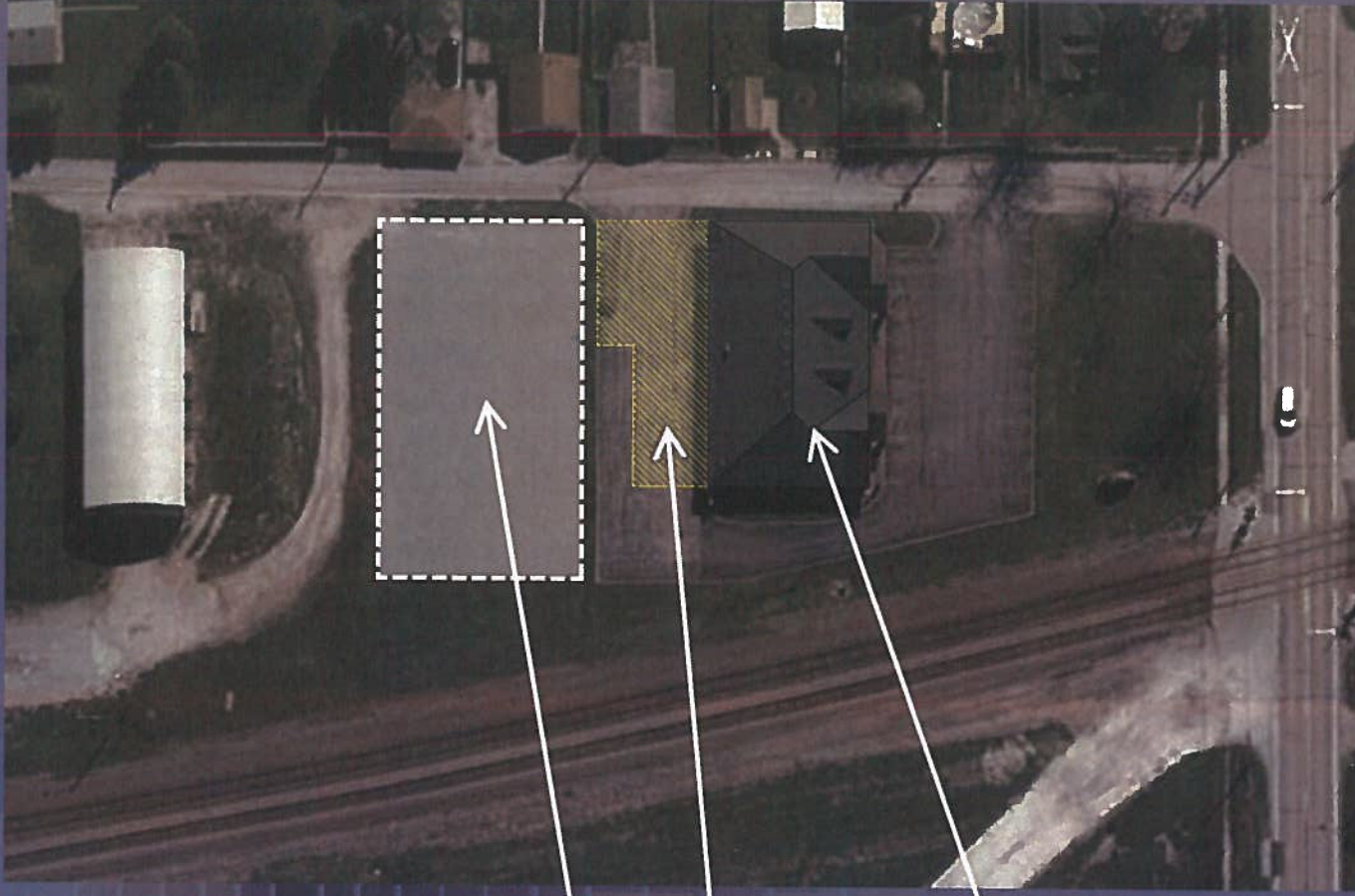
Conclusion

- ✓ Can support the facility program with combination of renovation of existing space and building addition
- ✓ Site already developed
- ✓ Additional parking can be developed on Village owned land to the North

Proposed Site B

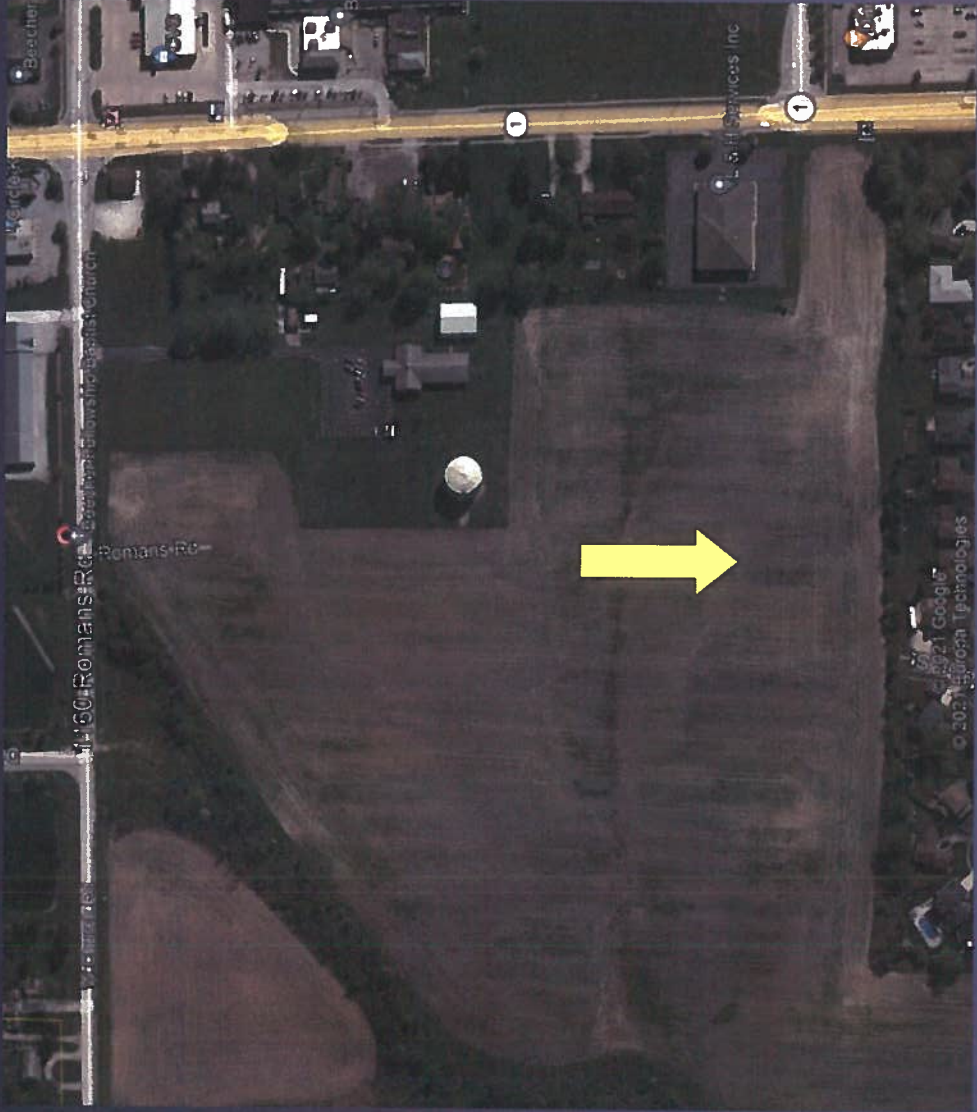
- **759 Indiana** – Existing Commercial Facility, Metal Storage Building, Parking Lot

- Proposed parking lot addition north of current facility
- An addition of approximately 3,500 to 4,000 square feet will be added to the north of the facility to primarily meet space
- Existing 6,000 square foot commercial facility to be remodeled to meet new space requirements



Proposed Site C

- Illiana Crossroads Industrial Park



Required

- ✓ Combining industrial lots allows required area
- ✓ Vehicular access
- ✓ Utilities
- ✓ Lot procurement
- ✓ Physically developable land
- ✓ \$\$\$\$

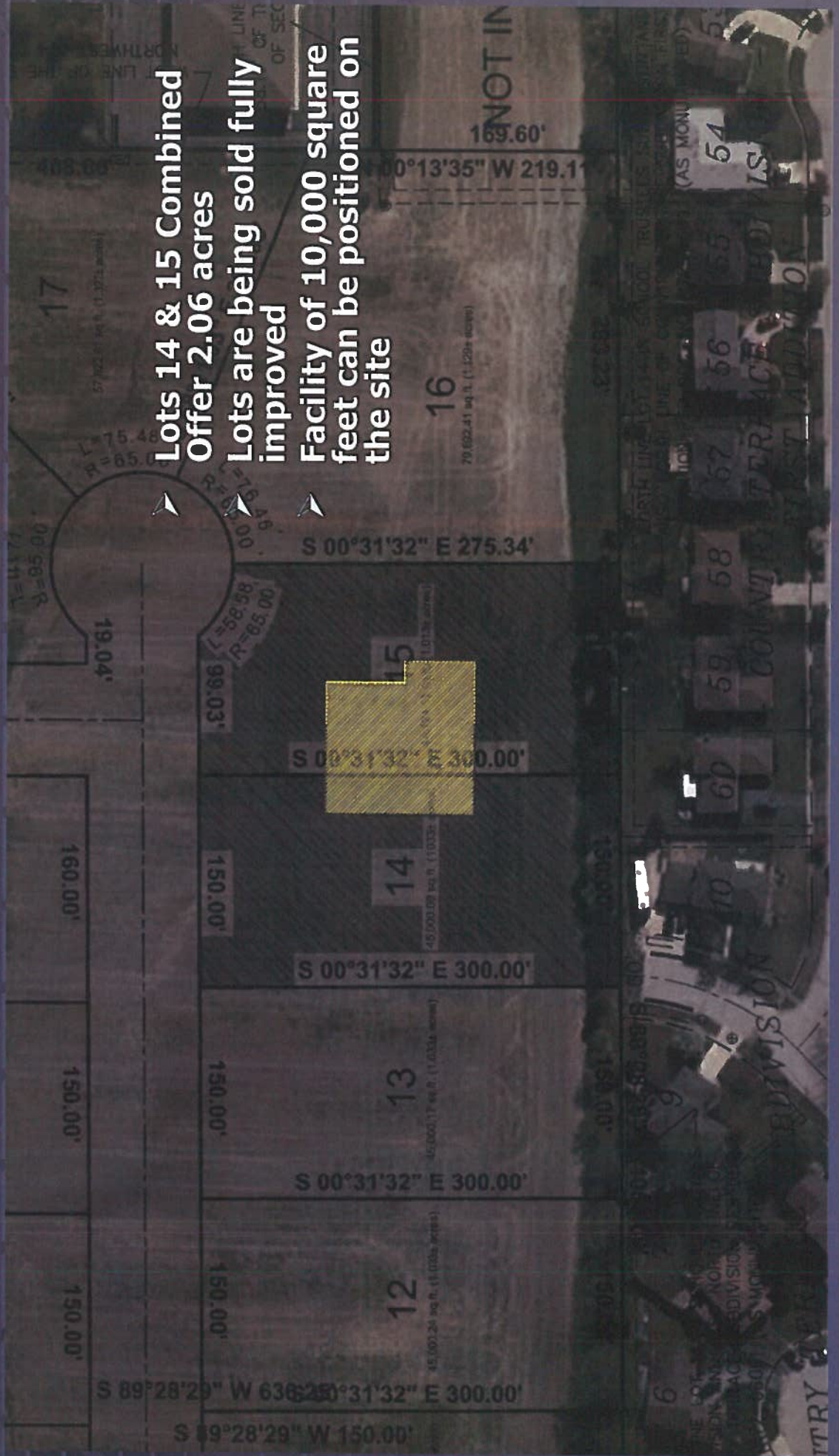
Desired

- ✓ Highly Visible
- ✓ Accessibility
- ✓ Emergency response time
- ✓ Employee/ User Convenience of Location
- ✓ Compatibility
- ✓ Expandability

Conclusion

- ✓ Supports facility program
- ✓ Site will need to be developed
- ✓ Additional parking will require acquisition of a third lot

Proposed Site C



Lots 14 & 15 Combined Offer 2.06 acres

Lots are being sold fully improved

Facility of 10,000 square feet can be positioned on the site

Proposed Site D

- Fairway Drive and Dixie Hwy



Required

- ✓ 2.3 acres
- ✓ Vehicular access
- ✓ Utilities
- ✓ Lot procurement
- ✓ Physically developable land
- ✓ \$\$\$

Desired

- ✓ Highly Visible
- ✓ Accessibility
- ✓ Emergency response time
- ✓ Employee / User Convenience of Location
- ✓ Compatibility
- Not Expandable

Conclusion

- ✓ Can support the programmed facility with exception of additional parking
- ✓ Full site development required

Proposed Site D

- Fairway Drive and Dixie Hwy



Preliminary Budget

Site	Preliminary Construction Budget Estimate	Comment
A – 300 E. Indiana		Not being considered
B – 759 Indiana	\$1,820,000 Including Parking Lot Addition	Property acquisition not included – estimated at \$450,000
C – Illiana Crossroads Lots 14, 15	\$2,750,000	Property acquisition not included – estimated at \$550,000
D – Vacant Commercial Site at Fairway Drive	\$2,750,000	Property acquisition not included – estimated at \$170,000

RESOLUTION # _____

A RESOLUTION ADOPTING THE COUNTYWIDE ALL-HAZARDS MITIGATION PLAN

WHEREAS, The Village of Beecher desires to minimize the impacts caused by disasters; and,

WHEREAS, identifying hazards, risks, and mitigation opportunities is an important part of the Village's Emergency Management posture; and,

WHEREAS, the Will County Emergency Management Agency has recently coordinated planning efforts in order to revise the Countywide All-hazards Mitigation Plan; and,

WHEREAS, municipalities, county agencies, and other governmental agencies and organizations have participated in the continued development and improvement of the Plan; and,

WHEREAS, the Plan focuses future efforts to minimize the impact of disasters and to better plan for disaster response; and,

WHEREAS, maintaining a current hazard mitigation plan that is in accordance with Federal mitigation planning requirements will ensure that the Village of Beecher may be eligible for Federal pre-disaster and post-disaster mitigation funds; and,

WHEREAS, the Plan fulfills mitigation planning requirements identified in the Disaster Mitigation Act of 2000; and,

WHEREAS, the Village of Beecher may undertake additional hazard mitigation planning activities to further identify and define hazard mitigation opportunities; and,

WHEREAS, municipalities in Will County that participate in the continued development and revision of the Plan and that adopt the Plan by resolution may also fulfill their mitigation planning requirements.

NOW, THEREFORE BE IT RESOLVED, that the Countywide All-hazards Mitigation Plan, December, 2013 edition, be adopted by the Village of Beecher. And, be it further

BE IT FURTHER RESOLVED, that a copy of this resolution will be presented to the Will County Emergency Management Agency and will be considered part of the Countywide All-hazards Mitigation Plan.

Adopted by the Beecher Village Board this ____ day of _____, 2022.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT/ABSTAIN: _____

Marcy Meyer
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)

U.S. Department of Homeland
Security
FEMA Region V
536 S. Clark St., Floor 6
Chicago, IL 60605-1509



FEMA

July 15, 2021

Mr. Sam Al-Basha
State Hazard Mitigation Officer
Illinois Emergency Management Agency
1035 Outer Park Drive
Springfield, IL 62704

Dear Mr. Al-Basha:

Thank you for submitting the Will County County-wide All Hazards Mitigation Plan for our review. The Plan was reviewed based on the local plan criteria contained in 44 CFR Part 201, as authorized by the Disaster Mitigation Act of 2000. The plan met the required criteria for a multi-jurisdiction hazard mitigation plan. Formal approval of this plan is contingent upon the adoption by the participating jurisdictions of this plan. Once FEMA Region 5 receives documentation of adoption from the participating jurisdictions, we will send a letter of official approval to your office.

We look forward to receiving the adoption documentation and completing the approval process for the Will County County-wide All Hazards Mitigation Plan.

If there are any questions from either you or the communities, please contact Lorena Reyes, at (312) 408-5270 or email at Lorena.reyes@fema.dhs.gov.

Sincerely,

A handwritten signature in black ink that reads "John Wethington".

John Wethington
Acting Chief, Risk Analysis Branch
Mitigation Division

BEECHER PUBLIC WORKS – JANUARY 2022 MONTHLY REPORT

WEEK OF JANUARY 3RD, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS M-W-F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – 1 PLOW OPERATION, PUSH DRIFTS BACK, & 3 SALT RUNS – MONTHLY E.P.A. WATER SAMPLES - TEMPORARY REPAIR TO 05 INT. EXHAUST – REPLACE AUGER BEARINGS ON 11 INT. – TAKE X-MAS DÉCOR DOWN IN TOWN – REPAIR WARNING LIGHT'S ON ALL VEHICLES – CONCENTRIC CAME OUT TO MAKE REPAIRS TO SEWER SCADA – MITIGATE WASH OUT NEAR PEDESTRIAN BRIDGE BETWEEN FIREMAN'S PARK & ELEMENTARY SCHOOL - MEETING WITH M.E. SIMPSON – ORDER PARTS TO REPAIR PLOW F02 2015 F-350 FROM MONROE -- STAFF/SAFETY MEETING MONDAY - CLEAN SHOP

WEEK OF JANUARY 10TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS M-W-F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – MADE REPAIRS & WELDED THE 05 INTERNATIONAL BED FRAME – 2 SALT RUNS – READ ELEMENTARY SCHOOL METER 2 X EACH DAY TO SEE WHY HIGH USAGE – FIRE DEPARTMENT I.S.O. REPORT INFORMATION – INSTALLED BRUSH BOX IN THE 17 MINI DUMP TO REMOVE TREES AROUND TOWN – INSTALL HIGH SCHOOL BANNERS ON GOULD & PENFIELD – REPLACED ZIRK FITTINGS ON FRONT END OF BACKHOE – CDL DRIVE TIME FOR RON EMERY – REPAIR PLOW MOUNT ON 2017 F-450 – DIG B-BOX & WATER MAIN AT 715 DUNBAR, FOUND PLASTIC TAPPING DEBRIS PLUGGING SERVICE LINE AT MAIN CORP, ANOTHER HAPPY CUSTOMER – DIG WATERMAIN AT 714 DUNBAR DUE TO RESIDENT COMPLAINT OF LOW PRESSURE, EVERYTHING WAS GOOD ON OUR END AT WATER MAIN CORP - PERMANENT REPAIR TO BED FRAME ON 05 INT. – REMOVED 12 TREES FROM VILLAGE PARKWAYS OR PROPERTY – TAKE SNOWFLAKES DOWN ON DIXIE

WEEK OF JANUARY 17TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS T-TH-F – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – REPLACE/REPAIR FLAG POLE ROPE & FLAGS AT VILLAGE HALL & FIREMAN'S MEMORIAL IN PARK – CHANGE BATTERIES IN BUCKET TRUCK – 1 SALT RUN – CLEAN ALL SALT TRUCKS – MEETING WITH GASVODA FOR 8" PUMPS – MADE 95 PHONE CALLS TO NON-COMPLIANT RESIDENTS FOR LEAD LINE INSPECTIONS - PASSED OUT 25 FINAL NOTICE/WATER SERVICE TERMINATION DOOR HANGARS TO NON-COMPLIANT RESIDENTS IN WHICH WE DO NOT HAVE PHONE NUMBERS FOR ON FILE - 5 METER APOINTMENTS – 26 LEAD LINE INSPECTIONS - MOVE & BREAK UP LARGE BOULDERS OF SALT IN DOME – MADE REPAIRS TO DRAINS, VALVES, & PRESSURE WASHER ON SEWER JETTER – INSTALL A 1" WATER LINE AT THE SHOP FOR WASHING DOWN THE SALT TRUCKS & THE SHOP FLOOR – RECIEVED AND MOVED 85 TONS OF SALT INTO DOME – FINISHED YEAR END REPORT – SWAP REAR BACKHOE BUCKETS TO LARGER ONE FROM THE OLD BACKHOE – REPAIR RIGHT DRIVE GEAR ON 2016 TORO MOWER(STILL HAVING CHARGING ISSUES) – CLEAN CENTER DRAIN - CLEAN ALL LIGHT LENSES AT THE VILLAGE HALL - HELD STAFF/SAFETY MEETING FRIDAY AFTERNOON

WEEK OF JANUARY 24TH, 2022

DAILY WELL CHECKS – LIFT STATION CHECKS M-TH-F – PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – 2 SNOW EVENTS WITH PLOWING & SALTING OPERATIONS – WESTSIDE TRACTOR CAME OUT TO LOOK AT MINI-EX – CLEAN ALL TRUCKS & SALT SPREADERS 2X – MINER ELECTRONICS CAME TO REPAIR RADIO'S IN OUR TRUCKS – CLEAN SHOP THOROUGHLY – MOVE SNOWPLIES IN DOWNTOWN AREA – SEPARATE OLD ASPHALT & LOAD IN DUMPSTER AT SHOP – 2 SAFETY MEETINGS – INSTALL CHIPPER BOX IN MINI-DUMP & PICK UP CHAMBER X-MAS TREES ALONG DIXIE – PICK UP 2003 INTERNATIONAL FROM JONES – STAKE B-BOXES & MARK WATERMAIN & VALVES ON MILLER ST FOR DESIGN ENGINEERING

Village of Beecher

Monthly Water Department Report

JANUARY 2022

System Pumping Data

Total Gallons Pumped: 12,044,000 Monthly Average: 388,000
Peak Day: 458,000 Gal. 01/22/2022

Well Pumping Data

Well #3 Total Gallons: 3,965,000 Daily Average 128,000
Well #4 Total Gallons: 4,382,000 Daily Average 141,000
Well #5 Total Gallons: 3,697,000 Daily Average 119,000

Chemical Usage

Total Pounds Chlorine used: 549.9 Well #3: 184.4 Well #4: 199.4
Well #5: 166.1

Total Pounds Aqua Mag used: 1,248.0 Well #3: 297.0 Well #4: 639.0
Well #5: 312.0

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



February 1, 2022
19-R0571.04

To: Village of Beecher
625 Dixie Hwy
Beecher, IL 60401

Attn: Bob Barber, Administrator

RE: Lead Water Service Replacements
Estimate # 1 – Partial

Dear Mr. Barber:

Enclosed herewith please find Invoice #1 (dated 1/24/21) from Brandt Excavating, Inc. for work completed to date for the above referenced project. We have reviewed the work and find that, in our best judgment, it is in substantial compliance with the plans and specifications.

We, therefore, recommend that Brandt Excavating Inc. is entitled to payment of Two Hundred and Eighty-Seven Thousand, Five Hundred and Ninety-Nine Dollars and Fifty Cents (\$287,599.50) as summarized below:

Total Earned to Date	\$319,555.00
Less 10% Retention	\$31,955.50
Subtotal	\$287,599.50
Less previous payments	<u>\$0.00</u>
Amount Due this Pay Request #1 – Partial	\$287,599.50

Very truly yours,

A handwritten signature in cursive script that reads "Jonathan Flowers".

Jonathan Flowers, PE
Project Engineer
(815) 412-2015
jflowers@reltd.com

e-cc: Matt Conner, DPW

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois Estimate No. 1 }

County of Grundy Date: December 28, 2021

The affiant, Chad Brandt being first duly sworn, on oath deposes
(Name)
and says that he/she is President
(Position)

Brandt Excavating, Inc., 385 E Hoover Street, Morris, IL 60450 * 815.942.4488
(Firm Name, Address and Phone Number)

contract with Village of Beecher
Lead Water Service Replacements

(Kind of Work)

on the following described premises in said County, to-wit: Village of Beecher County of Will

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, and of the amounts paid.

1 Name and Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance To Become Due (Incl. Retention)
Brandt Excavating Inc.	GC	\$2,617,805.00		\$0.00	\$208,108.67	\$2,409,696.33
Underground Pipe & Valve	Pipe/Fittings	\$75,000.00		\$0.00	\$54,650.00	\$20,350.00
TMR Services, Inc	Trucking	\$15,000.00		\$0.00	\$1,523.75	\$13,476.25
LaFarga	Stone	\$5,000.00		\$0.00	\$937.08	\$4,062.92
United Meters, Inc	Plumbing/Services	\$50,000.00		\$0.00	\$13,520.00	\$36,480.00
Generator Technologies	Electrician	\$10,000.00		\$0.00	\$3,800.00	\$6,200.00
Superior Excavating	Chlorinating/Line Stops	\$5,060.00		\$0.00	\$5,060.00	\$0.00
TOTAL		\$2,777,865.00	\$0.00	\$0.00	\$287,599.50	\$2,490,265.50
AMOUNT OF ORIGINAL CONTRACT		\$2,777,865.00	WORK COMPLETED TO DATE			\$319,555.00
EXTRAS TO CONTRACT		\$0.00	LESS 10% RETAINED			-\$31,955.50
TOTAL CONTRACT AND EXTRAS		\$2,777,865.00	Material Stored On-Site			\$0.00
CREDITS TO CONTRACT		\$0.00	NET AMOUNT EARNED			\$287,599.50
ADJUSTED TOTAL CONTRACT		\$2,777,865.00	NET PREVIOUSLY PAID			\$0.00

NET AMOUNT OF THIS PAYMENT **\$287,599.50**

BALANCE TO BECOME DUE (Incl. Retention) \$

It is understood that the total amount paid to date plus the amount requested in this application shall not EXCEED .% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed [Signature]
Chad Brandt, President
(Position)

Subscribed and sworn to before me this 28th day of December 2021

[Signature]
(Notary Public)



The above sworn statement should be obtained by the owner before each and every payment

February 11, 2022

Mayor and City Council
City of Joliet
150 W Jefferson Street
Joliet, Illinois 60432

Subject: Gould Street Water Main Replacement

Dear Mayor and Council:

The following bids were received for the Project on February 9, 2022, at 11:00AM:

<u>Bidders</u>	<u>Amount of Bid</u>
M&J Underground, Inc. Monee, IL	\$1,222,300.00
Iroquois Paving Corporation Watseka, IL	\$1,394,047.89

Our pre-bid opinion of probable construction cost for the Project was \$1,370,000.

We have analyzed each of the bids and find M&J Underground, Inc. to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that M&J Underground, Inc. is qualified to complete the project. We recommend award of the contract to M&J Underground, Inc. in the amount of \$1,222,300.00. A copy of our Bid Tabulation is enclosed for your records.

Please advise us of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Peter M. Kozak, P.E.
Project Manager

\\\\corp.baxwood.com\\Projects\\Crystal Lake\\BEECH\\181095-Gould Street WM Repl\\40-Design\\12-Bidding\\181095.40 - Letter of Recommendation.docx

Village of Beecher, IL
Gould Street Water Main Replacement

Bid Date/Time: February 9, 2022/11 00 AM
Engineer's Job No. 181095 40

No.	Item	QTY	Unit	Engineer's Estimate		M&J Underground, Inc.		Iroquois Paving Corporation	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
1.2	PRECONSTRUCTION VIDEO	1	LUMP SUM	\$ 10,000.00	\$ 10,000.00	\$ 2,088.00	\$ 2,088.00	\$ 550.00	\$ 550.00
1.3	TRAFFIC CONTROL AND PROTECTION	1	LUMP SUM	\$ 75,000.00	\$ 75,000.00	\$ 33,035.00	\$ 33,035.00	\$ 35,500.00	\$ 35,500.00
1.4	INTERNAL SANITARY SEWER								
	INTERNAL SEWER INSPECTION (MH TO	1,441	LF	\$ 5.00	\$ 7,205.00	\$ 4.00	\$ 5,764.00	\$ 18.50	\$ 26,658.50
	SANITARY SERVICE HORIZONTAL	16	EACH	\$ 700.00	\$ 11,200.00	\$ 721.00	\$ 11,536.00	\$ 265.00	\$ 4,240.00
	SANITARY SERVICE VERTICAL LOCATE	16	EACH	\$ 700.00	\$ 11,200.00	\$ 565.00	\$ 9,040.00	\$ 1,650.00	\$ 26,400.00
1.5	TELEVISIONING OF EXISTING SANITARY	1,441	LF	\$ 5.00	\$ 7,205.00	\$ 3.00	\$ 4,323.00	\$ 6.25	\$ 9,006.25
1.6	GRANULAR BACKFILL	660	CYD	\$ 50.00	\$ 33,000.00	\$ 54.00	\$ 35,640.00	\$ 45.00	\$ 29,700.00
1.7	CONTROLLED LOW STRENGTH	290	CYD	\$ 165.00	\$ 47,850.00	\$ 187.00	\$ 54,230.00	\$ 115.00	\$ 33,350.00
1.8	WATER MAIN (OPEN CUT)								
	4-INCH	27	LF	\$ 175.00	\$ 4,725.00	\$ 305.00	\$ 8,235.00	\$ 185.00	\$ 4,995.00
	6-INCH (ADDITIONAL HYDRANT	86	LF	\$ 100.00	\$ 8,600.00	\$ 111.00	\$ 9,546.00	\$ 125.00	\$ 10,750.00
	8-INCH	496	LF	\$ 115.00	\$ 57,040.00	\$ 138.00	\$ 68,448.00	\$ 275.00	\$ 136,400.00
	10-INCH	237	LF	\$ 150.00	\$ 35,550.00	\$ 163.00	\$ 38,631.00	\$ 290.00	\$ 68,730.00
1.9	WATER MAIN (DIRECTIONALLY								
	4-INCH	31	LF	\$ 300.00	\$ 9,300.00	\$ 288.00	\$ 8,928.00	\$ 74.00	\$ 2,294.00
	8-INCH	2,318	LF	\$ 140.00	\$ 324,520.00	\$ 89.00	\$ 206,302.00	\$ 100.00	\$ 231,800.00
	10-INCH	211	LF	\$ 175.00	\$ 36,925.00	\$ 104.00	\$ 21,944.00	\$ 110.00	\$ 23,210.00
1.10	WATER MAIN (IN JACKED CASING):								
	8-INCH WITH 36-INCH STEEL CASING	155	LF	\$ 1,200.00	\$ 186,000.00	\$ 1,162.00	\$ 180,110.00	\$ 1,050.00	\$ 162,750.00
1.11	ADDITIONAL WATER MAIN FITTINGS -	3,500	LBS	\$ 3.00	\$ 10,500.00	\$ 6.00	\$ 21,000.00	\$ 0.01	\$ 35.00
1.12	CONNECT TO WATER MAIN (NON-								
	4-INCH	1	EACH	\$ 2,500.00	\$ 2,500.00	\$ 2,727.00	\$ 2,727.00	\$ 595.00	\$ 595.00
	8-INCH	4	EACH	\$ 3,000.00	\$ 12,000.00	\$ 4,148.00	\$ 16,592.00	\$ 775.00	\$ 3,100.00
	10-INCH	1	EACH	\$ 4,000.00	\$ 4,000.00	\$ 4,833.00	\$ 4,833.00	\$ 975.00	\$ 975.00
1.13	CONNECT TO WATER MAIN								
	10-INCH	2	EACH	\$ 7,500.00	\$ 15,000.00	\$ 9,894.00	\$ 19,788.00	\$ 7,400.00	\$ 14,800.00
1.14	LINE STOP:								
	6-INCH	1	EACH	\$ 5,000.00	\$ 5,000.00	\$ 4,784.00	\$ 4,784.00	\$ 4,350.00	\$ 4,350.00
	8-INCH	3	EACH	\$ 5,500.00	\$ 16,500.00	\$ 4,863.00	\$ 14,589.00	\$ 4,500.00	\$ 13,500.00
	10-INCH	1	EACH	\$ 8,000.00	\$ 8,000.00	\$ 7,874.00	\$ 7,874.00	\$ 6,750.00	\$ 6,750.00
1.15	GATE VALVE								
	4-INCH	2	EACH	\$ 1,800.00	\$ 3,600.00	\$ 1,643.00	\$ 3,286.00	\$ 1,200.00	\$ 2,400.00
	8-INCH	9	EACH	\$ 2,000.00	\$ 18,000.00	\$ 2,384.00	\$ 21,456.00	\$ 1,900.00	\$ 17,100.00

Village of Beecher, IL
Gould Street Water Main Replacement

Bid Date/Time: February 9, 2022/11:00 AM
Engineer's Job No. 181095 40

No.	Item	QTY	Unit	Engineer's Estimate		M&J Underground, Inc.		Iroquois Paving Corporation	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
	10-INCH VALVE VAULT:	3	EACH	\$ 2,400.00	\$ 7,200.00	\$ 3,243.00	\$ 9,729.00	\$ 2,700.00	\$ 8,100.00
1.16	5-FOOT DIAMETER VALVE BOX	4	EACH	\$ 4,000.00	\$ 16,000.00	\$ 3,136.00	\$ 12,544.00	\$ 3,200.00	\$ 12,800.00
1.17	FIRE HYDRANT	12	EACH	\$ 1,500.00	\$ 18,000.00	\$ 338.00	\$ 4,056.00	\$ 695.00	\$ 8,340.00
1.18	FIRE HYDRANT BARREL EXTENSION	10	EACH	\$ 5,500.00	\$ 55,000.00	\$ 5,875.00	\$ 58,750.00	\$ 5,800.00	\$ 58,000.00
1.19	WATER SERVICE REPLACEMENT AND 1" SHORT SERVICE (HDPE)	4	VERT. FT.	\$ 500.00	\$ 2,000.00	\$ 731.00	\$ 2,924.00	\$ 1,075.00	\$ 4,300.00
1.20	1" LONG SERVICE (HDPE)	20	EACH	\$ 2,000.00	\$ 40,000.00	\$ 2,836.00	\$ 56,720.00	\$ 3,450.00	\$ 69,000.00
	ADDITIONAL 1" HDPE WATER SERVICE	5	EACH	\$ 2,500.00	\$ 12,500.00	\$ 3,807.00	\$ 19,035.00	\$ 3,550.00	\$ 17,750.00
1.21	NEW WATER SERVICE STUB-OUT: 1" HDPE	250	LF	\$ 30.00	\$ 7,500.00	\$ 35.00	\$ 8,750.00	\$ 1.00	\$ 250.00
1.22	ABANDONMENT OF EXISTING WATER	1	EACH	\$ 2,000.00	\$ 2,000.00	\$ 1,737.00	\$ 1,737.00	\$ 975.00	\$ 975.00
	REMOVE FIRE HYDRANT	6	EACH	\$ 750.00	\$ 4,500.00	\$ 962.00	\$ 5,772.00	\$ 600.00	\$ 3,600.00
	REMOVE VALVE BOX	7	EACH	\$ 200.00	\$ 1,400.00	\$ 295.00	\$ 2,065.00	\$ 325.00	\$ 2,275.00
	REMOVE VALVE VAULT	1	EACH	\$ 1,000.00	\$ 1,000.00	\$ 1,016.00	\$ 1,016.00	\$ 600.00	\$ 600.00
	REMOVE B-BOX	25	EACH	\$ 200.00	\$ 5,000.00	\$ 295.00	\$ 7,375.00	\$ 320.00	\$ 8,000.00
	ABANDONMENT OF EXISTING WATER MAIN	562	LF	\$ 20.00	\$ 11,240.00	\$ 19.00	\$ 10,678.00	\$ 25.00	\$ 14,050.00
1.23	EROSION AND SEDIMENTATION CONTROL: INLET PROTECTION FILTER, STRAW OR	14	EACH	\$ 105.00	\$ 1,470.00	\$ 304.00	\$ 4,256.00	\$ 0.01	\$ 0.14
1.24	TREE ROOT PRUNING	6	EACH	\$ 150.00	\$ 900.00	\$ 211.00	\$ 1,266.00	\$ 205.00	\$ 1,230.00
1.25	SANITARY SERVICE LINE REPAIR	6	EACH	\$ 1,000.00	\$ 6,000.00	\$ 1,175.00	\$ 7,050.00	\$ 4,300.00	\$ 25,800.00
1.26	REPLACEMENT OF DRAIN TILES (4-INCH)	140	LF	\$ 60.00	\$ 8,400.00	\$ 57.00	\$ 7,980.00	\$ 140.00	\$ 19,600.00
1.27	REPLACEMENT OF EXISTING STORM SEWER:								
	4-INCH	27	LF	\$ 100.00	\$ 2,700.00	\$ 87.00	\$ 2,349.00	\$ 82.00	\$ 2,214.00
	8-INCH	21	LF	\$ 110.00	\$ 2,310.00	\$ 104.00	\$ 2,184.00	\$ 180.00	\$ 3,780.00
	10-INCH	92	LF	\$ 120.00	\$ 11,040.00	\$ 112.00	\$ 10,304.00	\$ 155.00	\$ 14,260.00
	12-INCH	22	LF	\$ 125.00	\$ 2,750.00	\$ 125.00	\$ 2,750.00	\$ 165.00	\$ 3,630.00
	18-INCH	21	LF	\$ 150.00	\$ 3,150.00	\$ 235.00	\$ 4,935.00	\$ 300.00	\$ 6,300.00
1.28	PAVEMENT RESTORATION:								
	HOT-MIX ASPHALT REMOVAL AND REPLACEMENT	240	SQYD	\$ 50.00	\$ 12,000.00	\$ 59.00	\$ 14,160.00	\$ 80.00	\$ 19,200.00
	HOT-MIX ASPHALT REMOVAL AND REPLACEMENT	280	SYD	\$ 70.00	\$ 19,600.00	\$ 66.00	\$ 18,480.00	\$ 83.00	\$ 23,240.00
	GRAVEL DRIVEWAY AND SHOULDER REPAIR	120	SYD	\$ 25.00	\$ 3,000.00	\$ 42.00	\$ 5,040.00	\$ 30.00	\$ 3,600.00
	PCC SIDEWALK REMOVAL AND REPLACEMENT	1,000	SF	\$ 15.00	\$ 15,000.00	\$ 10.00	\$ 10,000.00	\$ 26.00	\$ 26,000.00

Village of Beecher, IL
Gould Street Water Main Replacement

Bid Date/Time: February 9, 2022/11 00 AM
Engineer's Job No. 181095 40

No.	Item	QTY	Unit	Engineer's Estimate		M&J Underground, Inc.		Iroquois Paving Corporation	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
	CONCRETE CURB AND GUTTER REMOV	50	LIN. FT.	\$ 75.00	\$ 3,750.00	\$ 64.00	\$ 3,200.00	\$ 100.00	\$ 5,000.00
1.29	CLASS D PATCH, TYPE III, 6-INCH	120	SYD	\$ 100.00	\$ 12,000.00	\$ 75.00	\$ 9,000.00	\$ 145.00	\$ 17,400.00
1.30	RESTORATION OF LAWNNS AND PARKW	550	SYD	\$ 20.00	\$ 11,000.00	\$ 15.00	\$ 8,250.00	\$ 38.00	\$ 20,900.00
1.31	TEMPORARY HOT-MIX ASPHALT PAVEM	270	SYD	\$ 50.00	\$ 13,500.00	\$ 25.00	\$ 6,750.00	\$ 50.00	\$ 13,500.00
1.32	PAVEMENT MARKING:								
	4-INCH, WHITE	325	LF	\$ 20.00	\$ 6,500.00	\$ 2.50	\$ 812.50	\$ 9.00	\$ 2,925.00
	24-INCH, WHITE	50	LF	\$ 50.00	\$ 2,500.00	\$ 14.00	\$ 700.00	\$ 19.00	\$ 950.00
	4-INCH, YELLOW	190	LF	\$ 20.00	\$ 3,800.00	\$ 2.50	\$ 475.00	\$ 9.00	\$ 1,710.00
1.33	REMOVAL AND REPLACEMENT OF CON	1	LUMP SUM	\$ 5,000.00	\$ 5,000.00	\$ 794.00	\$ 794.00	\$ 8,500.00	\$ 8,500.00
1.34	REMOVAL AND REPLACEMENT OF CON	1	LUMP SUM	\$ 15,000.00	\$ 15,000.00	\$ 4,328.00	\$ 4,328.00	\$ 16,000.00	\$ 16,000.00
1.35	REMOVAL AND REPLACEMENT OF UNS	28	CYD	\$ 75.00	\$ 2,100.00	\$ 44.00	\$ 1,232.00	\$ 125.00	\$ 3,500.00
1.36	SOIL TESTS FOR CONTAMINANTS	5	EACH	\$ 2,500.00	\$ 12,500.00	\$ 1,133.00	\$ 5,665.00	\$ 2,570.00	\$ 12,850.00
1.37	CONTAMINATED WASTE DISPOSAL	28	TON	\$ 100.00	\$ 2,800.00	\$ 130.00	\$ 3,640.00	\$ 55.00	\$ 1,540.00
1.38	CASH ALLOWANCE	1	LUMP SUM	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
1.39	TEMPORARY INFORMATION SIGNING	52	SQFT	\$ 15.00	\$ 780.00	\$ 26.00	\$ 1,352.00	\$ 20.00	\$ 1,040.00
1.40	TEMPORARY TRAFFIC SIGNAL TIMING	1	EACH	\$ 1,000.00	\$ 1,000.00	\$ 3,605.00	\$ 3,605.00	\$ 1,400.00	\$ 1,400.00
1.41	RAILROAD CROSSING COORDINATION	1	LUMP SUM	\$ 25,000.00	\$ 25,000.00	\$ 48,062.50	\$ 48,062.50	\$ 40,000.00	\$ 40,000.00
	TOTALS				\$ 1,370,000.00		\$ 1,222,300.00		\$ 1,394,047.89



Local Public Agency Agreement for Federal Participation



LOCAL PUBLIC AGENCY

Local Public Agency: Village of Beecher, County: Will, Section Number: 20-00024-00-RS, Fund Type: STU, ITEP, SRTS, HSIP Number(s): N/A, MPO Name: CMAP, MPO TIP Number: 12-20-0052

Construction on State Letting, Construction Local Letting, Day Labor, Local Administered Engineering, Right-of-Way

Construction, Engineering, Right of Way job numbers and project numbers

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE".

LOCATION

Local Street/Road Name: Gould Street, Key Route: FAU 0423, Length: 0.12 mi, Stationing: From 0.00 To 0.12

Location Termini: Indiana Avenue to Penfield Street

Current Jurisdiction: Village of Beecher, Existing Structure Number(s): N/A, Add Location, Remove

PROJECT DESCRIPTION

Preliminary Engineering (Phase II) for roadway resurfacing.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

- METHOD A - Lump Sum (80% of LPA Obligation), METHOD B - Monthly Payments, METHOD C - LPA's Share

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate **IDOT** District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
<input checked="" type="checkbox"/>	3. GATA Reporting
<input type="button" value="Add Row"/>	

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

--

Title of Official

Village President

Signature

Date

--	--

The above signature certifies the agency's Tin number is 366005789 conducting business as a Governmental Entity.

Duns Number 024068239

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Joanne Woodworth, Acting Chief Fiscal Officer

Date

--	--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency Village of Beecher	County Will	Section Number 20-00024-00-RS
--	-----------------------	---

Construction Job Number	Project Number	Engineering Job Number	Project Number	Right of Way Job Number	Project Number
		D-91-079-21	C3ED(684)		

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Preliminary Engineering	STU	\$16,000.00	*				LOCAL	\$4,000.00	BAL	\$20,000.00
-										
-										
Total		\$16,000.00		Total			Total		\$4,000.00	\$20,000.00

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* Maximum FHWA (STU) Participation 80% not to exceed \$16,000.00

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

\\corp.baxwood.com\Projects\CystalLake\BEECH\200349-Gould Street\ACADD\200349_SHT_LocationMap.dgn

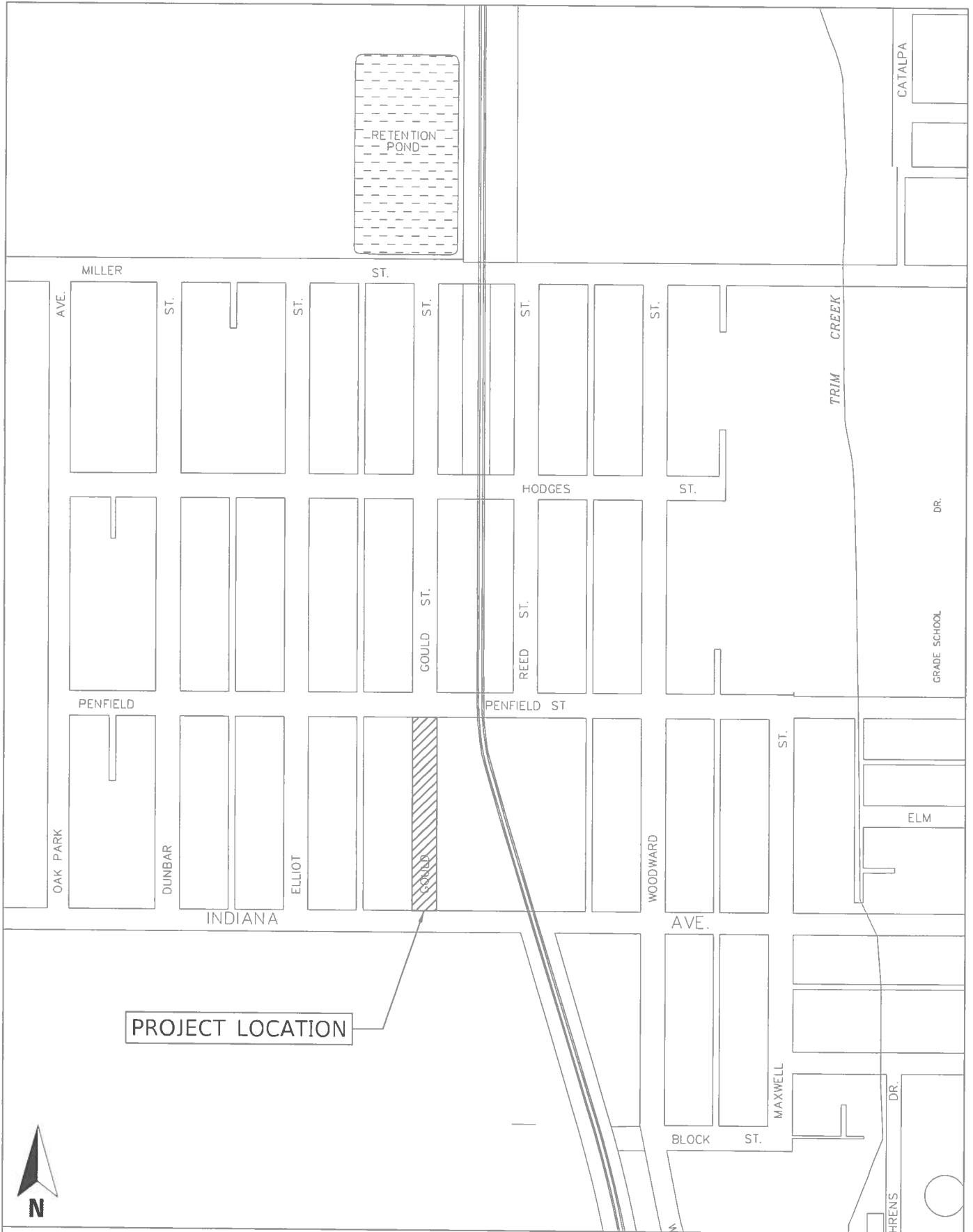
11/4/2020

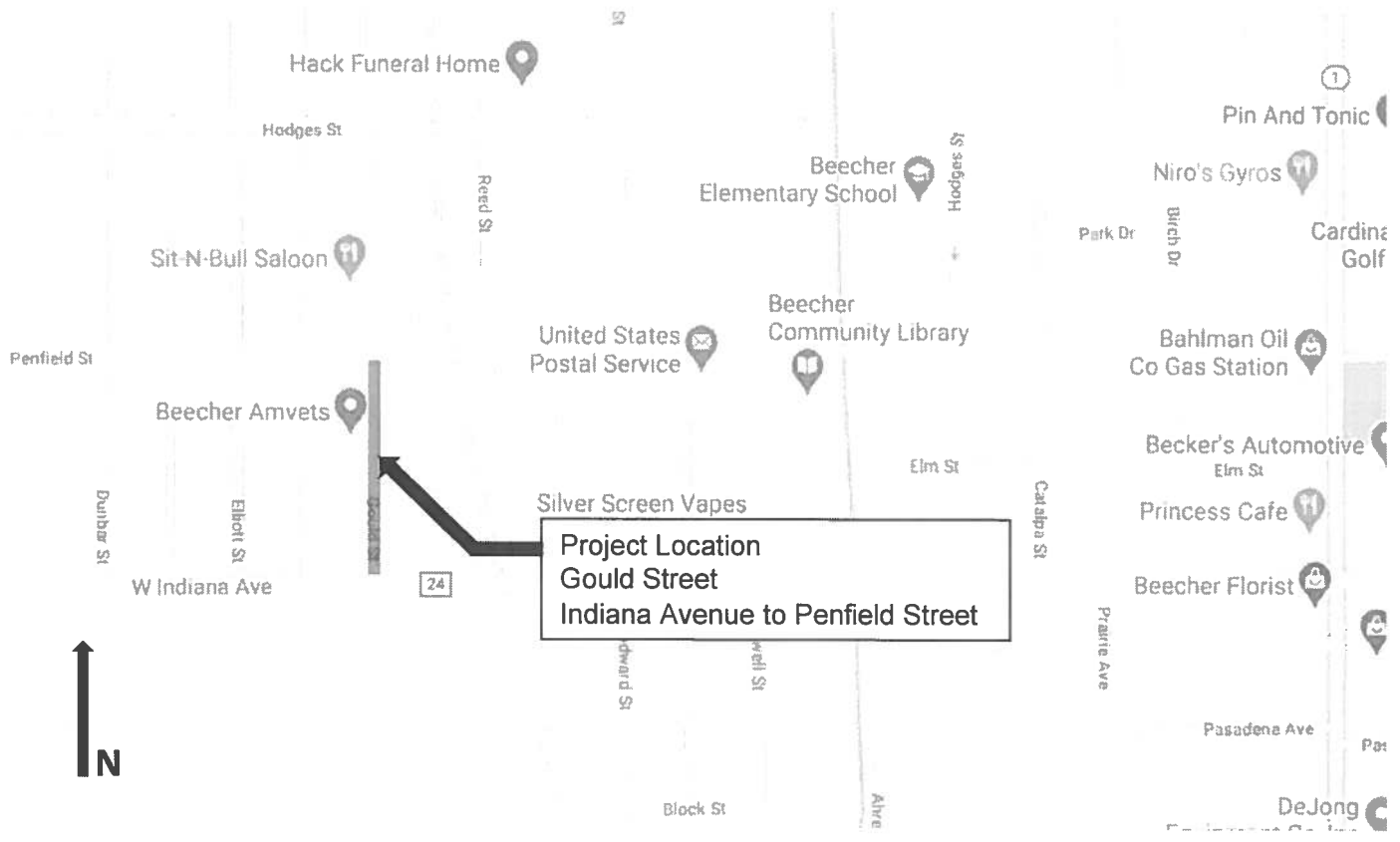


BAXTER & WOODMAN
Consulting Engineers

VILLAGE OF BEECHER, ILLINOIS
GOULD STREET ROADWAY RESURFACING

LOCATION MAP





Village of Beecher
 Gould Street STP Improvements
 Indiana Avenue to Penfield Street

Addendum 3


Grant Accountability and Transparency Act (GATA)

Required Uniform Reporting

The Grant Accountability and Transparency Act (30 ILCS 708), requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab.

Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

PLEASE NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "*Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports*" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

Local Public Agency Beecher	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Federal Participation	C O N S U L T A N T	Consultant Baxter & Woodman, Inc.
County Will			Address 8678 Ridgefield Road
Section 20-00024-00-RS			City Crystal Lake
Project No. C3ED(684)			State Illinois
Job No. D-91-079-21			Zip Code 60012
Contact Name/Phone/E-mail Address Robert Barber 708-946-2261 rbarber@villageofbeecheer.org	Contact Name/Phone/E-mail Address Tom Slattery 815-459-1260 tslattery@baxterwoodman.com		

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT. Federal-aid funds allotted to the LPA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

Project Description

Name Gould Street Route FAU 423 Length 0.17 mi Structure No. N/A

Termini Indiana Avenue to Penfield Street

Description Preliminary Engineering (Phase II) for roadway resurfacing. See Exhibit D for scope of services. ENGINEER's Project No. 200349.40.

Agreement Provisions

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance, in accordance with STATE approved design standards and policies, of engineering services for the LPA for the proposed improvement herein described.
2. To attend any and all meetings and visit the site of the proposed improvement at any reasonable time when requested by representatives of the LPA or STATE.
3. To complete the services herein described within 365 calendar days from the date of the Notice to Proceed from the LPA, excluding from consideration periods of delay caused by circumstances beyond the control of the ENGINEER.
4. The classifications of the employees used in the work should be consistent with the employee classifications and estimated man-hours shown in EXHIBIT A. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are indicated in Exhibit A to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
5. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
6. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections resulting from the ENGINEER's errors, omissions or negligent acts without additional compensation. Acceptance of work by the STATE will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or for clarification of any ambiguities.
7. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by the ENGINEER and will affix the ENGINEER's professional seal when such seal is required by law. Plans for structures to be built as a part of the improvement will be prepared under the supervision of a registered structural engineer and will affix structural engineer seal when such seal is required by law. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the STATE.
8. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LPA.

9. The undersigned certifies neither the ENGINEER nor I have:
- a. employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT,
 - b. agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - c. paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - d. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - e. have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - f. are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) and
 - g. have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
10. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
11. To submit all invoices to the LPA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
12. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the project (Exhibit B).
13. Scope of Services to be provided by the ENGINEER:
- Make such detailed surveys as are necessary for the planning and design of the PROJECT.
 - Make stream and flood plain hydraulic surveys and gather both existing bridge upstream and downstream high water data and flood flow histories.
 - Prepare applications for U.S. Army Corps of Engineers Permit, Illinois Department of Natural Resources Office of Water Resources Permit and Illinois Environmental Protection Agency Section 404 Water Quality Certification.
 - Design and/or approve cofferdams and superstructure shop drawings.
 - Prepare Bridge Condition Report and Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types and high water effects on roadway overflows and bridge approaches).
 - Prepare the necessary environmental and planning documents including the Project Development Report or Environmental Assessment, State Clearinghouse, Substate Clearinghouse and all necessary environmental clearances.
 - Make such soil surveys or subsurface investigations including borings and soil profiles as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations to be made in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE.
 - Analyze and evaluate the soil surveys and structure borings to determine the roadway structural design and bridge foundation.
 - Prepare preliminary roadway and drainage structure plans and meet with representatives of the LPA and STATE at the site of the improvement for review of plans prior to the establishment of final vertical and horizontal alignment, location and size of drainage structures, and compliance with applicable design requirements and policies.
 - Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
 - Complete the general and detailed plans, special provisions and estimate of cost. Contract plans shall be prepared in accordance with the guidelines contained in the Bureau of Local Roads and Streets manual. The special provisions and detailed estimate of cost shall be furnished in quadruplicate.
 - Furnish the LPA with survey and drafts in quadruplicate all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

II. THE LPA AGREES,

1. To furnish the ENGINEER all presently available survey data and information
2. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or
 CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or
 CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor
 IHDC = In House Direct Costs
 OH = Consultant Firm's Actual Overhead Factor
 R = Complexity Factor

Specific Rate (Pay per element)

Lump Sum _____

3. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).
5. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Local Government Professional Services Selection Act 50 ILCS 510, the Brooks Act 40USC 11, and Procurement, Management, and Administration of Engineering and Design related Services (23 CFR part 172). Exhibit C is required to be completed with this agreement.

III. IT IS MUTALLY AGREED,

1. That no work shall be commenced by the ENGINEER prior to issuance by the LPA of a written Notice to Proceed.
2. That tracings, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request, to the LPA or to the STATE, without restriction or limitation as to their use.

3. That all reports, plans, estimates and special provisions furnished by the ENGINEER shall be in accordance with the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Administrative Policies, Federal-Aid Procedures for Local Highway Improvements or any other applicable requirements of the STATE, it being understood that all such furnished documents shall be approved by the LPA and the STATE before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this agreement.
5. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the STATE; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
6. The payment by the LPA in accordance with numbered paragraph 3 of Section II will be considered payment in full for all services rendered in accordance with this AGREEMENT whether or not they be actually enumerated in this AGREEMENT.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the STATE, and their officers, agents and employees from all suits, claims, actions or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses to date of the written notice of termination.
9. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- a. Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- b. Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- c. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- d. Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- e. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by,
- f. Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- g. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

- 10. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
- 11. When the ENGINEER is requested to complete work outside the scope of the original AGREEMENT, a supplemental AGREEMENT will be required. Supplements will also be required for the addition or removal of subconsultants, direct costs, the use of previously unspecified staff, and other material changes to the original AGREEMENT.

Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Baxter & Woodman, Inc.	36-2845242	\$20,000.00
Sub-Consultants:		
Sub-Consultant Total:		\$0
Prime Consultant Total:		\$20,000.00
Total for all Work:		\$20,000.00

Executed by the LPA:

Village of Beecher

(Municipality/Township/County)

ATTEST:

By: _____

By: _____

Village _____ Clerk

Title: Village President

(SEAL)

Executed by the ENGINEER:

ATTEST:

Baxter & Woodman, Inc.

By: _____

By: _____

Title: Deputy Secretary

Title: Executive Vice President/COO

**PRELIMINARY ENGINEERING
PHASE I
EXHIBIT A**

Route: FA 0423 (Gould Street)
 Local Agency: Village of Beecher
(Municipality)
 Section: 20-00024-00-RS
 Project: C3ED(684)
 Job No.: D-91-079-21

*Firm's approved rates on file with
 Bureau of Accounting and Auditing:
 Overhead Rate 145.02%
 Complexity Factor 0.00
 Calendar _____

Method of Compensation:
 Cost Plus Fixed Fee 1 14.5%[DL + R(DL) + OH(DL) + IHDC]
 Cost Plus Fixed Fee 2 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
 14.5%[(2.3 + R)DL + IHDC]
 Specific Rate
 Lump Sum

Cost Estimate of Consultant's Services in Dollars

ELEMENT OF WORK	EMPLOYEE CLASS.	MANHOURS	PAYROLL RATE	PAYROLL COSTS (DL)	OVERHEAD	SERVICES BY OTHERS	IN-HOUSE DIRECT COSTS	PROFIT	TOTAL
Early Coordination & Data Collection		24		1,108.96	1,608.21			393.99	3,111.16
Plan Preparation		132		4,808.08	6,972.68		65.93	1,717.77	13,564.46
QA/QC		8		512.96	743.89			182.24	1,439.09
Manage Project		16		672.00	974.53			238.75	1,885.28
	See		See						
	Payroll		Payroll						
	Rates		Rates						
TOTALS		180		7,102.00	10,299.32	0.00	65.93	2,532.75	20,000.00

IN-HOUSE DIRECT COSTS (INCLUDED IN TOTAL COST): VEHICLE EXPENSES - TRAVEL \$65.93 SERVICES BY OTHERS (INCLUDED IN TOTAL COST): None 0.00

Exhibit B - Preliminary Engineering

AVERAGE HOURLY PROJECT RATES

FIRM Baxter & Woodman, Inc.
PSB N/A
PRIME/SUPPLEMENT PRIME

DATE 12/15/20

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJECT RATES			Early Coordination & Data Collection			Plan Preparation			QA/QC			Manage Project					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	81.40	0																	
Vice President	70.13	0																	
Engineer V	64.12	24	13.33%	8.55	8	33.33%	21.37				8	100.00%	64.12	8	50.00%	32.06			
Engineer IV	53.18	0																	
Engineer III	43.90	48	26.67%	11.71	8	33.33%	14.63	40	30.30%	13.30									
Engineer II	35.19	8	4.44%	1.56				8	6.06%	2.13									
Engineer I	30.60	68	37.78%	11.56	8	33.33%	10.20	60	45.45%	13.91									
Environmental Scientist V	55.19	0																	
Environmental Scientist IV	44.00	0																	
Engineer Tech V	50.41	0																	
Engineer Tech IV	42.64	0																	
Engineer Tech III	36.01	0																	
Engineer Tech II	28.43	0																	
Spatial Tech. Manager	55.79	0																	
Spatial Tech. Prof. III	37.90	0																	
Spatial Tech. Prof. II	31.00	0																	
Spatial Tech. Prof. I	24.82	0																	
Survey Manager	39.93	0																	
Project Surveyor	35.27	0																	
CADD Technician III	44.14	16	8.89%	3.92				16	12.12%	5.35									
CADD Technician II	37.75	0																	
Administrative Support III	28.54	8	4.44%	1.27				8	6.06%	1.73									
Administrative Support I	19.88	8	4.44%	0.88										8	50.00%	9.94			
		0																	
		0																	
		0																	
		0																	
TOTALS		180	100%	\$39.46	24	100.00%	\$46.21	132	100%	\$36.42	8	100%	\$64.12	16	100%	\$42.00	0	0%	\$0.00

Exhibit B



**Engineering Payment Report
(Submit with Final Invoice)**

Prime Consultant

Name Baxter & Woodman, Inc.
 Address 8678 Ridgely Road
 Telephone 815-459-1260
 TIN Number 36-2845242

Project Information

Local Agency Village of Beecher
 Section Number 20-00024-00-RS
 Project Number C3ED(684)
 Job Number D-91-079-21

This form is to verify the amount paid to the Sub-consultant on the above captioned contract. Under penalty of law for perjury or falsification, the undersigned certifies that work was executed by the Sub-consultant for the amount listed below.

Sub-Consultant Name	TIN Number	Actual Payment from Prime
Sub-Consultant Total:		
Prime Consultant Total:		
Total for all Work Completed:		

Signature and title of Prime Consultant

Date

Note: The Department of Transportation is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under state and federal law. Disclosure of this information is **REQUIRED** and shall be deemed as concurring with the payment amount specified above.

For information about IDOTs collection and use of confidential information review the department's [Identity Protection Policy](#).

Exhibit C Federal Qualification Based Selection (QBS) Checklist

Local Public Agency Village of Beecher
 Section Number 20-00024-00-RS
 Project Number C3ED(684)
 Job Number D-91-079-21

The LPA must complete Exhibit C, if federal funds are used for this engineering agreement and the value will exceed \$40,000. The LPA must follow federal small purchase procedures, if federal funds are used and the engineering agreement has a value less than \$40,000.

Form Not Applicable (engineering services less than \$40,000)

1.	Do the written QBS policies and procedures discuss the initial administration (procurement, management, and administration) concerning engineering and design related consultant services? <input type="checkbox"/> Yes <input type="checkbox"/> No		
2.	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06(e) of the <i>BLRS Manual</i> ? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, IDOT's approval date: _____		
3.	Was the scope of services for this project clearly defined? <input type="checkbox"/> Yes <input type="checkbox"/> No		
4.	Was public notice given for this project? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Due date of submittal: _____ Method(s) used for advertisement and dates of advertisement: _____		
5.	Do the written QBS policies and procedures cover conflicts of interest? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6.	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment? <input type="checkbox"/> Yes <input type="checkbox"/> No		
7.	Do the written QBS policies and procedures discuss the method of evaluation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
	Criteria for this project	Weighting	Criteria for this project
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
	_____	_____ %	_____
8.	Do the written QBS policies and procedures discuss the method of selection? <input type="checkbox"/> Yes <input type="checkbox"/> No Selection committee (titles) for this project: _____ Top three consultants selected for this project in order: 1) _____ 2) _____ 3) _____ If less than 3 responses were received, IDOT's approval date: _____		
9.	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation? <input type="checkbox"/> Yes <input type="checkbox"/> No		
10.	Were negotiations for this project performed in accordance with federal requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No		
11.	Were acceptable costs for this project verified? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> LPA will rely on IDOT review and approval of costs.		
12.	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval? <input type="checkbox"/> Yes <input type="checkbox"/> No		
13.	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, record retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)? <input type="checkbox"/> Yes <input type="checkbox"/> No		

**VILLAGE OF BEECHER
PHASE I ENGINEERING SERVICES
GOULD STREET RESURFACING**

**SCOPE OF SERVICES
EXHIBIT D**

Location:

The Project is located on Gould Street (FAU Route 0423) from Indiana Avenue to Penfield Street within the Village of Beecher.

Project Understanding:

This Project will consist of Phase II design plans, specifications, and bidding documents in accordance with the Illinois Department of Transportation's Bureau of Local Roads and Street guidelines.

The project will utilize federal funding and be processed through the IDOT District 1 Bureau of Local Roads and Streets.

Scope of Services:

1. EARLY COORDINATION AND DATA COLLECTION

- *Agency Coordination:* Prepare and maintain the Project Program Information (PPI) and Project Update forms, and coordinate the status of the Project with the Will County Governmental League and Illinois Department of Transportation.

2. CLEAN CONSTRUCTION OR DEMOLITION DEBRIS

- *Clean Construction or Demolition Debris (CCDD):* CCDD testing and completion of Form 663 is not included in this scope because it is anticipated that this Project will generate small amounts of excavation haul off, which will be risk managed as non-special waste.

3. PLAN PREPARATION

- *Estimate of Cost and Time:* Prepare summary of quantities, estimate of time, schedules of materials and an engineer's estimate of cost.
- *Specifications:* Prepare special provisions in accordance with Village guidelines to specify items not covered by the Standard Specifications for Road and Bridge Construction.

- *Roadway Design:* Prepare plan sheets for the roadway design including improvement limits, driveway repairs, rehabilitation strategy, ADA sidewalk improvements, utility structure adjustments, pavement marking, and note special instructions to the Contractor.
- *Detailed Drawings:* Complete required plan sheets required for bidding including: Cover, General Notes, Summary of Quantities, Schedule of Quantities, Typical Sections, Plan and Pavement Markings.
- *Utility Coordination:* Contact J.U.L.I.E. to identify utilities that have facilities along the project limits. Request utility atlas maps and plot locations and sizes of existing utilities in electronic drawings. Submit preliminary and final plans to utility companies so conflicts and relocation efforts can be identified. Provide ongoing reviews of permitting and utility relocation efforts as requested by the Village. Prepare "Status of Utilities to be Adjusted" special provision in accordance with IDOT District 1 requirements, which provides the contractor with the duration of utility relocation work, status of utilities to be watched and protected within the project limits, and pertinent information for the contractor to develop a work schedule to meet the requirements for the project.

4. QA/QC

- Perform in-house peer and milestone reviews by senior staff during project initiation, conceptual review, preliminary, prefinal, and final submittals. Provide ongoing reviews of permitting and utility coordination efforts. Conduct milestone reviews of subconsultants and provide feedback throughout the progress of work.

5. MANAGE PROJECT

- Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with VILLAGE and project team to ensure the goals of the project are achieved. Prepare and submit monthly invoices, coordinate invoices from sub-consultants, and provide regular updates to the VILLAGE.
- *Deliverables:* The following is a list of anticipated final deliverables to the VILLAGE for this project:
 - *Electronic DGN, Geopak, Digital Photos, and GIS files used in project development including Plan, Profiles, Cross Sections, Survey, and Exhibits.*
 - *Electronic Record of Design files including agency correspondence, Project Development Report content, Drainage Reports and Models, Environmental Reports, Estimates, Exhibits, and related electronic submittals (pdf or as appropriate). Baxter & Woodman utilizes an electronic filing system in lieu of hard copies.*



Vernon and Maz, Inc.
 P.O. BOX 58
 Monee, IL 60449-9749
 Ph: (708) 534-9123
 FAX: (708) 534-9149
 Email: accounting@vernonandmaz.com
 Web: <http://www.vernonandmaz.com>

Created Date:	1/7/2022 2:20:00PM	Prepared For:	Village of Beecher
Salesperson:	House Account	Contact:	Robert Barber
Email:	sales@vernonandmaz.com	Office Phone:	(708) 946-2261
Office Phone:	(708) 534-9123	Office Fax:	(708) 946-3764
Office Fax:	(708) 534-9149	Email:	rbarber@villageofbeecheer.org
Entered by:	Cindy Monteton	Address:	625 Dixie Highway Beecher, IL 6040-1

Description: Double-Sided LED Brick Monument Sign

	Quantity	Price	Unit Price	Subtotal
--	----------	-------	------------	----------

1	Product: Custom Fabricated Sign	1	\$59,775.00	\$59,775.00	\$59,775.00
----------	--	---	-------------	-------------	-------------

Description: FURNISH AND INSTALL 112" TALL DOUBLE-SIDED BRICK MONUMENT SIGN FOR THE VILLAGE OF BEECHER

SIGN INCLUDES:

28" H X 89.75" W (VILLAGE OF BEECHER ESTABLISHED 1870) DOUBLE-SIDED BROWN ALUMINUM SIGN CABINET W/ ROUTED FACE AND WHITE ACRYLIC BACKER AND 50.06" X 81.84" 11MM DOUBLE-FACE FULL COLOR LED DISPLAY MOUNTED BETWEEN 2 - 98" H X 20" W BRICK PILLARS IN BEECHER, IL

LOCATION: BEECHER MUNICIPAL BULIDING 625 DIXIE HWY.

LED SIGN INCLUDES:

COMMUNICATION - CELLULAR MODEM
 SOFTWARE - VISIONS PLAY
 INTEGRATED PHOTOCELL
 WEB BASED 1 ON 1 SOFTWARE TRAINING
 TIME & TEMPERATURE MODULE

LED WARRANTY:

5 YEARS PARTS
 5 YEARS LABOR

CUSTOMER SHALL PROVIDE ELECTRIC SERVICE OF SUITABLE CAPACITY AND APPROVED TYPE TO THE SIGN AS FOLLOWS:

- 1 - 30 AMP CIRCUIT FOR LED DISPLAYS
- 1 - 20 AMP CIRCUIT FOR ILLUMINATED SIGN CABINET

VILLAGE OF BEECHER TO SECURE AND PAY FOR ALL PERMITS. FEES FOR LICENSES, BONDS ETC... WILL BE ADDED TO FINAL INVOICE

PLEASE NOTE:

DUE TO THE CURRENT VOLATILITY OF MATERIAL COSTS OUR ESTIMATES MAY ONLY BE GOOD FOR 14 DAYS. ONCE MATERIAL COSTS STABILIZE WE WILL RETURN TO OUR NORMAL 30 DAYS.

Estimate Total:	\$59,775.00
Subtotal:	\$59,775.00
Total:	\$59,775.00

Payment Terms: 50% Down & Balance on Completion
 Notice: 3% Convenience Fee will Apply for Payments Made by Credit Card

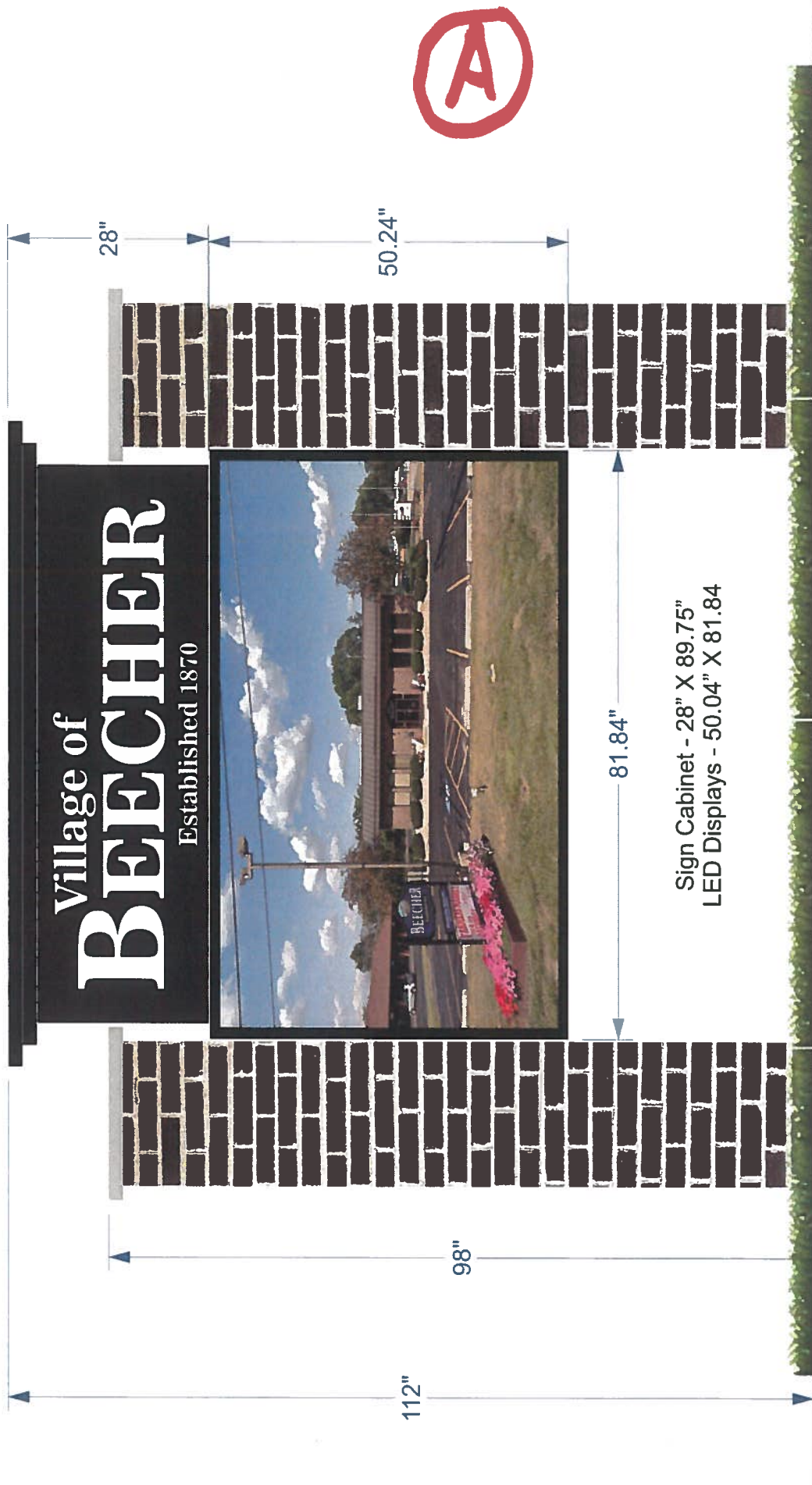
Client Reply Request

Estimate Accepted "As Is". Please proceed with Order.

Other: _____

Changes required, please contact me.

SIGN: _____ **Date:** / /



Village of Beecher - Double-Sided LED Monument Sign

Proof 9-21-20

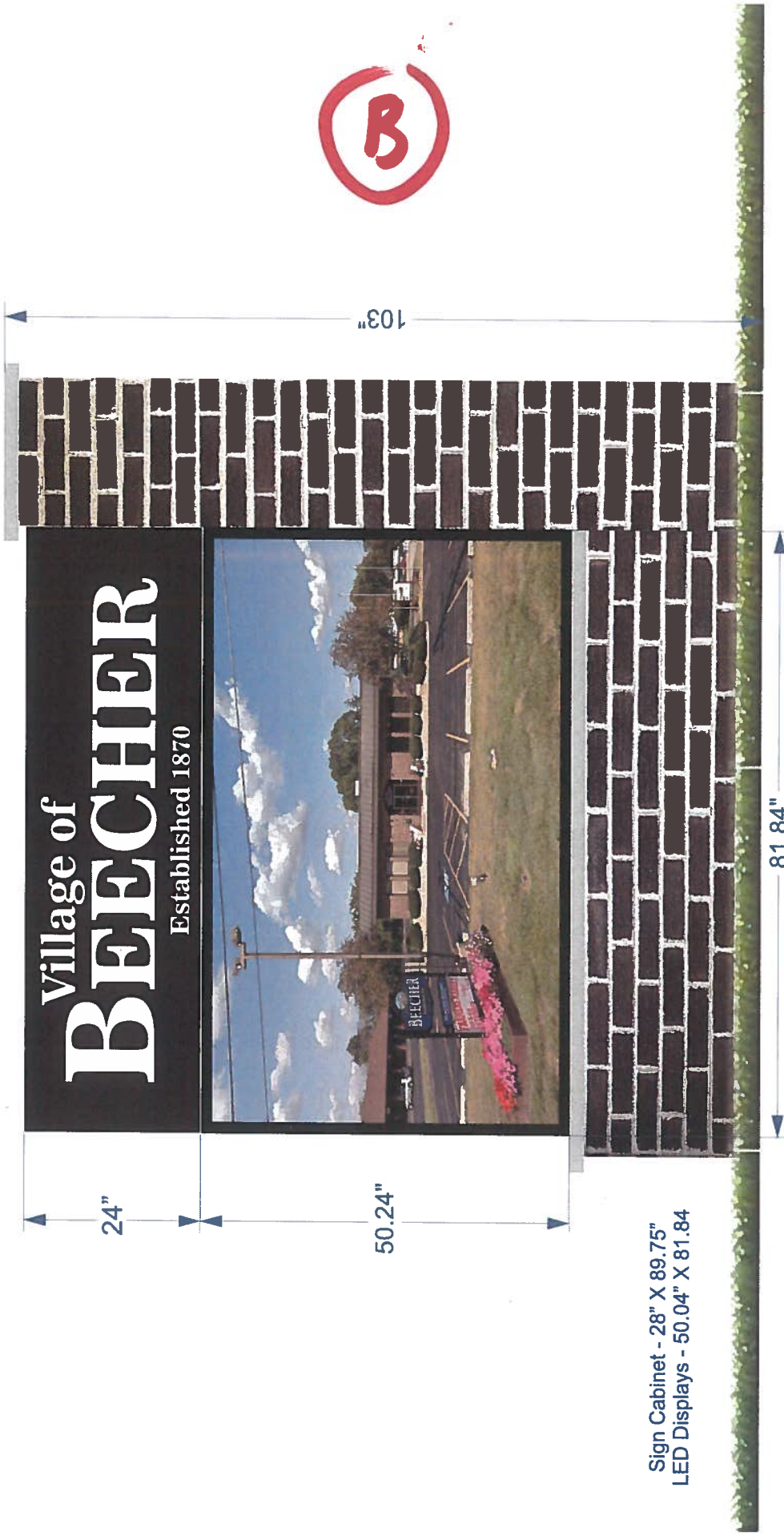


This rendition is an artistic representation of what the artwork will look like. Vernon & Maz reserves the right to slightly modify certain measurements and /or areas to accommodate production and installation. As these renditions are generated by computer, the colors may vary slightly from the actual product.

242 I6 SOUTH HOME AVE. | MONEE, IL 60449 | PH: 708.534.9123 | NAT'L: 800.800.8195 | FAX: 708.534.9149 | EMAIL: ARTWORK@VERNONANDMAZ.COM | WEBSITE: WWW.VERNONANDMAZ.COM

Approved By: _____
 Please review Spelling and Colors! Vernon & Maz is not responsible for typographical errors.
ALL ORIGINAL ARTWORK COPYRIGHT OF VERNON & MAZ, INC.
 "YOUR IMAGE IS OUR IMAGE"

Final Color Rendition or Proof of Job #	Material #	Base Color
Color Details are 3M/Orcaid Quality and Guaranteed Graphics <small>For a true Color representation, refer to a 3M or Orcaid Vinyl Color Chart.</small>		



Sign Cabinet - 28" X 89.75"
 LED Displays - 50.04" X 81.84"

Village of Beecher - Double-Sided LED Monument Sign

Proof 10-7-20

Approved By: _____

Please review Spelling and Colors! Vernon & Maz is not responsible for typographical errors. **ALL ORIGINAL ARTWORK COPYRIGHT OF VERNON & MAZ, INC.**

"YOUR IMAGE IS OUR IMAGE"

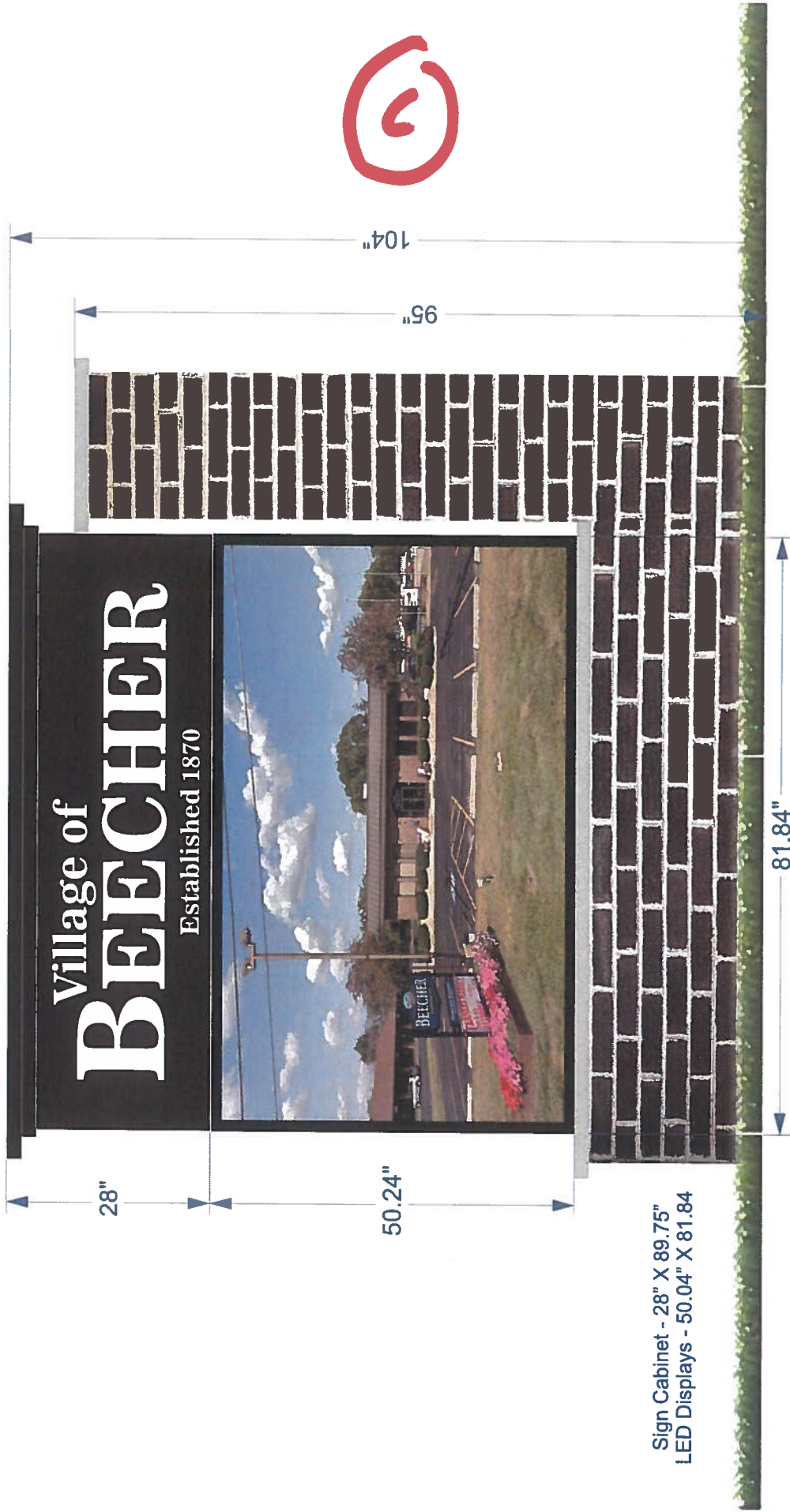


This rendition is an artistic representation of what the artwork will look like. Vernon & Maz reserves the right to slightly modify certain measurements and /or areas to accommodate production and installation. As these renditions are generated by computer, the colors may vary slightly from the actual product.

242 | 6 SOUTH HOME AVE. | MONEE, IL 60449 | PH: 708.534.9123 | NAT'L: 800.800.8195 | FAX: 708.534.9149 | EMAIL: ARTWORK@VERNONANDMAZ.COM | WEBSITE: WWW.VERNONANDMAZ.COM

Final Color Rendition or Proof of Job #	
Color	Material #
	Base Color

Color Details are 3M/Orasol Quality and Guaranteed Graphics
 For a true color representation, refer to a 3M or Orasol Vinyl Color Chart.



Sign Cabinet - 28" X 89.75"
LED Displays - 50.04" X 81.84

Village of Beecher - Double-Sided LED Monument Sign

Proof 10-7-20

Approved By: _____

Please review Spelling and Colors! Vernon & Maz is not responsible for typographical errors. **ALL ORIGINAL ARTWORK COPYRIGHT OF VERNON & MAZ, INC.**

"YOUR IMAGE IS OUR IMAGE"

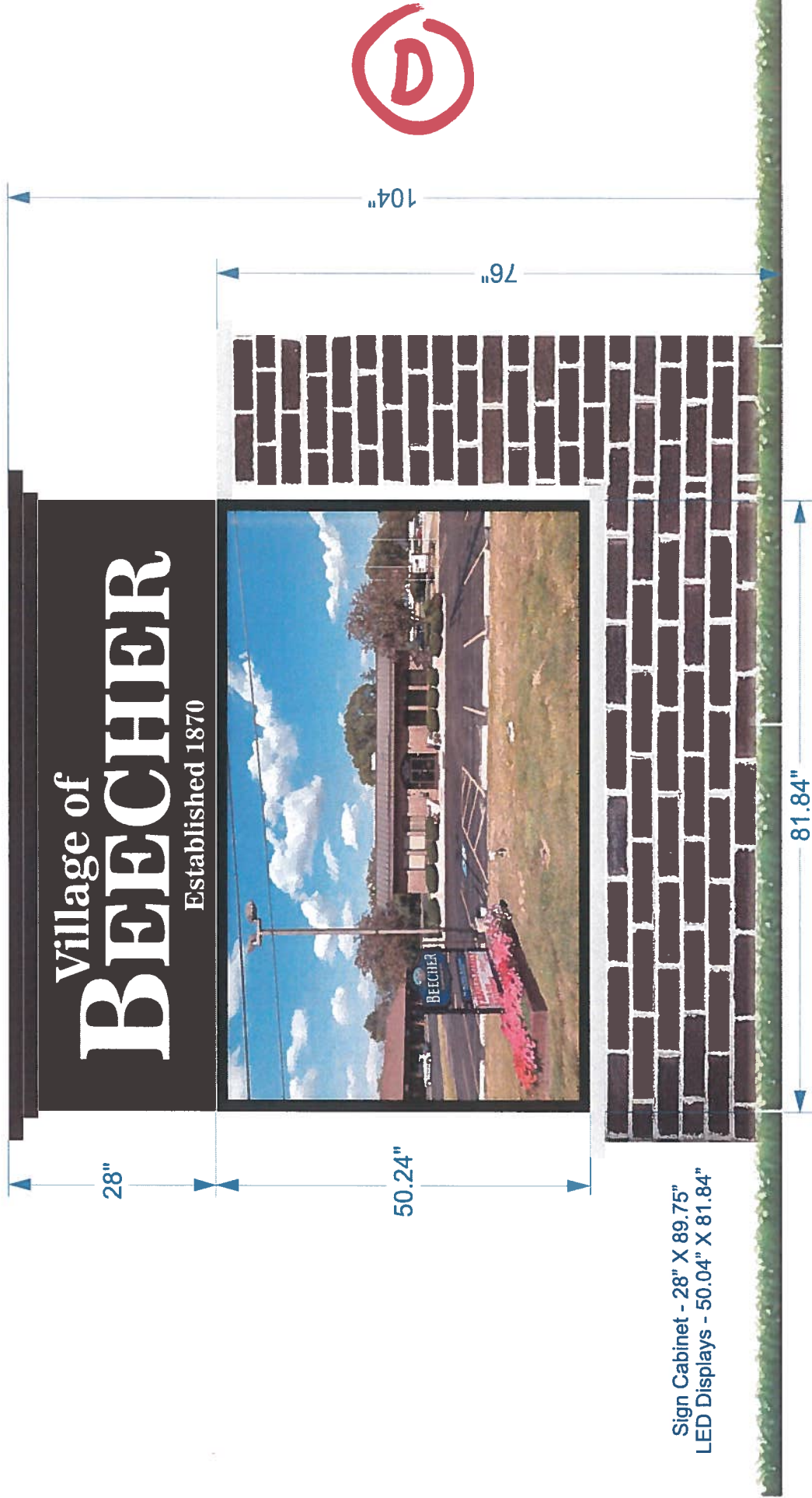


This rendition is an artistic representation of what the artwork will look like. Vernon & Maz reserves the right to slightly modify certain measurements and /or areas to accommodate production and installation. As these renditions are generated by computer, the colors may vary slightly from the actual product.

242 | 6 SOUTH HOME AVE. | MONEE, IL 60449 | PH: 708.534.9123 | NAT'L: 800.800.8195 | FAX: 708.534.9149 | EMAIL: ARTWORK@VERNONANDMAZ.COM | WEBSITE: WWW.VERNONANDMAZ.COM

Final Color Rendition or Proof of Job #	
Color	Material #
	Base Color

Color Details are 3M/Oraacal Quality and Guaranteed Graphics
For a true Color representation, refer to a 3M or Oraacal Vinyl Color Chart.



Sign Cabinet - 28" X 89.75"
LED Displays - 50.04" X 81.84"

Village of Beecher - Double-Sided LED Monument Sign

Proof 10-7-20

Approved By: _____

Please review Spelling and Colors! Vernon & Maz is not responsible for typographical errors. ALL ORIGINAL ARTWORK COPYRIGHT OF VERNON & MAZ, INC.

"YOUR IMAGE IS OUR IMAGE"

This rendition is an artistic representation of what the artwork will look like. Vernon & Maz reserves the right to slightly modify certain measurements and /or areas to accommodate production and installation. As these renditions are generated by computer, the colors may vary slightly from the actual product.

24216 SOUTH HOME AVE. | MONEE, IL 60449 | PH: 708.534.9123 | NAT'L: 800.800.8195 | FAX: 708.534.9149 | EMAIL: ARTWORK@VERNONANDMAZ.COM | WEBSITE: WWW.VERNONANDMAZ.COM



Final Color Rendition or Proof of Job #	
Color	Material #
	Base Color
Color Decals are 3M/Oraocal Quality and Guaranteed Graphics For a true Color representation, refer to a 3M or Oraocal Vinyl Color Chart.	

Why Choose Electro-Matic Visual

24 Hour Technical Support From US Location

- No chance for lack of help due to overseas time zones or time of day
- Repository of training videos available on Internet 24/7

5 Year Factory Parts & Labor Warranty

- Confidence in quality of construction and availability of replacement/repair parts

LED Display Features

- 60 FPS
- Trillions of colors

Unlimited Software Seats/Licenses

- No Cost for any additional users
- Empower multiple users to program sign from multiple locations without additional cost

Multiple Communication Options

- Hardwired
- Wifi Modem
- Cellular Modem

\$ 70,000

Media Services Library

- Creative library
- Custom content available
- Corporate creative content portals



SCHEDULE A LIVE DEMO

Let our new Fusion® LED display do the talking! Schedule a live Demo with one of our sales representatives to see our 11mm and 16mm displays in action!

EMDISPLAYS.COM/DEMO



Since 1969 Electro-Matic has been built upon the drive to provide value-added technology. In 2012 that commitment was invested back with the formation of an Employee Stock Ownership Program (ESOP), making Electro-Matic 100% Employee Owned.



Call

866-998-0990

(248) 478-1472 Fax



Click

visual.electro-matic.com



Visit

Electro-Matic Visual, Inc.

23660 Industrial Park Drive

Farmington Hills, MI 48335





- 1 Thinner Profile**
Revolutionary extrusion design allows for thinner cabinet depth and the aluminum frame makes the Fusion our lightest LED display
- 2 Easy Install**
Simplified install via integrated universal mounting channels around all four sides and back of the display cabinet
- 3 Modular LED Tiles**
Advanced LED tile design allows for even more display size versatility; 6mm, 11mm, & 16mm
- 4 Optimized Power Consumption**
Refined LED technology reduces overall energy consumption with capability of Dual Photo Eyes
- 5 Seamless Front Venting**
Unit stays cool by drawing air in at the bottom of display and pushing out along top
- 6 Military Grade Cables**
Electro-Matic uses Military Grade Cables to withstand even the harshest environments

