

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, May 20, 2022

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, May 23, 2022 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS OF THE MONTH

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORT OF THE VILLAGE PRESIDENT

1. WILL COUNTY GOVERNMENTAL LEAGUE SPRING MEETING

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

1. COMMITTEE REVIEWING OPTIONS FOR RETAINING BOND COUNSEL FOR UPCOMING BOND REFERENDUM. The committee met last week to discuss its options and decided to meet with First Midstates Bank of Bloomington, Illinois to hear their presentation on the sale of the bonds and the cost related thereto. A synopsis of the seven option explored is enclosed.

2. NEW DEBT SCHEDULE TO REFLECT CURRENT. This schedule allows Board members to see what debt instruments the Village has in place and how payments affect the future of the Village's finances. This schedule preparation was recommended by the Chairman.

3. VARIANCE REPORTS FOR THE END OF THE FISCAL YEAR are enclosed for your review. Despite spending \$125,000 in General Fund reserves to buy land, the Village increased its General Fund balance by \$310,144 due to under forecasting revenues and spending at or below departmental budgets. The Water Fund gained \$31,158.68 and the Sewer Fund gained \$39,846.02 over the course of the last year after all transfers were made to the Watermain Replacement Account and the Debt Fund. All in all this was one of our best years in terms of financial position and the Village Board should be recognized for its fiscal austerity and its commitment to long term financial planning.

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

1. CONSIDER PAYMENT IN THE AMOUNT OF \$54,314.20 TO GEORGE'S LANDSCAPING AS FINAL PAYMENT FOR THE SPLASH PAD. Please see the enclosed invoice. \$58,785 was encumbered in the proposed budget to pay these splash pad bills.

2. CONSIDER A CHANGE ORDER PAYMENT IN THE AMOUNT OF \$425.00 TO GEORGE'S LANDSCAPING FOR NEW CEMENT PAD CONNECTING EXISTING PAD TO SPLASH PAD. This change order was approved last Fall. Please see the enclosed invoice.

3. RESULTS OF SPLASH PAD RIBBON CUTTING AND GRAND OPENING to be held this Saturday, May 21st at 10 am.

4. CONSIDER A PROPOSAL FROM J.M.A. ARCHITECTS TO TAKE THE POLICE STATION PROJECT TO REFERENDUM IN THE AMOUNT OF \$44,250. \$103,500 FOR COMPLETED PRINTS AND BID SPECS, AND \$93,500 FOR CONSTRUCTION MANAGEMENT OF THE FACILITY. The committee discussed the enclosed JMA proposal and recommends it for approval by the Village Board. If the referendum fails only \$44,250 will be spent to complete site renderings of the facility for public inspection and review. \$110,000 was budgeted for this purpose.

5. CONSIDER A PROPOSAL FROM BAXTER AND WOODMAN ENGINEERS TO DESIGN THE SITE WORK FOR THE PROPOSED POLICE FACILITY. \$25,000 was budgeted for this purpose. As of this printing we have not received the proposal but if it arrives in time for the meeting it will be presented for review.

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

1. MEETING OF THE PLANNING AND ZONING COMMISSION scheduled for Thursday, May 26th has been cancelled due to a lack of agenda items.

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

1. STATUS OF HIRING A FULL TIME OFFICER REPLACING OFFICER LEROY. A status report will be provided at the meeting.
2. STATUS OF HIRING NEW PART TIME OFFICERS will also be provided at the meeting.
3. CONSIDER AUTHORIZING A SIREN MAINTNEANCE AGREEMENT WITH BRANIFF COMMUNICATIONS IN THE AMOUNT OF \$1,720. \$1,900 was budgeted for this lime item.
4. BIKE RODEO TO BE HELD SATURDAY, JULY 2ND AT 9AM IN THE FIREMEN’S PARK PARKING LOT. Trustee volunteers will be needed.
5. POLICE DEPARTMENT NATIONAL NIGHT OUT is scheduled for Tuesday, August 2nd beginning at 6pm in Firemen’s Park and will run until approximately 8:30 p.m. An update will be provided.

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

1. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. WATER BILLING REGISTER is enclosed for your review. Billed to pumped ratio was 66.21% which is better than the 55.88% for the same period last year and about the same as the average 10 year of 64%.
3. CONSIDER A CHANGE ORDER IN AN AMOUNT NOT TO EXCEED \$42,000 TO M+J UNDERGROUND FOR THE REMOVAL AND PROPER LANDFILLING OF CONTAMINATED SOIL FOR THE GOULD STREET WATERMAIN REPLACEMENT PROJECT. Contaminated soil has been detected under the roadway in front of Sit-n-Bull and Water Tower Park. This soil has to be properly disposed of in a landfill since a proper IEPA Form 663 cannot be attained for private disposal and there is an odor coming from the soil. Since we have already exceeded our grant award this expense will be charged to the Village and will have to be taken from the Watermain Replacement Account. We are hoping the removal of this soil will come in under the amount being requested for authorization.
4. GOULD STREET WATERMAIN REPLACEMENT STATUS REPORT will be provided by the Supt. at the meeting.
5. LEAD SERVICE LINE REMOVAL UPDATE to be provided by the Supt. at the meeting.
6. PENFIELD S.T.P. PROJECT UPDATE is still a go for bid opening on Friday, June 17th at IDOT headquarters in Springfield. Results should be posted later in the day. It is a virtual bid opening.

7. ANNUAL VILLAGE REQUIREMENT TO DISCUSS STORMWATER POLLUTION IN A PUBLIC MEETING. ENCLSOED IS A COPY OF OUR MS4 PERMIT RENEWAL AND ANNUAL REPORT which must be publicly acknowledged in a meeting of the Village Board. The report will then be posted online. Everyone is reminded and encouraged to protect the Trim creek watershed by proactively not dumping anything but clean storm water into storm sewer drains.

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

1. DISCUSSION ON RESULTS OF SECOND CONCERT IN THE PARK FOR 2022 HELD ON SUNDAY, MAY 14TH.

2. COMMITTEE NEEDS TO MEET WITH LIONS CLUB, YOUTH COMMISSION AND CHAMBER OF COMMERCE TO COORDINATE A HOLIDAY WEEKEND IN THE VILLAGE EITHER DECEMBER 3RD OR DECEMBER 10TH. December 3rd probably makes more sense for a tree lighting since it is earlier in the season but the Village has been approached by the Lions Club to coordinate all events on the same weekend.

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
MAY 9, 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, Code Enforcement Officer David Harrison, Kevin Bouchard and EMA Director Bob Heim.

GUESTS: Denis, Denise and Dana Tatgenhorst, George Schuitema, Larry Sanders, members of Beecher EMA, Beecher Police officers, Crete EMA and Will County EMA members.

President Meyer asked for consideration of the minutes of the April 25, 2022 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Kypuros.

Motion carried.

RECOGNITION OF AUDIENCE

President Meyer read aloud a Certificate of Recognition honoring Denis Tatgenhorst for his establishment of the Beecher Emergency Management Agency and thanked him for his contributions to the program. EMA Director Bob Heim presented the certificate to Denis, and Denis said a few words thanking everyone for their support.

The Board then took a five-minute recess.

CLERK'S REPORT

A report was provided of income received in April, 2022.

REPORTS OF VILLAGE COMMISSIONS

BEAUTIFICATION COMMISSION - No report.

Trustee Kraus provided a 4th of July Commission report. The next meeting is Wednesday, May 18th at the Village Hall. Trustee Kraus thanked the Commission members that came out and served food at the first Concert in the Park. He also commented that the Commission has a new logo this year. He said it looks good but doesn't say "Beecher" 4th of July Commission and feels that it should.

Trustee Juzeszyn provided a Youth Commission report. The Commission is planning a Kick Off to summer event on Saturday, June 4th. The Youth Commission is exploring fund raising opportunities and always looking for new commissioners. The next meeting is Tuesday, May 17th, 7:30 p.m. at the Village Hall.

HISTORIC PRESERVATION COMMISSION – No report.

VILLAGE PRESIDENT'S REPORT

President Meyer read aloud the annual appointments as follows:

LIST OF APPOINTMENTS BY VILLAGE PRESIDENT FY ending April 30, 2023

Village President Pro-Tem: Jonathan Kypuros
Finance and Administration Committee: Chair: Jonathan Kypuros, Ben Juzeszyn
Public Safety Committee: Chair: Joe Tieri, Jonathan Kypuros
Public Works Committee: Chair: Todd Kraus, Roger Stacey
Economic Development and Community Relations Committee:
Chair: Ben Juzeszyn, Joe Gianotti
Public Buildings and Properties, Parks and Recreation: Chair: Joe Gianotti, Joe Tieri
Planning, Building and Zoning: Chair: Roger Stacey, Todd Kraus

Village Administrator and Zoning Administrator: Robert Barber
Village Clerk: Janett Conner
Village Prosecutor: Tom Knuth
Village Corporate Counsel: Tim Kuiper, Austgen and Kuiper, P.C.
Code Enforcement Officer: David Harrison
ESDA Coordinator: Bob Heim
Chief of Police: Terry Lemming
Public Works Superintendent: Matt Conner
Village Treasurer: Donna Rooney
Building Department Services: Safebuilt

EASTCOM and Laraway Communications Board of Directors:

Member: Bob Barber, Alternate: Joe Tieri

Planning and Zoning Commission Secretary: Patty Meyer

Joint Fuel Committee: Jonathan Kypuros and Robert Barber

Village Engineer: Baxter and Woodman: (project engineers TBD on case by case basis)

Planning and Zoning Commission:

Bob Heim (term expires 5/1/23)

David Weissbohn (term expires 5/1/23)

Bill Hearn (term expires 5/1/24)

Phil Serviss (term expires 5/1/24)

George Schuitema (term expires 5/1/24)

Denis Tatgenhorst (term expired 5/1/22 – will be temporarily extended until further notice)

Kevin Bouchard (term expired 5/1/22 – will be temporarily extended until further notice)

Beautification Commission:

Matt Conner (Village Liaison)

George Obradovich

Sandy Lohmann

Jean Smith

Fourth of July Commission (20 voting members):

Marcy Meyer, (Village President)

Todd Kraus (Village Liaison)

1. Nelson Collins

9. Barb Hodgett

17. Phil Salmen

2. Hayden Karstensen

10. Casey Thompson

18. Nicholas Hoehn

3. Debbie Falaschetti

11. Chuck Hoehn

19. Alex Burgess

4. Nichole Modschiedler

12. Cameron Ohlendorf

20. Dana Karstensen

5. Joe Gianotti

13. Robert Barber

Howard Perry (ex-officio)

6. Bruce Becker

14. Marge Cook

7. Kevin Bouchard

15. Ken Bobowski

8. Steven Barber

16. Jenna Barber

Beecher Youth Commission:

Ben Juzeszyn (Village Liaison)

Roger Sipple, Eric Hanson, ex-officio

Jess Smith

Stacy Mazurek

Hebah Arroyo

Kristin Tucker

Cat Gonzales

Codi Killis

Sarah Murphy

Kim Wojciechowski

Historic Preservation Commission:

Jonathan Kypuros (Village Liaison)

Virginia Bath

Janett Conner

Don Sala

Scott Wehling

Arnie Cooper

George Obradovich

Trustee Kypuros made a motion to approve President Meyer's annual appointments. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

President Meyer read aloud a Proclamation declaring May 15-21 as National Public Works Week in the Village of Beecher.

President Meyer read aloud a Proclamation declaring May 15-21 as National Police Week in the Village of Beecher.

FINANCE AND ADMINISTRATION COMMITTEE

Administrator Barber provided the Treasurer's Report in the absence of Treasurer Rooney. Trustee Kypuros made a motion to approve the Treasurer's report of financial activity in the prior month. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

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

Trustee Kypuros provided a list of bills that came in since Friday. Trustee Kraus asked to add a bill for USA Bluebook in an amount not to exceed \$4,500 for a winch for the sewer plant. The bill wasn't received yet but the payment needs to come out of old fiscal year funds. There were no objections. Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$173,814.44 plus an amount not to exceed \$4,500 to USA Bluebook and approve payrolls for the previous month. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Kypuros made a motion approving a proposal in the amount of \$8,647.83 from Martin Whalen for the purchase of a new copier for the Village Hall. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

ComEd has announced a rate increase from 7.457 cents to 8.914 cents per kwh effective June 1, 2022. A copy of their press release was provided in the packet for review.

The ComEd annual report for 2021 was provided in the packet for review.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Gianotti announced that the Village closed on the 5.81 acre parcel of land at the northeast corner of Church Road and Dixie Highway. The next step is to move forward with a referendum for a new Police station and begin designing the building and site.

The splash pad grand opening and ribbon cutting will take place on Saturday, May 21st at 10 a.m. Superintendent Conner reported that the rubber mat is in place, water is on and fence is down. He will be meeting with George's Landscaping this week to take care of the last few items.

PLANNING, BUILDING AND ZONING COMMITTEE

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

ORDINANCE #1373 – An Ordinance granting a special use for an animated LED sign to the Village of Beecher, 625 Dixie Highway. After a public hearing, the Planning and Zoning Commission (PZC) recommended granting the special use and the finding of fact was provided in the packet for review. Trustee Stacey made a motion to approve Ordinance #1373. Seconded by Trustee Tieri.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1374 – An Ordinance granting a special use for an animated LED sign to the Beecher Chamber of Commerce, at 1201 Dixie Highway. After a public hearing, the PZC recommended granting the special use and the finding of fact was provided in the packet for review. Trustee Stacey made a motion to approve Ordinance #1374. Seconded by Trustee Tieri.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1375 – An Ordinance amending Section 4.13 of the Zoning Ordinance as it pertains to trailer parking on private property. After review and discussion by the PZC, the Planning, Building and Zoning Committee, and the Village Board, the Attorney was authorized to prepare the current draft which addresses the ability of a property owner or legal resident to request a variance from the Village Board for a trailer related to one's occupation. Trustee Stacey made a motion to approve Ordinance #1375. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1376 – An Ordinance amending 9-5-15 of the Municipal Code to address parking matters only on Village streets and rights of way. Trustee Stacey made a motion to approve Ordinance #1376. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

Public Safety Committee report was deferred until the end of the meeting, since Chief Lemming stepped out.

PUBLIC WORKS COMMITTEE

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

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

A lead service line replacement project update was provided by Superintendent Conner. The project is approximately 70% complete.

A Gould Street watermain replacement project update was provided by Superintendent Conner. They have started work in the 700 block of Gould Street. They have been delayed due to rain. A change order for an inserta valve was approved for \$6,200 since existing valve didn't work.

A Penfield Street Surface Transportation Project (STP) update was provided. The project will go out for bid on June 17th. Once we open bids we will decide what the local match is for Beecher and attempt to secure a 10-year loan for our portion using future MFT revenue as the Board previously approved. The project then will be extended into the 2023 construction season and be completed by November 1, 2023.

Status was provided on the repairs to the Wastewater Treatment Plant pumping station and Miller Street lift station. All repairs have been completed and it's up and running again. Staff has seen a change in pump curves and electric bill, so repairs are helping.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Juzeszyn made a motion waiving a formal bid process for the installation of an LED monument sign in front of the Village Hall, 625 Dixie Highway. Many proposals have been obtained by President Meyer and this is a unique process with different sign designs and screen types. President Meyer provided information to the Board with detailed sign costs of the many different variables and bid process that the Village of Manteno went through. President Meyer recommended going with 3' x 7' sign with 6 mm resolution and ThinkSign software. Trustee Gianotti seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Juzeszyn made a motion approving a proposal from All Right Signs in the amount of \$57,605.20 for the installation of a 6 mm double-faced LED monument sign in front of the Village Hall at 625 Dixie Highway. A copy of the proposal was provided in the packet for review. Trustee Gianotti seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Juzeszyn made a motion to approve a proposal in the amount of \$1,900 to GenTech for electrical service work to the LED sign at the Village Hall. Trustee Gianotti seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.
NAYS: (0) None.
Motion carried.

A report was provided on the first summer concert in Firemen's Park on Saturday. Trustee Juzeszyn thanked Trustees Gianotti and Kraus for being the ones responsible for the event. It was a success with approximately 225 people in attendance. By the end of the night the park was empty due to the chilly weather. The Fourth of July raffle car was there and some tickets were sold. Trustee Juzeszyn thanked Ken Bobowski for his help at the event. The next event is on Sunday, May 15th.

PUBLIC SAFETY COMMITTEE

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

EMA Director Bob Heim said they are looking for more EMA volunteers. Applications can be picked up at the Police station.

A report on the status of hiring a new Police officer was provided. Officer candidate Garcia did not make it through the Academy so another hiring process has begun. Interviews will be held on May 25th.

Chief Lemming said there is a six-month delay in getting new squad car and once ordered they may not even get it this fiscal year. Trustee Tieri made a motion authorizing the purchase of a second squad car this fiscal year in an amount not to exceed \$45,900. 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 establishing the price of squad car replacement at \$48,000 per year for determining contributions to the Police CESFA effective May 1, 2023. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.
NAYS: (0) None.
Motion carried.

Chief Lemming provided a report on the results of the Senior Frauds and Scams Seminar held at the Washington Township Center on April 26th. Forty four seniors attended and he received a lot of positive feedback on the seminar.

ORDINANCE #1377 – An Ordinance authorizing the Village President and Clerk to sign a five-year collective bargaining agreement with Teamsters Local #700 for Police officers. Trustee Tieri made a motion to approve Ordinance #1377. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.
NAYS: (0) None.
Motion carried.

A report was provided on the Laraway Communications quarterly meeting and quarterly reports were provided for review. The next meeting is July 28th. They are working on next year's budget, and are holding a significant fund balance. Grant program was discussed. They will possibly get funding to replace radios and MDTs in the squads. Trustee Tieri will be taking over to serve on the Board of Directors.

OLD BUSINESS

NEW BUSINESS

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

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

NAYS: (0) None.

Motion carried.


Meeting adjourned at 7:53 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

MEMORANDUM

TO: Finance and Administration Committee

FROM: Robert O. Barber, Village Administrator 

DATE: 5/5/2022

RE: **BOND COUNSEL FOR MOVING FORWARD WITH POLICE STATION REFERENDUM**

The Buildings and Public Properties Committee has been given proposals for consideration for the design of the building and the site and this committee is assigned the task of selecting and working with a bond counsel to take the project to referendum, sell bonds if the referendum is approved, and manage the financing of the bonds. I know we are all busy but I need to keep this ball moving forward now that the we have closed on the land.

Attached are the portfolios of several financial consultants qualified and experienced to conduct bond referendums and sales in Illinois. I am on a first name basis with the first three candidates and have worked with all of them in the past. I do not know much about the remainder other than Kane, McKenna which specializes in TIF bonds. Bear in mind that we are selecting someone similar to a real estate agent here. They represent us in the marketplace and to our residents. They are paid a percentage of the bond issue under "cost of issuance" of a flat fee based on our negotiations.

1. **First Midstates Bank Partnered with Chapman and Cutler.** This firm is all inclusive and handles our project from cradle to grave. They refinanced our 2009 bonds on the public works garage back in 2017 and handle the Beecher school district's past bond issues. They are based in Bloomington, IL so they have a downstate flair and also a downstate price. Chapman and Cutler is the primo bond counsel in Illinois but they have a Chicago flair and a Chicago price. I would expect a decent bond placement from these guys and they will also help with the referendum.
2. **Baird.** A major Chicago player and one of the largest suburban bond sellers. Can be very pricey but would give you good service. I have known Stephan Roberts for years.

3. **Ice Miller.** Kathy Thomas worked for Lange and Associates when we issued bonds for the Beecher WWTP back in 1988. This goes back to before Harold Warren and the 1996 bond issue. Again, another Chicago firm with Chicago pricing but not bad performance. They may have to use a bond house for a sale like Columbia since I do not believe they actually place bonds.

4. **Raymond James.** Here is a national company with a Chicago presence. Do not know much about them other than they bought the rights to the stadium name in Tampa. Full Service.

5. **Burke, Burns and Pinelli.** Another Chicago firm working in the Midwest.

6. **Kane, McKenna.** They do bonds but they specialize in economic development issues such as TIF bonds, SSA bonds, PPP bonds.

7. **Mesirow.** These guys do a little of everything from selling insurance to selling bonds. National firm with pricey standards.

These are the top seven in the Illinois bond market being used by municipalities. WE can select whoever we want since this is a professional service similar to an attorney. I would use the first mentioned in the report if we did not want to go through an RFQ and interview process but the choice is up to the committee. Please advise as to the next steps. Time will be of the essence soon.

Robert Barber

From: Jackson Sutton <Jsutton@firstmidstate.com>
Sent: Thursday, April 14, 2022 3:07 PM
To: Robert Barber
Cc: Paul Brown; David
Subject: First Midstate Information

Dear Mr. Barber

Thank you for taking the time to speak with me about your jail project yesterday. I want to wish you well with the project and certainly want to offer our assistance.

The following is a brief introduction to our services.

First Midstate is an investment banking firm located in Central Illinois with over 50 years of experience and specialization in the customizing, formulating, voting, and marketing of Illinois municipal Bonds. Our location in Bloomington, Illinois, makes us easily accessible to all of Illinois locations while keeping us attuned to specific Illinois financing trends and needs.

We have had extensive experience with many different types of municipal Bond issues and financing methods, i.e., General Obligation Bonds, Alternate Revenue Bonds, Revenue Bonds, Debt Certificates, Tax Increment Financing Bonds, Working Cash Fund Bonds, Insurance Reserves Bonds, etc.

Some of the areas which our clients have found our services helpful are:

- Exploration of various financing methods to best solve the client's need.
- Preliminary planning and structuring of debt and proposed maturity schedules.
- Preparation of factual information to the public should the Village Board so desire.
- Assist Bond Attorneys and Village representatives in formulating the Bond transaction.

We would greatly appreciate your invite to the finance committee meeting and hope to present our services.

I have included our President and Senior Vice President in this email. Please feel free to contact us using the information below.

Thank you for your consideration.

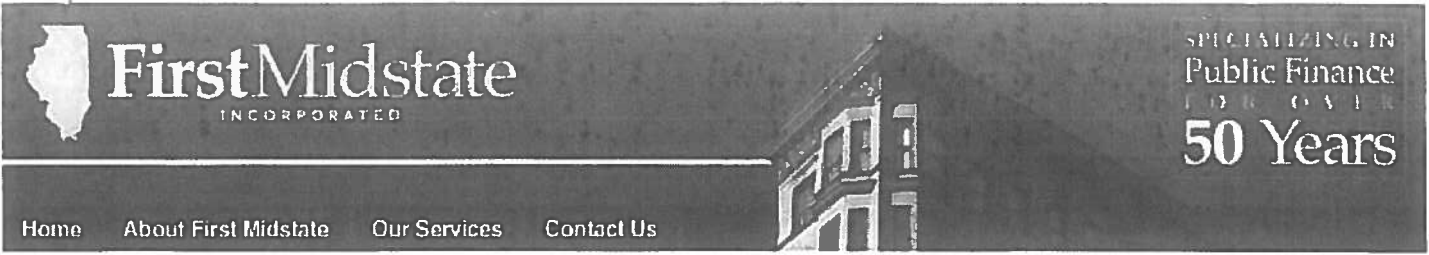
All the best,

Jackson E. Sutton
Partner
First Midstate Inc.
Jsutton@firstmidstate.com

(309) 613-8826(Cell)

David W. Pistorius
Senior Vice President
First Midstate Inc.
David@firstmidstate.com
(309)828-5922(Direct)
(309)830-6546(Cell)

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OUR SERVICES

(1)
BVT

Full Spectrum of Services

First Midstate Incorporated offers its clients a wide spectrum of public finance services. We recognize that the staff at most units of local government are stretched to the limits already and have a limited amount of time to devote to financing projects. Some of our services include:

Meet our Qualified and Experienced Personnel >

FIRST MIDSTATE
INCORPORATED
306 North Main Street
Suite 3
Bloomington, Illinois 61701

P: 309.829.3311
F: 309.827.2171

E-mail Us

- Complete a debt analysis of all municipal debt presently outstanding for the issuer and a comprehensive analysis of various potential maturity schedules required to service principal and interest payments of any potential Bond Issue. Discuss maturity schedule and other bond forms and structures. Review potential legally available financing alternatives.
- Assist disclosure counsel with preparation of the Official Statement (including summary of financial, industrial, and demographic information as well as a profile of the community).
- Recommend possible dates of sale in line with market conditions, legal necessities and project requirements.
- Cooperate and coordinate the project with the issuer's attorneys, staff, and with recognized Bond and Disclosure Counsel. Arrange to obtain Moody's and/or Standard and Poor's rating and/or Municipal Bond Insurance.
- Act as Underwriters in the marketing of the Bonds.
- Coordinate Bond printing, document distribution and Bond closing.
- Provide overlapping debt information, as needed, to the issuer's staff members for use in annual reports and budgeting.
- Prepare annual review items for ratings services and/or continuing disclosure on an as needed basis upon the direction of the issuer.

The scope of our service extends well beyond any single project. We regularly communicate with our clients on current issues in public finance including potential legal, legislative and tax law changes that may impact a particular unit of local government.

If you have more questions or need more information, please [contact us](#).

WHAT WE CAN DO FOR YOU

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300 North Main St., Suite 3, P.O. Box 3367 Bloomington, Illinois 61702-3367

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ILLINOIS PUBLIC FINANCE PRACTICE

CHAPMAN
Focused on FinanceSM

Illinois Public Finance Practice

Chapman and Cutler was founded in 1913 as a firm focused on finance, and that mission and focus continue to this day. During our 109-year history, we have represented many units of local government throughout the state of Illinois on thousands of transactions with an aggregate par amount in the billions of dollars. This experience has allowed us to cultivate decades-long relationships with many Illinois units of local government. Our attorneys work from many perspectives, but Chapman's singular focus on finance gives us a common base of understanding that enhances our ability to deliver exceptional service and value to our clients.

Who We Are

Chapman is widely recognized as one of the premier law firms in the nation for public finance. Our work is collaborative and team-oriented. With our focus on finance, we are able to draw from the experience of other Chapman attorneys throughout the firm, whose practices include taxation, corporate finance, banking, asset securitization, project finance, and sports finance.

Our Illinois Public Finance Group consists of 14 attorneys who practice virtually exclusively in Illinois and have a collective 255 years of experience with public finance transactions throughout the state.

We frequently speak, write, and present on topics important to our Illinois public finance clients, and we are actively involved with professional organizations such as the Illinois Association of Park Districts, the Illinois Association of School Business Officials, and the Illinois Government Finance Officers Association.

Our Illinois Public Finance Group includes an experienced team of government relations professionals. We regularly write legislation for our clients that is enacted into law.

Chapman also has one of the largest groups of tax attorneys in the country dedicated to public finance. Four of the firm's tax attorneys spend the majority of their billable time on taxation matters relating to municipal finance.

Our Services

We serve as bond, disclosure, special tax, and underwriter's counsel for units of government throughout Illinois, including:

- state agencies and authorities
- counties
- cities, townships, and villages
- school districts
- park districts
- forest preserve districts
- community college districts
- library districts
- sanitary districts
- fire protection districts

As bond counsel, Chapman consistently dominates the bond counsel rankings in Illinois, according to *Refinitiv* tabulations. In 2021, we completed 297 bond counsel transactions in Illinois — more than 10 times as many transactions as our nearest competitor in the state.

As disclosure counsel, we regularly top the national *Refinitiv* charts with more transactions as disclosure counsel than any other firm, largely due to our prominence in Illinois. In 2021, we completed 152 disclosure counsel transactions in Illinois — almost twice as many transactions as all other Illinois firms combined. We also have substantial experience serving as special pension disclosure for Illinois issuers.

Illinois Long Term Municipal New Issues Bond Counsel — 2021

FIRM	NUMBER OF ISSUES	TOTAL PAR AMOUNT
Chapman and Cutler LLP	297	\$6,683.2 million
Katten Muchin Rosenman LLP	29	\$2,279.4 million
Hardwick Law Firm LLC	9	\$1,368.3 million
Sanchez Daniels & Hoffman LLP	5	\$919.9 million
Nixon Peabody LLP	3	\$586.7 million
Kutak Rock LLP	7	\$425.3 million
Ice Miller	36	\$336.0 million
Cotillas & Associates	1	\$278.8 million
Charity & Associates PC	3	\$246.4 million

Source: *Refinitiv* Municipal Market Analysis, Bond Counsel, 2021

Our Team

Erin Bartholomy
Partner

Kent Floros
Partner

Kyle Harding
Partner

Kelly Kost
Partner

Joe Saverino
Partner

Anjali Vij
Partner

Larry White
Partner

Bill Corbin
Of Counsel

Stephanie DiSilvestro
Senior Counsel

Seema Patel
Senior Counsel

Jennifer Krah
Counsel

Kevin Reckamp
Counsel

Cedric Gordon
Associate

Melissa O'Connor
Associate

Courtney Freveletti
Governmental Administrator

Eileen Evans
Disclosure Administrator

Christine Totten
Disclosure Administrator

Carmen Trevino
Disclosure Administrator

Illinois Long Term Municipal New Issues Disclosure Counsel — 2021

FIRM	NUMBER OF ISSUES	TOTAL PAR AMOUNT
Chapman and Cutler LLP	152	\$3,729.7 million
Charity & Associates PC	7	\$1,731.5 million
Golden Holley James LLP	4	\$1,670.4 million
Cotillas & Associates	4	\$1,166.2 million
Hardwick Law Firm LLC	2	\$1,004.0 million
Greenberg Traurig	4	\$747.9 million
Sanchez Daniels & Hoffman LLP	1	\$557.5 million
Burke Warren & MacKay & Serritella PC	3	\$505.0 million
Miller Canfield	3	\$500.0 million

Source: *Refinitiv* Municipal Market Analysis, Disclosure Counsel, 2021



Chapman and Cutler LLP

Charlotte

Chicago

New York

Salt Lake City

San Francisco

Washington, DC

chapman.com

2032 May	\$	201,438.61			
June					
July					
August					
September	\$		32,651.99		
October					
November	\$	201,438.61			
December					
January					
February					
March	\$		32,651.99		
April					
2033 May	\$	201,438.61			
June					
July					
August					
September	\$		32,651.99		
October					
November	\$	201,438.61			
December					
January					
February					
March	\$		32,651.99		
April					
2034 May	\$	201,438.61			
June					
July					
August					
September	\$		32,651.99		
October					
November	\$	201,438.61			
December					
January					
February					
March	\$		32,651.99		
April					
2035 May	\$	201,438.61			
June					
July					
August					
September	\$		32,651.99		
October					
November	\$	201,438.61			
December					
January					
February					
March	\$		32,651.99		
April					

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

\$ 150,000.00

Village of Beecher VARIANCE REPORT for Apr 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	\$.00	\$977,703.14	\$982,868.00	-\$5,164.86
01-00-321	LIQUOR LICENSES	\$5,925.00	\$13,750.00	\$12,950.00	\$800.00
01-00-323	BUSINESS LICENSES	\$1,800.00	\$2,765.00	\$3,300.00	-\$535.00
01-00-324	ANIMAL LICENSES	\$230.00	\$9,450.00	\$8,465.00	\$985.00
01-00-325	CONTRACTORS LICENSES	\$5,500.00	\$20,900.00	\$18,200.00	\$2,700.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$1,365.00	\$2,450.00	-\$1,085.00
01-00-327	VIDEO GAMING TAX	\$8,519.80	\$94,650.94	\$70,000.00	\$24,650.94
01-00-331	BUILDING PERMITS	\$3,008.50	\$35,246.59	\$38,404.00	-\$3,157.41
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$74,144.95	\$649,177.06	\$482,541.00	\$166,636.06
01-00-343	REPLACEMENT TAX	\$2,970.24	\$17,630.98	\$7,211.00	\$10,419.98
01-00-345	SALES TAX	\$85,102.48	\$622,565.21	\$459,808.00	\$162,757.21
01-00-347	STATE USE TAX	\$14,216.54	\$173,775.49	\$185,258.00	-\$11,482.51
01-00-348	CANNABIS EXCISE TAX	\$725.78	\$7,079.66	\$3,487.00	\$3,592.66
01-00-353	AUTO THEFT TASK FORCE GRANT	\$31,807.46	\$126,898.11	\$118,467.00	\$8,431.11
01-00-354	COVID GRANTS	\$.00	\$12,822.79	\$12,822.79	\$.00
01-00-356	IPRF SAFETY GRANT	\$.00	\$10,354.00	\$10,354.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,369.49	\$62,224.58	\$64,330.00	-\$2,105.42
01-00-361	COURT FINES	\$5,735.95	\$41,910.81	\$45,011.00	-\$3,100.19
01-00-362	LOCAL ORDINANCE FINES	\$600.00	\$2,765.00	\$8,500.00	-\$5,735.00
01-00-363	TOWING FEES	\$6,500.00	\$28,000.00	\$22,000.00	\$6,000.00
01-00-381	INTEREST INCOME	\$.00	\$4,532.88	\$3,800.00	\$732.88
01-00-382	TELECOMM/EXCISE TAX	\$4,225.27	\$55,875.82	\$60,000.00	-\$4,124.18
01-00-383	FRANCHISE FEES - CATV	\$.00	\$76,693.34	\$71,132.00	\$5,561.34
01-00-384	REIMBURSEMENTS - ENGINEERING	\$5,632.50	\$5,632.50	\$9,000.00	-\$3,367.50
01-00-386	MOSQUITO ABATEMENT FEES	\$428.35	\$20,615.05	\$20,580.00	\$35.05
01-00-387	MISC INCOME - POLICE DEPT	\$260.00	\$4,830.12	\$1,900.00	\$2,930.12
01-00-389	MISCELLANEOUS INCOME	\$1,528.58	\$9,264.32	\$2,900.00	\$6,364.32
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	-\$8,103.27	\$106,578.00	\$177,597.00	-\$71,019.00
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$.00	\$254,000.00	\$227,000.00	\$27,000.00
01-00-396	RESERVE CASH	\$.00	\$.00	\$125,000.00	-\$125,000.00
Department 00 Totals					
Revenues		\$255,127.62	\$3,449,056.39	\$3,255,935.79	\$193,120.60
Expenses		\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$11,450.00	\$22,900.00	\$22,900.00	\$.00
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$10,000.00	\$17,500.00	\$7,500.00
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	\$95.00	\$7,989.35	\$8,650.00	\$660.65
01-01-565	CONFERENCES	\$2,747.83	\$6,014.99	\$7,000.00	\$985.01
01-01-566	MEETING EXPENSES	\$.00	\$241.87	\$250.00	\$8.13
01-01-929	MISCELLANEOUS EXPENSE	\$.00	\$.00	\$.00	\$.00
Department 01 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$24,292.83	\$48,246.21	\$60,491.00	\$12,244.79
01-02-533	ENGINEERING SERVICES	\$6,032.50	\$8,640.75	\$9,000.00	\$359.25
01-02-561	DUES AND PUBLICATIONS	\$.00	\$167.02	\$175.00	\$7.98
Department 02 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$6,032.50	\$8,807.77	\$9,175.00	\$367.23

Village of Beecher VARIANCE REPORT for Apr 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	\$16,518.48	\$217,990.82	\$207,591.00	-\$10,399.82
01-03-451	HEALTH INSURANCE	\$6,412.24	\$44,128.61	\$56,955.00	\$12,826.39
01-03-461	SOCIAL SECURITY	\$2,133.75	\$18,598.64	\$15,880.00	-\$2,718.64
01-03-462	IMRF	\$754.88	\$15,119.50	\$16,940.00	\$1,820.50
01-03-532	AUDITING SERVICES	\$.00	\$12,400.00	\$12,400.00	\$.00
01-03-534	LEGAL SERVICES	\$14,708.01	\$38,708.01	\$36,822.79	-\$1,885.22
01-03-536	DATA PROCESSING SERVICES	\$.00	\$7,880.59	\$6,000.00	-\$1,880.59
01-03-539	CODIFICATION	\$104.00	\$1,123.00	\$1,500.00	\$377.00
01-03-551	POSTAGE	\$.00	\$2,038.12	\$1,950.00	-\$88.12
01-03-552	TELEPHONE	\$788.68	\$7,120.00	\$7,120.00	\$.00
01-03-555	COPYING AND PRINTING	\$.00	\$4,485.16	\$4,450.00	-\$35.16
01-03-558	LEGAL NOTICES	\$501.00	\$2,525.00	\$2,525.00	\$.00
01-03-561	DUES AND PUBLICATIONS	\$1,060.00	\$1,290.00	\$1,290.00	\$.00
01-03-566	MEETING EXPENSES	\$64.48	\$248.48	\$250.00	\$1.52
01-03-567	PROFESSIONAL DEVELOPMENT	\$1,390.59	\$4,000.00	\$4,000.00	\$.00
01-03-595	OTHER CONTRACTUAL SERV	\$343.37	\$2,230.95	\$2,220.00	-\$10.95
01-03-651	OFFICE SUPPLIES	\$486.58	\$1,650.00	\$1,650.00	\$.00
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$45,266.06	\$381,536.88	\$379,543.79	-\$1,993.09
01-04-595	OTHER CONTRACTUAL SERVICES	\$6,644.67	\$33,386.21	\$31,604.00	-\$1,782.21
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$6,644.67	\$33,386.21	\$31,604.00	-\$1,782.21
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.	\$76.95	\$144.95	\$2,558.00	\$2,413.05
01-05-513	MAINT SERVICE - VEHICLES	\$.00	\$2,350.92	\$2,500.00	\$149.08
01-05-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$200.00	\$200.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$2,500.00	\$2,500.00
01-05-652	FIELD SUPPLIES	\$.00	\$889.82	\$1,000.00	\$110.18
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$76.95	\$8,385.69	\$13,758.00	\$5,372.31
01-06-421	SALARIES FULL-TIME	\$60,448.16	\$779,974.10	\$828,412.00	\$48,437.90
01-06-422	SALARIES PART-TIME	\$5,520.00	\$80,686.20	\$78,300.00	-\$2,386.20
01-06-423	OVERTIME	\$7,600.35	\$126,776.08	\$110,630.00	-\$16,146.08
01-06-451	HEALTH INSURANCE	\$35,219.94	\$162,151.18	\$138,920.00	-\$23,231.18
01-06-461	SOCIAL SECURITY	\$5,486.79	\$69,166.70	\$77,827.00	\$8,660.30
01-06-462	IMRF	\$3,094.63	\$61,517.96	\$80,053.00	\$18,535.04
01-06-471	UNIFORM ALLOWANCE	\$2,691.21	\$12,730.51	\$12,800.00	\$69.49
01-06-513	MAINT. SERVICE - VEHICLES	\$3,654.82	\$18,631.97	\$13,145.00	-\$5,486.97
01-06-521	MAINT. SERVICE - EQUIP	\$863.36	\$15,878.03	\$16,230.00	\$351.97
01-06-534	LEGAL SERVICES	\$2,465.00	\$15,944.39	\$18,000.00	\$2,055.61
01-06-536	DATA PROCESSING SERVICES	\$701.26	\$9,866.84	\$9,300.00	-\$566.84
01-06-549	OTHER PROFESSIONAL SERVICES	\$1,005.00	\$3,953.00	\$4,500.00	\$547.00
01-06-551	POSTAGE	\$.00	\$341.24	\$950.00	\$608.76
01-06-552	TELEPHONE	\$1,007.89	\$7,928.00	\$7,928.00	\$.00
01-06-555	COPYING AND PRINTING	\$55.00	\$1,426.40	\$2,000.00	\$573.60
01-06-556	DISPATCHING SERVICES	\$20,929.55	\$127,332.00	\$127,332.00	\$.00
01-06-561	DUES AND PUBLICATIONS	\$750.00	\$8,019.55	\$8,340.00	\$320.45

Village of Beecher VARIANCE REPORT for Apr 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
01-06-563	TRAINING	\$6,589.46	\$13,081.15	\$12,380.00	-\$701.15
01-06-566	MEETING EXPENSES	\$60.55	\$248.71	\$300.00	\$51.29
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$4,726.93	\$3,000.00	-\$1,726.93
01-06-613	MAINT. SUPPLIES - VEHICLES	\$555.76	\$1,799.81	\$3,400.00	\$1,600.19
01-06-651	OFFICE SUPPLIES	\$1,521.99	\$2,901.97	\$3,000.00	\$98.03
01-06-652	FIELD SUPPLIES	\$9,043.56	\$16,773.91	\$15,950.00	-\$823.91
01-06-656	UNLEADED FUEL	\$7,493.14	\$28,586.72	\$29,380.00	\$793.28
01-06-820	BUILDING	\$9,208.16	\$15,000.00	\$15,000.00	\$.00
01-06-830	NEW EQUIPMENT	\$.00	\$10,666.00	\$10,300.00	-\$366.00
01-06-929	MISC EXPENSES	\$.00	\$75.90	\$100.00	\$24.10
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$185,965.58	\$1,596,185.25	\$1,627,477.00	\$31,291.75
01-07-538	MOSQUITO ABATEMENT SERV	\$4,015.89	\$8,220.96	\$8,800.00	\$579.04
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$1,615.00	\$1,950.00	\$335.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,015.89	\$9,835.96	\$10,750.00	\$914.04
01-08-421	SALARIES FULL-TIME	\$7,192.80	\$80,469.40	\$72,980.00	-\$7,489.40
01-08-423	OVERTIME	\$275.91	\$12,646.01	\$8,422.00	-\$4,224.01
01-08-451	HEALTH INSURANCE	\$2,374.00	\$26,911.00	\$26,296.00	-\$615.00
01-08-461	SOCIAL SECURITY	\$556.66	\$6,939.75	\$6,228.00	-\$711.75
01-08-462	IMRF	\$341.33	\$4,943.46	\$6,643.00	\$1,699.54
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$2,674.62	\$2,700.00	\$25.38
01-08-513	MAINT. SERVICE - VEHICLES	\$2,853.65	\$25,944.00	\$25,944.00	\$.00
01-08-514	MAINT. SERVICE - STREET	\$7,752.99	\$16,193.98	\$17,300.00	\$1,106.02
01-08-516	MAINT. SERVICE - STREET LIGHT	\$.00	\$.00	\$.00	\$.00
01-08-533	ENGINEERING	\$.00	\$633.75	\$2,900.00	\$2,266.25
01-08-572	STREET LIGHTING	\$19,022.28	\$112,754.15	\$119,655.00	\$6,900.85
01-08-576	RENTALS	\$1,103.45	\$9,530.00	\$9,530.00	\$.00
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$138.11	\$2,649.95	\$3,200.00	\$550.05
01-08-613	MAINT. SUPPLIES - VEHICLES	\$96.79	\$2,438.96	\$3,500.00	\$1,061.04
01-08-614	MAINT. SUPPLIES - STREET	\$7,413.46	\$29,110.00	\$29,110.00	\$.00
01-08-653	SMALL TOOLS	\$.00	\$359.99	\$500.00	\$140.01
01-08-656	UNLEADED FUEL	\$5,543.78	\$28,004.86	\$31,774.00	\$3,769.14
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$24,751.73	\$26,354.00	\$1,602.27
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$54,665.21	\$386,955.61	\$393,036.00	\$6,080.39
01-09-511	MAINT. SERVICE - BUILDING	\$1,240.00	\$12,818.89	\$12,000.00	-\$818.89
01-09-611	MAINT. SUPPLIES - BUILDING	\$707.25	\$876.55	\$1,200.00	\$323.45
01-09-654	JANITORIAL SUPPLIES	\$.00	\$741.49	\$1,200.00	\$458.51
01-09-820	BUILDING	\$.00	\$6,344.30	\$6,200.00	-\$144.30
01-09-821	DEPOT RENT	\$.00	\$2,276.22	\$2,285.00	\$8.78
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,947.25	\$23,057.45	\$22,885.00	-\$172.45
01-10-830	COVID RELATED PURCHASES	\$.00	\$.00	\$.00	\$.00
01-10-840	CAPITAL PURCHASE - LAND	\$126,526.00	\$126,526.00	\$125,000.00	-\$1,526.00
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$.00	\$245,214.09	\$304,000.00	\$58,785.91
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$126,526.00	\$371,740.09	\$429,000.00	\$57,259.91

Village of Beecher VARIANCE REPORT for Apr 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	\$5,820.80	\$21,316.08	\$18,204.00	-\$3,112.08
01-11-453	UNEMPLOYMENT INSURANCE	\$11,718.11	\$15,396.73	\$12,889.00	-\$2,507.73
01-11-534	LEGAL SERVICES	\$.00	\$6,263.00	\$6,263.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$.00	\$4,000.00	\$4,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$91,890.07	\$91,806.00	-\$84.07
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$174.00	\$624.00	\$450.00
01-11-914	SALES TAX REIMBURSEMENTS	\$.00	\$.00	\$.00	\$.00
01-11-915	PROPERTY TAX REIMB	\$1,297.40	\$2,830.35	\$2,908.00	\$77.65
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$86,750.81	\$86,840.00	\$89.19
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$19,062.00	\$19,062.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$18,836.31	\$247,683.04	\$242,596.00	-\$5,087.04
01-13-422	SALARIES PART-TIME	\$.00	\$3,216.00	\$7,752.00	\$4,536.00
01-13-461	SOCIAL SECURITY	\$.00	\$.00	\$593.00	\$593.00
01-13-515	MAINT SERVICE - PARKS	\$5,213.19	\$8,900.00	\$8,900.00	\$.00
01-13-571	ELECTRIC POWER	\$734.48	\$1,845.06	\$2,250.00	\$404.94
01-13-595	CONTRACTUAL SERVICES	\$.00	\$2,800.00	\$2,800.00	\$.00
01-13-614	MAINT SUPPLIES - PARKS	\$2,543.20	\$3,676.01	\$3,700.00	\$23.99
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$404.28	\$2,654.76	\$9,625.00	\$6,970.24
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$8,895.15	\$23,091.83	\$35,620.00	\$12,528.17
Fund 01 Totals					
	Revenues	\$255,127.62	\$3,449,056.39	\$3,255,935.79	\$193,120.60
	Expenses	\$483,164.40	\$3,138,911.99	\$3,255,935.79	\$117,023.80

Village of Beecher VARIANCE REPORT for Apr 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
02-00-354	COVID GRANTS	\$.00	\$302,704.20	\$304,000.00	-\$1,295.80
02-00-381	INTEREST INCOME	\$.00	\$746.83	\$.00	\$746.83
Department 00 Totals					
	Revenues	\$.00	\$303,451.03	\$304,000.00	-\$548.97
	Expenses	\$.00	\$.00	\$.00	\$.00
Fund 02 Totals					
	Revenues	\$.00	\$303,451.03	\$304,000.00	-\$548.97
	Expenses	\$.00	\$.00	\$.00	\$.00

Village of Beecher VARIANCE REPORT for Apr 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
11-00-381	INTEREST INCOME	\$.00	\$45.71	\$100.00	-\$54.29
11-00-392	PROCEEDS - FIXED ASSET SALES	\$1,500.00	\$2,250.00	\$.00	\$2,250.00
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	\$1,500.00	\$26,004.71	\$67,000.00	-\$40,995.29
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$66,999.96	\$67,000.00	\$.04
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$66,999.96	\$67,000.00	\$.04
Fund 11 Totals					
	Revenues	\$1,500.00	\$26,004.71	\$67,000.00	-\$40,995.29
	Expenses	\$.00	\$66,999.96	\$67,000.00	\$.04

Village of Beecher VARIANCE REPORT for Apr 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	\$8,103.10	\$376,786.54	\$383,056.00	-\$6,269.46
12-00-381	INTEREST INCOME	\$.00	\$271.10	\$500.00	-\$228.90
12-00-389	MISCELLANEOUS INCOME	\$124.05	\$2,158.00	\$6,000.00	-\$3,842.00
Department 00 Totals					
	Revenues	\$8,227.15	\$379,215.64	\$389,556.00	-\$10,340.36
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$29,725.28	\$353,384.70	\$356,925.00	\$3,540.30
12-07-578	YARD WASTE BAGS	\$1,100.00	\$6,301.76	\$6,000.00	-\$301.76
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	\$30,825.28	\$385,817.46	\$389,556.00	\$3,738.54
Fund 12 Totals					
	Revenues	\$8,227.15	\$379,215.64	\$389,556.00	-\$10,340.36
	Expenses	\$30,825.28	\$385,817.46	\$389,556.00	\$3,738.54

Village of Beecher VARIANCE REPORT for Apr 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	\$.00	\$33,438.96	\$50,000.00	-\$16,561.04
13-00-381	INTEREST INCOME	\$.00	\$48.94	\$500.00	-\$451.06
Department 00 Totals					
	Revenues	\$.00	\$33,487.90	\$50,500.00	-\$17,012.10
	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	\$.00	\$33,487.90	\$50,500.00	-\$17,012.10
	Expenses	\$.00	\$27,000.00	\$50,500.00	\$23,500.00

Village of Beecher VARIANCE REPORT for Apr 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	\$6,040.36	\$82,374.87	\$89,380.00	-\$7,005.13
14-00-345	MFT - NEW COLLECTIONS	\$8,470.48	\$186,886.54	\$136,758.00	\$50,128.54
14-00-381	INTEREST	\$.00	\$2,133.70	\$900.00	\$1,233.70
14-00-393	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$14,510.84	\$271,395.11	\$227,038.00	\$44,357.11
	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	\$26,795.99	\$79,816.87	\$95,238.00	\$15,421.13
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$26,795.99	\$85,027.33	\$132,138.00	\$47,110.67
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	\$14,510.84	\$271,395.11	\$227,038.00	\$44,357.11
	Expenses	\$26,795.99	\$85,027.33	\$227,038.00	\$142,010.67

Village of Beecher VARIANCE REPORT for Apr 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	\$23,205.25	\$177,845.68	\$249,822.00	-\$71,976.32
16-00-381	INTEREST	\$.00	\$90.97	\$.00	\$90.97
Department 00 Totals					
	Revenues	\$23,205.25	\$177,936.65	\$249,822.00	-\$71,885.35
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$21,407.25	\$185,196.33	\$249,822.00	\$64,625.67
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$21,407.25	\$185,196.33	\$249,822.00	\$64,625.67
Fund 16 Totals					
	Revenues	\$23,205.25	\$177,936.65	\$249,822.00	-\$71,885.35
	Expenses	\$21,407.25	\$185,196.33	\$249,822.00	\$64,625.67

Village of Beecher VARIANCE REPORT for Apr 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	\$18.61	\$.00	\$18.61
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	\$75,938.61	\$86,840.00	-\$10,901.39
	Expenses	\$.00	\$75,920.00	\$86,840.00	\$10,920.00
Fund 18 Totals					
	Revenues	\$.00	\$75,938.61	\$86,840.00	-\$10,901.39
	Expenses	\$.00	\$75,920.00	\$86,840.00	\$10,920.00

Village of Beecher VARIANCE REPORT for Apr 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
19-00-346	HALF PERCENT INFRASTRUCTURE SALE	\$.00	\$182,602.73	\$134,030.00	\$48,572.73
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	\$891.48	\$900.00	-\$8.52
19-00-396	RESERVE CASH	\$.00	\$.00	\$8,386.00	-\$8,386.00
Department 00 Totals					
	Revenues	\$.00	\$404,206.20	\$389,716.00	\$14,490.20
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$5,278.50	\$138,648.70	\$246,400.00	\$107,751.30
19-19-861	CAPITAL OUTLAY - INFRA.	\$10,000.00	\$141,983.29	\$143,316.00	\$1,332.71
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	\$15,278.50	\$280,631.99	\$389,716.00	\$109,084.01
Fund 19 Totals					
	Revenues	\$.00	\$404,206.20	\$389,716.00	\$14,490.20
	Expenses	\$15,278.50	\$280,631.99	\$389,716.00	\$109,084.01

Village of Beecher VARIANCE REPORT for Apr 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
51-00-371	WATER CHARGES	\$17,546.32	\$915,506.74	\$890,283.00	\$25,223.74
51-00-375	WATER SERVICE CONNECTION FEES	\$275.00	\$5,850.00	\$3,900.00	\$1,950.00
51-00-381	INTEREST INCOME	\$.00	\$630.41	\$1,000.00	-\$369.59
51-00-387	RENTAL INCOME	\$225.00	\$2,925.00	\$2,700.00	\$225.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$9,615.29	\$8,500.00	\$1,115.29
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		\$18,446.32	\$934,527.44	\$923,139.00	\$11,388.44
Expenses		\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$10,362.43	\$254,213.83	\$246,728.00	-\$7,485.83
51-20-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
51-20-423	SALARIES OVERTIME	\$873.08	\$15,695.21	\$14,405.00	-\$1,290.21
51-20-451	HEALTH INSURANCE	\$8,786.24	\$68,092.88	\$58,767.00	-\$9,325.88
51-20-461	SOCIAL SECURITY	\$1,571.09	\$20,721.61	\$19,977.00	-\$744.61
51-20-462	IMRF	\$970.45	\$19,363.29	\$21,309.00	\$1,945.71
51-20-471	UNIFORMS	\$.00	\$954.98	\$.00	-\$954.98
51-20-513	MAINT. SERVICE- VEHICLES	\$246.70	\$3,754.69	\$4,500.00	\$745.31
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$8,700.00	\$54,955.65	\$55,000.00	\$44.35
51-20-532	AUDIT	\$.00	\$5,570.00	\$6,200.00	\$630.00
51-20-534	LEGAL SERVICES	\$.00	\$4,204.12	\$4,200.00	-\$4.12
51-20-536	DATA PROCESSING SERVICES	\$.00	\$3,500.00	\$3,500.00	\$.00
51-20-537	LABORATORY ANALYSIS	\$226.80	\$4,093.89	\$5,120.00	\$1,026.11
51-20-551	POSTAGE	\$326.55	\$1,916.45	\$2,200.00	\$283.55
51-20-552	TELEPHONE	\$1,000.00	\$4,680.00	\$4,680.00	\$.00
51-20-561	DUES AND PUBLICATIONS	\$519.00	\$915.56	\$990.00	\$74.44
51-20-563	TRAINING	\$.00	\$2,322.21	\$2,400.00	\$77.79
51-20-571	ELECTRIC POWER	\$3,360.45	\$24,777.90	\$26,500.00	\$1,722.10
51-20-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$45,805.75	\$45,903.00	\$97.25
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	\$4,833.78	\$58,298.29	\$57,116.00	-\$1,182.29
51-20-651	OFFICE SUPPLIES	\$323.46	\$1,848.88	\$1,900.00	\$51.12
51-20-653	SMALL TOOLS	\$49.58	\$49.58	\$500.00	\$450.42
51-20-657	DIESEL FUEL	\$564.70	\$564.70	\$600.00	\$35.30
51-20-659	CHEMICALS	\$538.23	\$33,421.29	\$38,050.00	\$4,628.71
51-20-953	INTERFUND TRANS	\$89,708.00	\$272,658.00	\$301,254.00	\$28,596.00
Department 20 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$132,960.54	\$903,368.76	\$923,139.00	\$19,770.24
Fund 51 Totals					
Revenues		\$18,446.32	\$934,527.44	\$923,139.00	\$11,388.44
Expenses		\$132,960.54	\$903,368.76	\$923,139.00	\$19,770.24

Village of Beecher VARIANCE REPORT for Apr 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
52-00-372	SEWER CHARGES	\$9,938.26	\$550,823.36	\$575,453.00	-\$24,629.64
52-00-373	LIFT STATION CHARGES	\$353.68	\$13,902.62	\$13,900.00	\$2.62
52-00-374	DEBT SERVICES CHARGES	\$2,217.92	\$111,404.62	\$111,085.00	\$319.62
52-00-381	INTEREST INCOME	\$.00	\$395.92	\$.00	\$395.92
52-00-389	MISC. INCOME	\$.00	\$.00	\$.00	\$.00
52-00-390	IPBC TERMINAL RESERVE	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
Revenues		\$12,509.86	\$676,526.52	\$700,438.00	-\$23,911.48
Expenses		\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$10,917.22	\$139,033.30	\$174,040.00	\$35,006.70
52-21-422	SALARIES PART-TIME	\$.00	\$9,762.00	\$16,248.00	\$6,486.00
52-21-423	OVERTIME	\$571.68	\$20,101.99	\$20,088.00	-\$13.99
52-21-451	HEALTH INSURANCE	\$2,374.00	\$39,254.00	\$39,444.00	\$190.00
52-21-461	SOCIAL SECURITY	\$860.55	\$12,660.01	\$16,094.00	\$3,433.99
52-21-462	IMRF	\$525.04	\$11,074.13	\$15,841.00	\$4,766.87
52-21-471	UNIFORM ALLOWANCE	\$1,059.75	\$9,693.70	\$9,600.00	-\$93.70
52-21-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$10,700.00	\$10,700.00	\$.00
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$1,400.00	\$1,400.00	\$.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$.00	\$14,200.00	\$14,200.00	\$.00
52-21-532	AUDIT	\$.00	\$6,200.00	\$6,200.00	\$.00
52-21-533	ENGINEERING	\$2,417.82	\$2,900.00	\$2,900.00	\$.00
52-21-534	LEGAL SERVICES	\$.00	\$4,200.00	\$4,200.00	\$.00
52-21-536	DATA PROCESSING SERVICES	\$.00	\$4,700.00	\$4,700.00	\$.00
52-21-537	LABORATORY ANALYSIS	\$5,037.35	\$30,891.12	\$35,833.00	\$4,941.88
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$1,691.64	\$1,650.00	-\$41.64
52-21-551	POSTAGE	\$30.20	\$1,587.03	\$1,500.00	-\$87.03
52-21-552	TELEPHONE	\$.00	\$1,920.00	\$1,920.00	\$.00
52-21-562	IEPA PERMIT FEES	\$.00	\$19,000.00	\$19,000.00	\$.00
52-21-563	TRAINING	\$670.01	\$790.01	\$900.00	\$109.99
52-21-571	ELECTRICAL POWER	\$11,143.08	\$66,060.62	\$63,576.00	-\$2,484.62
52-21-574	NATURAL GAS	\$1,612.58	\$6,339.67	\$5,900.00	-\$439.67
52-21-592	COMPREHENSIVE INSURANCE	\$1,787.25	\$45,903.00	\$45,903.00	\$.00
52-21-595	OTHER PROFESSIONAL SERV	\$3,268.00	\$42,484.00	\$42,484.00	\$.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$427.19	\$500.00	\$72.81
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$.00	\$2,960.61	\$2,700.00	-\$260.61
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$4,716.00	\$5,070.00	\$354.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$.00	\$2,500.00	\$2,500.00	\$.00
52-21-651	OFFICE SUPPLIES	\$.00	\$163.79	\$900.00	\$736.21
52-21-657	DIESEL FUEL	\$706.85	\$1,727.19	\$2,490.00	\$762.81
52-21-659	CHEMICALS	\$.00	\$1,500.00	\$1,500.00	\$.00
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$518.56	\$8,062.16	\$14,500.00	\$6,437.84
52-21-953	INTERFUND TRANS	\$112,077.34	\$112,077.34	\$115,957.00	\$3,879.66
Department 21 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$155,577.28	\$636,680.50	\$700,438.00	\$63,757.50
Fund 52 Totals					
Revenues		\$12,509.86	\$676,526.52	\$700,438.00	-\$23,911.48
Expenses		\$155,577.28	\$636,680.50	\$700,438.00	\$63,757.50

Village of Beecher VARIANCE REPORT for Apr 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
53-00-381	INTEREST	\$.00	\$140.85	\$.00	\$140.85
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	\$140.85	\$10,500.00	-\$10,359.15
	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	\$500.00	\$4,054.33	\$4,500.00	\$445.67
53-22-861	CAPITAL OUTLAY- INFRAS	\$.00	\$.00	\$.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$500.00	\$10,053.93	\$10,500.00	\$446.07
Fund 53 Totals					
	Revenues	\$.00	\$140.85	\$10,500.00	-\$10,359.15
	Expenses	\$500.00	\$10,053.93	\$10,500.00	\$446.07

Village of Beecher VARIANCE REPORT for Apr 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	\$22,996.22	\$230,474.58	\$191,688.00	\$38,786.58
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$.00	\$182,602.72	\$134,030.00	\$48,572.72
54-00-381	INTEREST INCOME	\$.00	\$2,901.74	\$2,700.00	\$201.74
54-00-393	TRANSFER FROM WATER FUND	\$10,308.00	\$10,308.00	\$10,308.00	\$.00
54-00-394	TRANSFER FROM SEWER FUND	\$112,077.34	\$112,077.34	\$111,085.00	\$992.34
54-00-396	RESERVE CASH	\$.00	\$.00	\$141,765.00	-\$141,765.00
Department 00 Totals					
	Revenues	\$145,381.56	\$538,364.38	\$591,576.00	-\$53,211.62
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$2,101.25	\$7,101.25	\$5,000.00	-\$2,101.25
54-22-534	LEGAL SERVICES	\$4,191.25	\$16,017.25	\$10,000.00	-\$6,017.25
54-22-616	METER REPLACEMENT PROGRAM	\$.00	\$20,732.00	\$20,732.00	\$.00
54-22-713	2017 IEPA LOAN	\$201,438.61	\$402,877.22	\$404,378.00	\$1,500.78
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$.00	\$.00
54-22-953	INTERFUND TRANSFERS	\$76,679.58	\$113,912.58	\$151,466.00	\$37,553.42
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$284,410.69	\$560,640.30	\$591,576.00	\$30,935.70
Fund 54 Totals					
	Revenues	\$145,381.56	\$538,364.38	\$591,576.00	-\$53,211.62
	Expenses	\$284,410.69	\$560,640.30	\$591,576.00	\$30,935.70

Village of Beecher VARIANCE REPORT for Apr 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	\$618.36	\$810.00	-\$191.64
55-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$79,400.00	\$262,350.00	\$262,284.00	\$66.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$459,249.50	\$4,372,000.00	-\$3,912,750.50
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	\$79,400.00	\$722,217.86	\$5,777,407.00	-\$5,055,189.14
	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	\$54,224.62	\$176,219.01	\$483,000.00	\$306,780.99
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$65,303.98	\$65,304.00	\$.02
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$4,647.00	\$4,647.00	\$.00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$.00	\$362,188.03	\$5,198,620.00	\$4,836,431.97
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$54,224.62	\$632,358.02	\$5,777,407.00	\$5,145,048.98
Fund 55 Totals					
	Revenues	\$79,400.00	\$722,217.86	\$5,777,407.00	-\$5,055,189.14
	Expenses	\$54,224.62	\$632,358.02	\$5,777,407.00	\$5,145,048.98

Village of Beecher VARIANCE REPORT for Apr 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
Grand Totals					
	Revenues	\$558,308.60	\$7,992,469.29	\$13,023,467.79	-\$5,030,998.50
	Expenses	\$1,205,144.55	\$6,988,606.57	\$12,719,467.79	\$5,730,861.22

PROJECT APPLICATION AND PROJECT CERTIFICATE FOR PAYMENT
AIA DOCUMENT G702

Fireman's Park Splash Pad
 Beecher, IL

PROJECT:

OWNER: Village of Beecher
 625 Dixie Highway
 Beecher, IL 60401
 (708) 946-2261

FROM: GLJ Services, Inc. dba Georges Landscaping, Inc. VIA ARCH:

1410 Mills Road
 Joliet, IL 60433
 (815) 774-0350

Application No.: Two (2) Final
 Application Date: Wednesday, May 11, 2022
 Period To: Wednesday, May 11, 2022
 Project No.: Fireman's Park Splash Pad
 Contract Date: Tuesday, August 3, 2021

Copy to:
 OWNER
 ARCHITECT
 CONTRACTOR
 OTHER

(123) 456-7890

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 147,187.00
 2. Net change by Change Orders \$ -
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 147,187.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 147,187.00

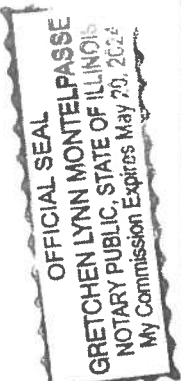
5. RETAINAGE:
- a. 10% of Completed Work (Columns D + E on G703) \$ -
 - b. 10% of Stored Material (Column F on G703) \$ -
- Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ -
 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 147,187.00


7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 92,872.80
 8. CURRENT PAYMENT DUE \$ 54,314.20
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ -

CONTRACTOR:  G.L.J. Services, Inc. dba George's Landscaping

BY: _____ DATE: May 11, 2022

State of: Illinois
 County of: Will
 Subscribed and sworn to before me this _____ day of _____, 2022



Notary Public: 

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this Month	\$ -	\$ -
TOTALS \$	\$ -	\$ -
NET CHANGES BY Change Order	\$ -	\$ -

AMOUNT CERTIFIED \$ 54,314.20
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

BY: _____ DATE: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.:

Two (2) Final

containing Contractor's signed Certification is attached.

Wednesday, May 11, 2022

In tabulations below, amounts are stated in exact dollar and cents amounts.

Wednesday, May 11, 2022

Use Column I on Contracts where variable retainage for line items may apply.

Fireman's Park Splash Pad

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATIONS						
1	Construction Fencing	\$ 2,090.00	\$ 2,090.00	\$ -	\$ -	\$ -	\$ 2,090.00	\$ -	\$ -
2	Dumpster 30 CY	\$ 1,185.00	\$ 1,185.00	\$ -	\$ -	\$ -	\$ 1,185.00	\$ -	\$ -
4	Layout	\$ 1,430.00	\$ 1,430.00	\$ -	\$ -	\$ -	\$ 1,430.00	\$ -	\$ -
5	Turf Restoration	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
6	Excavation	\$ 11,709.00	\$ 11,709.00	\$ -	\$ -	\$ -	\$ 11,709.00	\$ -	\$ -
7	Unload and Deliver Equipment	\$ 600.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ -
8	Shade Installs (2)	\$ 4,936.00	\$ 4,936.00	\$ -	\$ -	\$ -	\$ 4,936.00	\$ -	\$ -
9	Concrete Pad 5", 1,257 SF	\$ 11,313.00	\$ 11,313.00	\$ -	\$ -	\$ -	\$ 11,313.00	\$ -	\$ -
10	Concrete Apron 4", 708 SF	\$ 6,363.00	\$ 6,363.00	\$ -	\$ -	\$ -	\$ 6,363.00	\$ -	\$ -
11	#4 Fiberglass Rebar for 5" Pad	\$ 3,242.00	\$ 3,242.00	\$ -	\$ -	\$ -	\$ 3,242.00	\$ -	\$ -
12	4" SCH 80 PVC Drainline	\$ 4,248.00	\$ 4,248.00	\$ -	\$ -	\$ -	\$ 4,248.00	\$ -	\$ -
13	Aquatix Footings/Pour Items (11)	\$ 7,645.00	\$ 7,645.00	\$ -	\$ -	\$ -	\$ 7,645.00	\$ -	\$ -
14	Install Aquatix Equipment/Toys	\$ 4,554.00	\$ 2,277.00	\$ 2,277.00	\$ -	\$ -	\$ 4,554.00	\$ -	\$ -
15	Install Equipment Enclosure	\$ 1,987.00	\$ 1,987.00	\$ -	\$ -	\$ -	\$ 1,987.00	\$ -	\$ -
18	Soft Surfacing on 5" Pad, 1,257 SF	\$ 41,718.00	\$ -	\$ 41,718.00	\$ -	\$ -	\$ 41,718.00	\$ -	\$ -
19	Equipment Enclosure Foundation	\$ 3,230.00	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 3,230.00	\$ -	\$ -
20	Electrical and Bonding	\$ 10,016.00	\$ 10,016.00	\$ -	\$ -	\$ -	\$ 10,016.00	\$ -	\$ -
21	Plumbing-Water Service and SCH 80 Piping	\$ 26,846.00	\$ 26,846.00	\$ -	\$ -	\$ -	\$ 26,846.00	\$ -	\$ -
22	Bonding Fees	\$ 1,575.00	\$ 1,575.00	\$ -	\$ -	\$ -	\$ 1,575.00	\$ -	\$ -
	TOTAL	\$ 147,187.00	\$ 103,192.00	\$ 43,995.00	\$ -	\$ -	\$ 147,187.00	\$ -	\$ -



STATE OF ILLINOIS

COUNTY OF WILL

FINAL WAIVE OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Beecher to furnish General Construction for the premises know as Fireman's Park Splash Pad of which Village of Beecher is the owner.

THE undersigned, for and in consideration of Fifty-Four Thousand Three Hundred Fourteen Dollars and 20/100 (\$54,314.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE May 11, 2022

COMPANY NAME: Georges Landscaping, Inc.
ADDRESS: 1410 Mills Rd. Joliet, IL 60433

SIGNATURE AND TITLE

/ Project Manager

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF WILL

TO WHOM IT MAY CONCERN:

The undersigned, Bridget Clark being duly sworn, deposes and says that he or she is Project Manager of Georges Landscaping, Inc. who is the contractor furnishing General Construction work on the building located at Fireman's Park Splash Pad, Beecher, IL owned by Village of Beecher, that the total amount of the contract including extras* is \$147,187.00 on which he or she has received payment of \$92,872.80 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and materials required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
George's Landscaping, Inc. 1410 Mills Road / Joliet, IL 60433	General Construction	\$74,454.92	\$59,677.40	\$14,777.52	\$0.00
Jasco Electric 5515 Wilmot Rd., McHenry, IL.	Electrical	\$9,106.00	\$8,195.40	\$910.60	\$910.60
Cryer & Olsen 1734 E. Cass St, Joliet, IL	Mechanical	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Inside Edge Safety Surface 2700 Blue Water Rd, Eagan, MN	Splash Pad Surfacing	\$38,626.08	\$0.00	\$38,626.08	\$0.00
TOTAL LABOR AND MATERIALS INCLUDING EXTRAS* TO COMPLETE:		\$147,187.00	\$92,872.80	\$54,314.20	\$4,314.20

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE May 11, 2022

SIGNATURE:

/ Project Manager

SUBSCRIBED AND SWORN TO BEFORE ME THIS

11th

DAY OF

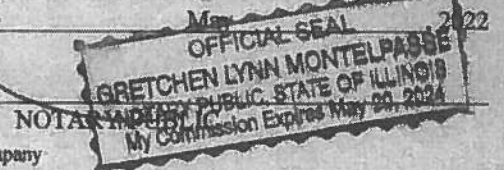
May

2022

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

11722 R5/96

Provided by Chicago Title Insurance Company



FINAL WAIVER

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Cryer & Olsen Mechanical, Inc.
 to furnish Pipes, Valves & Fittings
 for the premises known as Fireman's Park - 676 Perfield, Beecher, IL 60401
 of which Village of Beecher is the owner.

The undersigned, for and in consideration of Six Thousand Two Hundred Dollars and 00/100
\$6,200.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim of,
 or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus
 or machinery furnished, and on the funds or other considerations due or to become due from the owner, on account of all labor, service, material, fixtures, apparatus or machinery, furnished and on the moneys,
 funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished by the undersigned, for the above described
 premises, INCLUDING EXTRAS*.

DATE November 19, 2021

COMPANY NAME Porter Pipe & Supply

ADDRESS 401 South Rohwing Road, Addison Illinois 60101-3029

SIGNATURE AND TITLE

Ch Daniak

Assistant Controller

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

The undersigned, Christopher Daniak being duly sworn, deposes and says that he is Assistant Controller of Porter Pipe & Supply, who is the supplier furnishing Pipes, Valves & Fittings for the building located 676 Perfield, Beecher, IL 60401 owned by Village of Beecher

That the total amount of the contract including extras* is \$6,200.00 on which he has received partial payment of \$0.00 prior to this payment.
 That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Porter Pipe & Supply	Pipes, Valves & Fittings	\$6,200.00	\$0.00	\$6,200.00	\$0.
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
NO RENTAL COMPANY USED, ALL EQUIPMENT IS COMPANY OWNED.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$6,200.00	\$0.00	\$6,200.00	\$

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection said work other than above stated.

DATE November 19, 2021

Signature: *Ch Daniak*

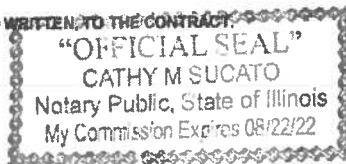
SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF NOVEMBER 2021

Christopher Daniak
 Assistant Controller

Signature: *Cathy M Sucato*

Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDER, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



WAIVER OF LIEN TO DATE

State of: Illinois
 County of: McHenry

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by George's Landscaping Inc.
 to furnish electrical work
 for the premises known as Fireman's Park
 of which Village of Beecher is the owner.

THE undersigned, for and in consideration of Eight thousand one hundred ninety five dollars and 40/100
 (\$8,195.40) Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the state of Illinois, relating to mechanics; liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the Owner, on account of all labor, services,
 material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 11/18/2021 COMPANY NAME Jasco Electric Corporation
 ADDRESS 5515 Wilmot Road, McHenry IL 60051

SIGNATURE AND TITLE *Justin Hagen*
Justin Hagen, Vice President

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF [McHenry

TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, Justin Hagen BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS Vice President OF

Jasco Electric Corporation WHO IS THE
 CONTRACTOR FURNISHING electrical WORK ON THE BUILDING
 LOCATED AT 675 Penfield Street Beecher IL 60401
 OWNED BY Village of Beecher

That the total amount of the contract including extras* is \$9,106.00 on which he or she has received payment of
\$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and
 that is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
 said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned
 include all labor and material required to complete said work according to plans and specifications:

NAME	WHAT FOR	CONTRACT PRICE INCLD EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Jasco Electric	Labor & Material	\$9,106.00	\$0.00	\$8,195.40	\$910.60
All material is taken from fully paid stock and delivered to the jobiste in our own trucks					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS TO COMPLETE		\$9,106.00	\$0.00	\$8,195.40	\$910.60

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/18/2021 SIGNATURE: *Justin Hagen*
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF November 2021

NOTARY PUBLIC
Shaun Doherty
"OFFICIAL SEAL"
 Shaun Doherty
 Notary Public, State of Illinois
 My Commission Expires 12/15/2022



George's Landscaping, Inc.
 1410 Mills Road
 Joliet, Illinois 60433

Invoice

Date	Invoice #
5/11/2022	2784

Bill To
Village of Beecher 625 Dixie Highway PO Box 1154 Beecher, IL. 60401

P.O. No.	Terms	Project
		Fireman's Park

Quantity	Description	Rate	Amount
	Village of Beecher 625 Dixie Highway PO Box 1154 Beecher, IL. 60401 Attn: Bob Barber RE: Extra work at Fireman's Park Splash Pad Balance due for GLI to provide all materials and labor to install a 20 amp / 120 volt GFI outlet with in the splash pad equipment enclosure. Work requested by Matt Conner so security can be installed. Work completed on 05/11/2022.	425.00	425.00
		Total	\$425.00

architects



May 2, 2022

Mr. Robert Barber, Village Administrator
Village of Beecher

Re: New Police Facility

Dear Mr. Barber,

JMA is pleased to present the following proposal for planning and design of the new police facility on Church Road east of Dixie. Following is our understanding of the preliminary project parameters thus far (to be modified as required):

A. Preliminary Program

- a. See attached program statement.

B. Services

a. Architectural/Engineering Services to include:

- i. Schematic Design (Phase 1)
 1. Preparation of schematic design drawings and concept plans;
 2. Coordination with Owner's civil engineer;
 3. Progress drawings to be submitted for review and approval by client;
- ii. Design Development (Phase 1)
 1. Based upon approved schematic design documentation, preparation of design development drawings to fix and describe the size and character of the project as to architectural, structural, mechanical, plumbing, and electrical features;
 2. Progress drawings to be submitted for review and approval by client.
- iii. Construction Documents (Phase 2)
 1. Based upon approved design development documentation, preparation of construction drawings and specifications setting forth in detail the requirements for construction of the project including architectural, structural, mechanical, electrical, and fire protection (as required);
 2. Plan filing with Illinois Department of Corrections;
- iv. Architectural/Engineering Construction Administration (Phase 2)
 1. Attend pre-bid meeting.
 2. Respond to questions from contractors during the bid phase of the project.
 3. Prepare necessary addenda as required for the project.
 4. Assist in review of bids received.
 5. Attend pre-construction meeting.
 6. Review shop drawings submitted by the contractor.

JMA Architects

16125 LaSalle Street • South Holland, IL 60473

Phone: 708•339•3900 • Fax: 708•339•0949 • www.jmaarchitects.com

7. Attend construction meetings and observe site construction.
8. Attend final walk-through and prepare punch list.
9. Review closeout documents submitted by the contractors, including operation and maintenance manuals and testing and balancing reports.

b. **Construction Management Services to include: (Phase 2)**

- i. Review of Owner's program and budget;
- ii. Review of alternate approaches and preparation of cost estimates;
- iii. Prepare project schedule showing pre-construction services and construction work;
- iv. Identify long-lead-time items;
- v. Production of bid list, including specifications, bid forms, and bond requirements;
- vi. Pre-qualification of bidders;
- vii. Conduct pre-bid meetings to answer questions and clarify any portion of the plans and specs.
- viii. Conduct bid opening with Owner and clarify any and all bids for compliance and accuracy.
- ix. Review of bids and recommendation of successful contractor(s) to the Owner.
- x. In consultation with the prime contractors for each bid-package, create construction schedule incorporating activity sequences and durations including the following:
 - 1) allocation of labor and materials,
 - 2) processing of shop drawings, product data and samples, and
 - 3) delivery of products requiring long lead time procurement.
- xi. Provide administrative and management services to coordinate the activities of the contractors.
- xii. Schedule and conduct pre-construction, construction, and progress meetings with the Owner and contractors.
- xiii. Record the progress of the project with written progress reports to the Owner.
- xiv. Maintain a daily log of construction activity on the site.
- xv. Develop and implement procedures for the review and processing of applications by contractors for progress and final payments. Present owner with certification for payment. Review Contractors' and sub-contractor's waivers of lien.

c. **Exclusions and Clarifications are as follows:**

- i. Civil Engineering to be completed by Owner's engineer (B+W)

C. Schedule

- a. Design Services
 - i. Architectural design services shall commence upon approval of this proposal.
 - ii. Services shall progress on a schedule agreeable to Owner and Architect.
 - iii. Phase 1, including project renderings shall be completed for public presentation purposes by August 2022.
 - iv. Construction document preparation shall commence upon confirmation of funding in November 2022.
- b. Construction Management Services will initiate after funding is confirmed in November 2022.

JMA Architects

16125 LaSalle Street • South Holland, IL 60473

Phone: 708•339•3900 • Fax: 708•339•0949 • www.jmaarchitects.com

D. Compensation

a. JMA proposes to provide the professional Architectural/Engineering services described above for a fixed fee of \$147,500.00 (Phase 1 shall be \$44,250, Phase 2 shall be \$103,250)

I. Included in this fee is:

- Architectural/Engineering Services defined above
 - Architectural, Mechanical, electrical, plumbing, fire protection, and structural engineering
- Code Review
- Commissioning

b. JMA proposes to provide the professional Construction Management services described above for a fixed fee of \$93,500.00. This shall all be a part of Phase 2.

II. Included in this fee is:

- Management Services defined above
- Includes bidding and management of all building and site civil construction
- On-site construction office
- Daily site observation and coordination

E. Project Expenses

a. The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- i. Shipping/mailing of documents
- ii. Printing of documents

F. General

a. The attached Schedule of Services is a copy of the proposed services and will become part of the contract documents.

b. JMA will initiate services following acceptance. We look forward to working with you on this project and appreciate the opportunity to be a part of the team. Acceptance may be conveyed by returning a signed copy of this Proposal to our office.

Sincerely,



James A. Maciejewski
 President
 JMA Architects
jim@jmaarchitects.com

Accepted:

_____ Date

JMA Architects

16125 LaSalle Street • South Holland, IL 60473

Phone: 708•339•3900 • Fax: 708•339•0949 • www.jmaarchitects.com

Schedule of Services					
Professional Service Description	Services Required for this Project (Y/N)	Responsibility for Providing Services			
		JMA	Owner - VoB	Construction Manager - JMA	Civil - B+W
Pre-Design					
Programming	Y - completed	X	X		
Existing Facilities Surveys					
Field measure existing facility	N/A				
Prepare CAD drawing	N/A				
Survey Building Systems	N/A				
Review and analyze as-built drawings to be provided by Owner	N/A				
Layout and Develop preliminary floor plan for review	Y	X			
Attend kick-off design meeting	Y	X	X	X	x
Prepare project description summarizing project scope requirements	Y	X		X	
Design					
Preliminary Design	Y	X			
Multiple Preliminary Designs	N/A				
Site Evaluation and Planning	Y				X
Architectural Interior Design	Y	X			
Furniture, Furnishings and Equipment Design	Y	X	X		
Prepare budget construction cost estimates	Y			X	
Prepare Master Project Schedule	Y			X	
Attend design review meetings	Y	X	X	X	X
Construction Drawings					
Demolition plan to remove existing elements of the building	N/A				
Civil Engineering	Y				X
Architectural Construction Drawings	Y	X			
Mechanical/Electrical/Plumbing/Fire Protection	Y	X			
Structural Engineering	Y	X			
Life Safety Plan to be included in drawing set	Y	X			
Prepare Energy Calculations (COMcheck)	Y	X			
Landscape Consultant/Contractor (if required by Local Community)	Y	X			
Technology Items to be included in Design (R=Raceways to be shown):					
Raceways for Data	R	X			
Security	R	X			
Access Control	R	X			
Cameras	R	X			
Paging	R	X			
Sound/Speakers	R	X			
Prepare Project Manual, Specifications, and Bid Documents	Y	X		X	
Prepare breakdown of Bid Packages and Scope of Work For each Bid Package	Y			X	
Bidding/Estimating					
Value Analysis	Y	X		X	X
Detailed Cost Estimating	Y			X	

Bidding – Pre-Bid Meeting, Issue Addenda	Y	X		X	
Bid Analysis	Y	X	X	X	X
Construction Administration					
On-Site Project Representation – Periodic Weekly Progress Meeting Attendance	Y	X	optional		X
On-Site Project Representations - Daily				X	
Shop Drawing Review	Y	X		X	X
Contractor Payment Request Evaluation and Processing; Waiver Tracking	Y	X		X	
Building Systems Commissioning (HVAC)	Y	X			
Punch List	Y	X		X	X
Contract Administration	Y	X		X	
Value Engineering Proposal Review and Re-Design Work	TBD				
Creation of as-built drawings	Y			X-contractors	
Secure all close out documents(final waivers, as-builts, and O&M manuals)	Y	X		X	
Post Construction					
Warranty Follow Up	Y	X		X	

Project Name: Village of Beecher Police Dept.

Architect's Project Number: 2225

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	2180
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.



*Your Turn-Key Project Source for Audible and Visual Emergency Alerting,
Notification and Communications Systems*

May 1, 2022

Mr. Robert Barber
Village of Beecher
724 Penfield Street
Beecher, IL 60401

**RE: Outdoor Warning Siren System Annual Preventative Maintenance Agreement
Renewal - Agreement No.: PMA-060196B**

Dear Mr. Barber:

Please find enclosed our Invoice #0034098 itemizing the renewal of our Preventative Maintenance Agreement for the Outdoor Warning Siren System in the Village of Beecher for the period from June 1, 2022 thru May 31, 2023. This will continue your coverage of your existing sirens for a period of one (1) year. We will continue our maintenance program as outlined on the enclosed Agreement and Addendum A documents.

Please sign both copies of the enclosed Agreement, as well as the applicable Addendum(s), retain one (1) signed original for your records and return one (1) signed original with a check or purchase order if required, no later than May 31, 2022 so that your coverage will not be interrupted. In the event we do not receive the signed agreement renewal prior to May 31, 2022, the agreement will expire and any requested service to the siren system will be performed on a time and material basis until the agreement is renewed.

On behalf of Braniff Communications, Inc., I would like to thank you for granting our firm the opportunity to provide the Village of Beecher with the enclosed Maintenance Agreement renewal and extend our sincerest interests in assisting you with the long-term future support and maintenance of the Outdoor Warning Siren System equipment. We truly appreciate your business.

Should you have any questions or if Braniff Communications, Inc. can offer any further assistance, please don't hesitate to contact us at your earliest convenience.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Jeffrey M. Ryba', is written over a printed name and title.

Jeffrey M. Ryba
President

\$1,900 AUDITED

Encl.


BRANIFF COMMUNICATIONS, INC.
 4741 W. 136TH ST., CRESTWOOD, ILLINOIS 60418
 VOICE: (708) 597-3200 FAX: (708) 597-3307

AGREEMENT NO.: PMA-060196B
OUTDOOR WARNING SIREN SYSTEM
PREVENTATIVE MAINTENANCE SERVICE AGREEMENT

CUSTOMER NAME VILLAGE OF BEECHER			AGREEMENT DATE: 5/1/2022	AGREEMENT TYPE <input type="checkbox"/> NEW <input checked="" type="checkbox"/> RENEWAL		
BILL TO ADDRESS 724 PENFIELD STREET			AGREEMENT COVERAGE PERIOD 6/1/2022 - 5/31/2023			
CITY BEECHER	STATE IL	ZIP CODE 60401	MAINTENANCE INSPECTION INTERVAL <input checked="" type="checkbox"/> ANNUAL <input type="checkbox"/> OTHER		SERVICE TYPE/COVERGAGE <input type="checkbox"/> T&M <input checked="" type="checkbox"/> AGREEMENT	
ADMINISTRATIVE CONTACT NAME BOB BARBER	PHONE 708-946-2261	FAX	APPLICABLE ADDENDUMS <input type="checkbox"/> NONE <input checked="" type="checkbox"/> ADDENDUM A <input type="checkbox"/> ADDENDUM B			
INSPECTION REPORT CONTACT NAME BOB BARBER			MAINTENANCE TO BE PERFORMED BY THE FOLLOWING FACILITY	NAME BRANIFF COMMUNICATIONS, INC.		
INSPECTION REPORT CONTACT E-MAIL BOBADM@VILLAGEOFBEECHER.ORG				ADDRESS 4741 WEST 136TH STREET		
				CITY CRESTWOOD	STATE IL	ZIP CODE 60418
				CONTACT SERVICE DEPT.	PHONE 708-597-3200	FAX 708-597-3307

QTY.	MODEL DESCRIPTION AND SITE LOCATION	PER UNIT	EXTENDED
2.00	FEDERAL SIGNAL 2001 SERIES, AC/DC OPERATED, OUTDOOR WARNING SIRENS COMPLETE WITH ALL POLE-MOUNTED SIREN MOTOR/RF CONTROLS AND ELECTRICAL DISTRIBUTION EQUIPMENT, INCLUDING BATTERIES, AT THE FOLLOWING SITE LOCATIONS: GOULD WATER TOWER ROUTE 1 @ CHURCH ROAD	\$650.00	\$1,300.00
1.00	FEDERAL SIGNAL MODEL 5 SERIES OUTDOOR WARNING SIREN COMPLETE WITH ALL RELATED POLE-MOUNTED SIREN MOTOR/RF CONTROLS AND ELECTRICAL DISTRIBUTION EQUIPMENT AT THE FOLLOWING SITE LOCATION: OLD FIRE HOUSE	\$420.00	\$420.00
TOTAL AMOUNT OF MAINTENANCE AGREEMENT			\$1,720.00

PLEASE SEE REVERSE SIDE OF THIS DOCUMENT FOR TERMS AND CONDITIONS OF THIS MAINTENANCE AGREEMENT.

CUSTOMER AGENT / REPRESENTATIVE (PRINT NAME)	BRANIFF COMMUNICATIONS, INC. JEFFREY M. RYBA, PRESIDENT
SIGNATURE	SIGNATURE 
DATE	DATE 5/1/2022

TERMS AND CONDITIONS

This Maintenance Service Agreement, (this Agreement), is between BRANIFF COMMUNICATIONS, INC., a corporation, ("BRANIFF") and the ("CUSTOMER") as indicated on the reverse side of this Agreement. In consideration of the mutual agreement herein contained, BRANIFF and the CUSTOMER agree as follows:

1.) Subject to the terms and provisions of this Agreement, BRANIFF, hereby agrees to maintain and service equipment, (the OUTDOOR WARNING SIREN EQUIPMENT), described on the reverse side of this Agreement including the referenced and/or attached Addendum(s) beginning and ending on the dates indicated.

2.) CUSTOMER hereby agrees to pay BRANIFF the total of annual charge(s) set forth on the reverse side for the term of this Agreement in one or more annual payment(s), due on the date(s) hereof. In addition CUSTOMER shall pay for any applicable sales, use, excise or other taxes, if any, which may be imposed upon the furnishings of parts, components or services pursuant of this Agreement. In cases where the CUSTOMER is exempt from such taxes, an exemption certificate must be furnished by CUSTOMER.

3.) After the term of this Agreement, this Agreement may be renewed by mutual agreement of the parties, in writing. BRANIFF shall have the option to change and/or revise annual charges for the Agreement renewal and shall notify CUSTOMER of such revisions within thirty (30) day written notice from end of the Agreement term.

4.) BRANIFF shall perform its obligation hereunder during normal business hours at the location(s) of the equipment as provided by the CUSTOMER and indicated on the reverse side of this Agreement in accordance with the referenced and/or attached Addendum(s) of this Agreement as outlined on our inspection reports pertaining to each siren.

5.) The service to be performed by BRANIFF hereunder shall consist of repair or replacement of the EQUIPMENT and parts and components thereof which have malfunctioned or become inoperative in normal wear and usage as outlined on referenced and/or attached Addendum(s), but shall not include interface equipment or, in the instance of radio products, antennas, external microphones and other accessory items. This Agreement does not extend to repair or replacement of the EQUIPMENT or parts or components thereof which have malfunctioned or become inoperative for any other reason, including but not limited to misuse, abuse, vehicular accident, fire, natural disaster, explosion or other casualty, or modification or alteration by any party other than BRANIFF.

6.) BRANIFF'S obligation to service the EQUIPMENT pursuant to this Agreement shall consist of its obligation of repair or replacement herein above set forth. In the event of any breach of such obligation by BRANIFF, CUSTOMER'S sole remedy shall be to terminate this Agreement and receive from BRANIFF the lesser of: (i) the actual and reasonable cost of such repair or replacement by another party; or (ii) the monthly charges theretofore paid by CUSTOMER in respect of such of the EQUIPMENT for which breach is claimed by CUSTOMER. In no event shall BRANIFF be responsible for consequential damages or other damages, such as, but not limited to, loss of profits, cost of purchasing or renting replacement equipment, or loss of use of the EQUIPMENT or the site where the EQUIPMENT is installed. This limitation on the liability of BRANIFF shall not extend to any claim for damages arising out of injury to person or property directly and proximately caused by the EQUIPMENT.

7.) BRANIFF shall perform its obligation hereunder at the sites as designated by the CUSTOMER. The CUSTOMER shall be responsible for providing access to the EQUIPMENT as well as providing a safe and suitable working site, and shall be responsible for additional costs or expenses incurred by BRANIFF in performing services at such site(s), including, but not limited to transportation costs, temporary equipment rentals, employee overtime, and additional labor costs resulting from utilization of local union workmen to conform with any agreement or other requirements affecting such work site(s).

8.) Any item of the EQUIPMENT which is not new or which has not been subject to a maintenance service agreement with BRANIFF immediately prior to this Agreement shall be inspected by BRANIFF at CUSTOMER'S request and restored to operative condition at the expense of CUSTOMER. In the event that BRANIFF is unable to restore the EQUIPMENT to operative condition, then effective upon the date of notice of such fact to CUSTOMER, this Agreement shall be terminated as to such EQUIPMENT and the charges hereunder equitably reduced. Such termination shall have no effect as to any other EQUIPMENT herein above specified, and in addition, CUSTOMER shall pay BRANIFF its reasonable charges for parts and labor expended in its attempt to restore such EQUIPMENT to operative condition.

9.) BRANIFF warrants that parts, components and services furnished pursuant to this Agreement shall be commercially free from defects of material and workmanship at the time EQUIPMENT is being serviced. Any claim for breach of this warranty shall be ineffective unless written notice thereof shall be given to BRANIFF within the period of one year from the date hereof. THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES OF MERCHANTABILITY, FITNESS FOR PURPOSE AND OF ANY OTHER TYPE, WHETHER EXPRESS OR IMPLIED.

10.) BRANIFF shall use reasonable diligence to perform its obligation hereunder on a commercially timely basis but subject to delays or failure resulting from fire, war, labor disputes, acts of God, governmental regulations, commercial shortages, component or material unavailability, weather conditions, and other causes beyond its reasonable control. Performance by BRANIFF is further conditioned upon complete information or instructions being furnished by CUSTOMER regarding inoperative or malfunctioning conditions of the EQUIPMENT and possible causes thereof.

11.) BRANIFF shall be responsible for all loss of or damage to the EQUIPMENT while in the possession of BRANIFF and CUSTOMER shall be responsible for all loss of or damage to the EQUIPMENT while in transit to or from BRANIFF'S Service Shop designated pursuant to this Agreement. Notwithstanding the foregoing, unless otherwise instructed by CUSTOMER, BRANIFF shall insure return shipments of the EQUIPMENT to CUSTOMER for not less than replacement value thereof and the cost of such insurance shall be billed to and paid for by the CUSTOMER.

12.) CUSTOMER represents and warrants that: (i) CUSTOMER owns the EQUIPMENT or has full right of possession and use thereof throughout the term of this Agreement; (ii) CUSTOMER has full power and authority to enter into this Agreement; and (iii) the performance of this Agreement by BRANIFF as herein above set forth will not violate any contracts or arrangements to which CUSTOMER is a party or which may be binding upon CUSTOMER.

13.) This Agreement may be terminated: (i) by either party hereto in whole or in part as to less than all items of the EQUIPMENT upon giving the other party ninety (90) days advance written notice of its intent to terminate; or (ii) by CUSTOMER upon giving BRANIFF written notice thereof within 15 days after BRANIFF shall have designated a different service facility pursuant to paragraph 3 hereof. Upon the effective date of any such termination all rights and obligations hereunder shall cease and terminate except that: (i) BRANIFF shall complete all services herein required of it with respect to EQUIPMENT theretofore delivered to BRANIFF and shall return same to CUSTOMER; (ii) CUSTOMER shall pay for all charges or other costs accruing prior to the effective date of termination or with respect to EQUIPMENT thereafter returned to CUSTOMER by BRANIFF; and (iii) BRANIFF shall return to CUSTOMER all payments made by CUSTOMER applicable to terminated maintenance services to have been rendered by BRANIFF subsequent to the effective date of termination.

14.) This Agreement constitutes the only agreement between BRANIFF and CUSTOMER respecting the subject matter hereof and supersedes all prior agreements or understands, whether written or oral. This Agreement may not be amended or modified except in a writing signed by BRANIFF and CUSTOMER. Neither party may assign any rights hereunder without the prior written consent of the other. This Agreement shall be solely for the benefit of BRANIFF and CUSTOMER and no other party shall have any rights hereunder.

ADDENDUM A
AGREEMENT NO. PMA-060196B
OUTDOOR WARNING SIREN SYSTEM
PREVENTATIVE MAINTENANCE SERVICE AGREEMENT

A.1 PREVENTATIVE MAINTENANCE INSPECTION INTERVAL AND COVERAGE

- A.1.1 Pricing itemized in this agreement includes an annual, on-site preventative maintenance inspection visit at each of the three (3) warning siren sites in the Village of Beecher.
- A.1.2 Pricing itemized in this agreement includes all applicable travel time associated with the on-site, preventative maintenance inspections.
- A.1.3 In addition to the on-site preventative maintenance inspection(s), Braniff Communications, Inc. shall provide field service repair in the event of equipment failure(s) discovered during regular monthly testing of the system or other system testing and/or monitoring procedures and shall respond to such service requests within 72 hours, weather permitting. These repairs, caused by normal wear and tear and necessary to maintain the preparedness of the warning system, include all applicable travel and on-site repair labor. Also included, are all required minor replacement parts such as switches, relays, belts, fuses, semiconductors, or any minor part with a published list price of \$50.00 or less. The loss of electrical service power at/to the warning siren site is not a covered repair.
- A.1.4 This Preventative Maintenance Service Agreement does not include the replacement of major warning siren components, including the repair labor associated with the replacement of these components, including but not limited to;
- A.1.4.1 RF Siren Controller including FM Receiver, Tone Decoder and Timer
 - A.1.4.2 Main Siren Horn Assembly
 - A.1.4.3 Siren Chopper Motor Assembly
 - A.1.4.4 Chopper Housing Assembly (T-1000/1003 & 2001 Series)
 - A.1.4.5 Siren Rotator Motor/Gear Reducer Main Assembly
 - A.1.4.6 Blower Motor/Pump/Housing Assembly (T1000/1003 Series)
 - A.1.4.7 Pole-Mounted Enclosures, including Motor Controls and Battery Storage
 - A.1.4.8 Treated Wooden Utility Pole / Galvanized Steel Pole.
- A.1.5 In the event of a non-covered repair, Braniff Communications, Inc. will submit a detailed labor and parts estimate of the repair cost in accordance to the rates itemized under items A.5 and A.6., and will delay such repair(s) until the Village of Beecher issues a repair purchase order. Such delay shall not interfere with the scheduled maintenance on the balance of the warning system.

A.2 WARNING SIREN SITE ACCESS

- A.2.1 The Village of Beecher shall be responsible to provide for, or facilitate, access by Braniff-owned vehicles including aerial bucket truck(s) and Service Van(s) at each warning siren site as required to perform the preventative maintenance inspection(s) or repairs.
- A.2.2 Site landscape restoration shall be incidental and is not provided for, nor included, in this agreement.

A.3 APPLICABLE MAINTENANCE INSPECTION SCHEDULE(S)

- A.3.1 Preventative maintenance inspections shall be performed in accordance with, as well as documented per, Braniff inspection schedule(s) #2001DC & M.

A.4 SIREN SYSTEM ACTIVATION CONTROL & STATUS MONITORING STATIONS

- A.4.1 Unless specified and listed on the Preventative Maintenance Service Agreement, any required or recommended equipment inspection and/or repair, including troubleshooting, training and re-alignment required at any applicable Municipal Police/Fire/EMA facility, and/or contracted dispatching agent's facility, should be referred to the equipment service provider under contract or shall be performed, by Braniff, in accordance to the rates itemized under items A.5 and A.6.


A.5 SERVICE LABOR RATES

- A.5.1 Warning siren site and/or activation control & monitoring station equipment repair, not covered under the Preventative Maintenance Service Agreement as listed under A.1 and A.4, shall be performed according to the labor rates listed herein.
- A.5.2 A Service Call or Travel Labor Charge of \$75.00 per hour shall apply to each hour of travel time and will be billed in ½ hour increments.
- A.5.3 Braniff Communications, Inc. shall supply, as required and requested by the, Village of Beecher a Field Service Technician / Service Van at a rate of \$145.00 per on-site hour billed in ½ hour increments.
- A.5.4 Braniff Communications, Inc. shall supply, as required and requested by the Village of Beecher, an Aerial Bucket Truck with Operator at a rate of \$180.00 per hour, portal to portal.
- A.5.5 Braniff Communications, Inc. shall supply, as required and requested by the Village of Beecher, an additional Field Service Technician at a rate of \$115.00 per hour, portal to portal.
- A.5.6 When and as applicable, Braniff Communications, Inc. shall conform to the regulations, requirements and rates set forth under the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

A.6 PARTS / MATERIAL DISCOUNT AND PROCUREMENT

- A.6.1 Any required replacement parts, including replacement batteries, shall be furnished by Braniff Communications, Inc. at a discounted rate of 15% off published list price.
- A.6.2 Any proprietary parts that may be required, other than those manufactured by, or utilized by, Federal Signal Corporation, may be available for sale to the end-user only. Under such circumstances, the Village of Beecher shall assist Braniff Communications, Inc. in securing any such applicable part(s) as required.
- A.6.3 In the event of part unavailability due to product obsolescence, Braniff Communications, Inc. shall diligently pursue the procurement of equivalent substitute, refurbished, or used part(s) to complete warning siren equipment repair(s). Under certain circumstances, equivalent substitute, refurbished, or used parts may not be available and replacement components or product shall be quoted.

Preventative Maintenance Service Agreement No. PMA-060196B, Addendum A
Village of Beecher


Jeffrey M. Ryba, President
Braniff Communications, Inc.
5/1/2022

Customer Agent / Representative
Village of Beecher

BRANIFF COMMUNICATIONS, INC.4741 W. 136th St., Crestwood, Illinois 60418
Voice: (708) 597-3200 Fax: (708) 597-3307**INVOICE**

PLEASE CONTACT CUSTOMER SERVICE WITH ANY QUESTIONS REGARDING THIS INVOICE. THANK YOU FOR YOUR CONTINUED BUSINESS.

INVOICE NO.: 0034098**INVOICE DATE:** May 1, 2022**CUSTOMER P.O.:** PMA-0601996B**SALES ORDER NO.:** SO-**PAYMENT TERMS:** Net 30 Days

PAGE 1

SOLD TO: 990000099Village of Beecher
Attn: Accounts Payable
625 Dixie Highway
Beecher, IL 60401
USA
Voice: 708-946-2261
Fax: 708-946-3764**SHIP TO:**Village of Beecher
Attn: Bob Barber
625 Dixie Highway
Beecher, IL 60401
USA

MODEL/PART NUMBER	DESCRIPTION	QTY.	UNIT PRICE	AMOUNT
MAINT_AGREEMENT	Annual Preventative Maintenance Agreement Fee for the (3) Outdoor Warning Sirens in the Village of Beecher as per Agreement #PMA-0601996B.	1.00	1,720.00	1,720.00

Shipped Via: Field Service

Ship Date: June 1, 2022

SUBTOTAL 1,720.00

SALES TAX

SHIPPING & HANDLING

TOTAL INVOICE AMOUNT 1,720.00

CHECK NO.:

PAYMENT RECEIVED

TOTAL 1,720.00**ANY PAYMENT REQUIRED UNDER THIS INVOICE IS SUBJECT TO THE TERMS STATED ABOVE.**

Village of Beecher Wastewater Treatment Plant
Monthly Report

Month : APRIL 2022

Year: 2022

Total Gallons . MGD

Influent : 23.225 MGD

Daily Maximum: 1.589 MGD / Minimum :0 .5160 MGD /Average Daily Flow: 0.7741 MGD

Effluent: 28.308 MGD

Daily Maximum: 1.7661 MGD

Minimum: 0.6783 MGD / Average Daily Flow : 0.9436 MGD

Excess Flow: 0.00 MGD

Chlorine Used: (lbs) 0

Excess Treated: 0.00 MGD

Rainfall: 3.32 Inches

Return Sludge: 30.29 MGD

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information ;. Effluent

5 Day CBOD Avg : 1.0 mg/l	(Daily max): 1.2 mg/l
Total Suspended Solids Avg: 0.8 Avg	(Daily Max): 1.0 mg/l
Ammonia Nitrogen Avg: N/D mg/l	(Daily Max): N/D mg/l
Total Phosphorus Avg: N/A mg/l	(Daily Max): N/A mg/l

Laboratory Information; Influent

Total Phosphorus Avg: N/A mg/l	(Daily Max) : N/A mg/l
Average 5 Day BOD: 117.9 mg/l	Average TSS: 156.7 mg/l
Ammonia Nitrogen Avg: N/A mg/l	(Daily max) : N/A mg/ l

% Removal BOD: 99.8 %	% Removal SS: 99.8 %
------------------------------	-----------------------------

Equipment ,repairs , maintenance,

***OXIDATION DITCH** monthly , weekly maintenance performed.

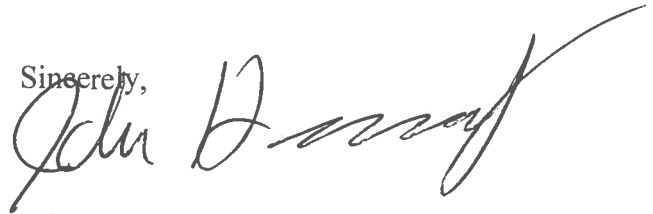
***BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance performed, **EXCESS FLOW PUMP 8"** placed back in service ,compressor on pump and pump controls replaced by Gasvoda, also new control floats installed. **Raw Influent Pump #3** pulled by **Gasvoda** due to a seal fail, still out of service due to parts shortages, **Superior Pump** pulled **Raw Influent Pump #2** due to blockage in pump impeller, pump placed back in service. **New 15 hp Flygt Influent pump** ordered and received from **Xylem Pump**. **Kohler k1000 Emergency Generator** fuel topped off 160 gallons by **Co-Alliance**.

***Monthly DMR** lab analysis performed and completed . April Ammonia nitrogen and Total Phosphorus samples collected and analysis performed and completed by **Suburban Labs**, ***Monthly Monitoring**, and **Up Stream, Down Stream** samples collected , analysis performed and completed by **Suburban Laboratories** for the Month of

April 2022, March 2022, NPDES DMR reports completed and submitted to the IEPA,

Continue implementing an activated sludge process control monitoring analysis consisting of monitoring daily, weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids, settling, pH, analysis, dissolved oxygen analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier sludge blanket monitoring, sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in aerobic digesters through wasting, decanting,.

Sincerely,

A handwritten signature in black ink, appearing to read "John Hernandez", with a long, sweeping flourish extending to the right.

John Hernandez

Chief Operator Wastewater Treatment plant



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

WATER BILLING REGISTER REPORT

Billing Period: March-April 2022

<u>Gallons Pumped</u>	<u>Gallons Accounted For</u>	<u>Difference</u>	<u>Pumped/Accounted Ratio</u>	<u>Water Loss</u>
24,887,000	16,477,872	8,409,128	66.21%	33.79%

<u>Gallons Pumped</u>	<u>Gallons Billed</u>	<u>Difference</u>	<u>Pumped/Billed Ratio</u>
24,887,000	16,055,000	8,832,000	64.51%

This compares to the pumped/billed ratio of ~~60%~~^{55.8%} for the same period last year and the 10 year average of 64%

of water accounts: 1,737 (increase of 9)
 Amount billed for water: \$145,916.58
 # of sewer accounts: 1714 (increase of 4)
 Amount billed for sewer: \$90,193.63
 Amount billed for sewer debt: \$18,532.60
 # of accounts on lift station: 334 (decrease of 1)
 Amount billed for lift station: \$2,257.90
 # of refuse accounts: 1618 (increase of 6)
 Amount billed for refuse: \$63,522.22
 New account charges: \$1250.00
 Mosquito charges: \$3,428.20
 Total amount billed this period: \$325,101.13

BREAKDOWN OF WATER CHARGES

Watermain Replacement Flat Charge: \$6,948.00
 Watermain Replacement \$2 Rate: \$32,112.00
 Over 30,000gl \$1/1,000gl surcharge: \$1,726.00
 (1,726,000 gl billed this period over 30,000)
 Water Rate for Operations: \$86,697.00



Illinois Environmental Protection Agency

Bureau of Water • 1021 N. Grand Avenue E. • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Division of Water Pollution Control ANNUAL FACILITY INSPECTION REPORT

for NPDES Permit for Storm Water Discharges from Separate Storm Sewer Systems (MS4)

This fillable form may be completed online, a copy saved locally, printed and signed before it is submitted to the Compliance Assurance Section at the above address. Complete each section of this report.

Report Period: From March, 2021 To March, 2022

Permit No. ILR40 0619

MS4 OPERATOR INFORMATION: (As it appears on the current permit)

Name: Village of Beecher Mailing Address 1: 625 Dixie Highway
Mailing Address 2: _____ County: Will
City: Beecher State: IL Zip: 60401 Telephone: 708-946-2261
Contact Person: Robert O. Barber Email Address: bobadm@villagofbeecher.org
(Person responsible for Annual Report)

Name(s) of governmental entity(ies) in which MS4 is located: (As it appears on the current permit)

Village of Beecher

THE FOLLOWING ITEMS MUST BE ADDRESSED.

A. Changes to best management practices (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

- | | | | |
|--|--------------------------|---|--------------------------|
| 1. Public Education and Outreach | <input type="checkbox"/> | 4. Construction Site Runoff Control | <input type="checkbox"/> |
| 2. Public Participation/Involvement | <input type="checkbox"/> | 5. Post-Construction Runoff Control | <input type="checkbox"/> |
| 3. Illicit Discharge Detection & Elimination | <input type="checkbox"/> | 6. Pollution Prevention/Good Housekeeping | <input type="checkbox"/> |

B. Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.

C. Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.

D. Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)

E. Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).

F. Attach a list of construction projects that your entity has paid for during the reporting period.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))

Owner Signature:

Robert O. Barber

Printed Name:

5/12/2022

Date:

Village Administrator

Title:

EMAIL COMPLETED FORM TO: epa.ms4annualinsp@illinois.gov

or Mail to: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
WATER POLLUTION CONTROL
COMPLIANCE ASSURANCE SECTION #19
1021 NORTH GRAND AVENUE EAST
POST OFFICE BOX 19276
SPRINGFIELD, ILLINOIS 62794-9276



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
ANNUAL FACILITY INSPECTION REPORT
NPDES PERMIT FOR STORMWATER DISCHARGES
FROM MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4)

2022 MS4 PROGRAM ANNUAL FACILITY INSPECTION REPORT

REPORTING PERIOD MARCH 2021 TO MARCH 2022

A. CHANGES TO BEST MANAGEMENT PRACTICES

The Village of Beecher is committed to a number of stormwater BMPs in order to meet the requirements of the NPDES Phase II stormwater program. The Village has developed a Stormwater Management Plan and has posted it to the Water & Sewer System Reports section of the Village website, along with the program NOI, annual reports, and other program information.

During this reporting period, no changes were made to the Village's Best Management Practices.

B. STATUS OF COMPLIANCE WITH PERMIT CONDITIONS

The best management practices, along with measurable goals and milestones for the reporting year are provided below:

BMP No. A1 Newsletter Articles

Measurable Goal(s), including frequencies: Publish stormwater articles in the Village newsletter annually. These articles should address stormwater issues, as explained in the Village's original Notice of Intent.

Milestone: Continue annual publication of newsletter articles.

BMP Status: The Village published two education articles in its newsletter about stormwater pollution prevention. These are also on the Village website.

BMP No. A1 Village Website

Measureable Goal(s), including frequencies: Stormwater pollution prevention articles will be available at all times on the Village's website. These articles provide information to concerned citizens on how to help reduce pollutant loading in the area's receiving waters.

Milestone: Maintain stormwater pollution prevention articles on the Village's website.

BMP Status: There are over 20 different stormwater pollution prevention articles on the Village's website at <https://www.villageofbeecher.org/village-departments/public-works/stormwater-education-articles/>.

BMP No. B2 Trim Creek Clean-Up

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program. Evaluate the effectiveness of the program.

Milestone: Continue to participate in the program.

BMP Status: The Beecher Public Works Department participated in the fall clean-up for Trim Creek on October 2021.

BMP No. B7 Public Reporting

Measurable Goal(s), including frequencies: Inform all residents of the existence of a contact number in the existing residential newsletter. Hold at least one public meeting at which stormwater pollution will be discussed.

Milestone: Publish contact number in resident newsletter.

BMP Status: The Village is using their general number, (708) 946-2261, for resident reporting. The contact number is published in Village newsletters, and is also listed on the Village's website. The Village introduced a smartphone app that can be used for resident reporting.

Environmental sustainability topics are addressed in the Village's 2040 plan. Environmental justice information was reviewed and updated.

BMP No. C1 Storm Sewer Atlas

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP Status: The Village's storm sewer atlas continues to be updated regularly as new developments are constructed in the Village.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

Measurable Goal(s), including frequencies: Adopt and implement an ordinance amendment by January 1, 2008.

Milestone: Continue to enforce the Illicit Discharge Detection and Elimination Ordinance.

BMP Status: This ordinance was passed by the Village Board in November of 2006. It is now fully implemented. Stormwater runoff into Trim Creek is sampled twice a month near the wastewater treatment plant for ammonia, BOD, total suspended solids, and pH.

BMP No. C4 Illicit Discharge Tracing Procedures

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C5 Illicit Discharge Removal Procedures

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C7 Visual Dry Weather Screening Program

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm structures is performed over a four year cycle.

Milestones: Implement structure screening during routine maintenance and continue outfall screening.

BMP Status: All outfalls along Trim Creek within the Village were screened on October 2021 and no illicit discharges were discovered.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Measurable Goal(s), including frequencies: Review site plans, inspect construction sites, and enforcement of control measures.

Milestone: Continue to implement procedures for site plan review, site inspection, and enforcement of control measures.

BMP Status: The Village has a soil erosion and sediment control ordinance, which is followed during site plan review. All ordinance provisions are enforced in the field.

BMP No. E2/E3/E5/E6 Storm Water Drainage and Detention Ordinance

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction, following the Village of Beecher Subdivision Ordinance and the Will County Storm Water Management Ordinance.

BMP Status: The Village continues to inspect during and after construction. No illicit discharges were noted.

BMP No. F1 Employee Training Program

Measurable Goal(s), including frequencies: Conduct annual training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP Status: Public Works employees completed training on stormwater pollution prevention as part of “Toolbox Training”.

BMP No. F2 Inspection and Maintenance Program

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of inspection and maintenance program.

BMP Status: All Village streets (42 miles) were swept during the reporting year. Cleaning and inspection was performed at 1,650 storm drain inlets and catch basins in May 2021. Drainage structures were inspected, and repaired or replaced as needed. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F3 Municipal Operations Stormwater Control

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of Municipal Pollution Prevention Plan.

BMP Status: There were no changes to the program in the reporting year. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F4 Municipal Operations Waste Disposal

Measurable Goal(s), including frequencies: Transport used vehicle oil to a local service station for recycling.

Milestone: Continue to recycle used vehicle oil.

BMP Status: Continued to recycle used vehicle oil at local service station. Village residents had the opportunity to participate with Will County’s 2021 hazardous material pick up day.

C. INFORMATION AND DATA COLLECTION RESULTS

Monitoring data was collected in Trim Creek near the wastewater treatment plant twice a month. Data for ammonia, BOD, total suspended solids, and pH is available at Village Hall.

D. SUMMARY OF NEXT REPORTING PERIOD STORMWATER ACTIVITIES

A summary of the stormwater activities planned for the next reporting period is shown below:

BMP No. A1 Resident and Business Newsletter Articles – Storm Water Pollution Prevention

The Village of Beecher publishes a newsletter for its residents. Annual articles addressing the following issues will be incorporated into the newsletter in the future: the impacts of storm water discharges on water bodies, measures the public can take to reduce pollutants in storm water runoff, the impact of climate change on storm water pollution, and information directed to public employees, businesses, and the general public regarding hazards associated with illegal discharges and improper waste disposal.

Measurable Goal(s), including frequencies: Continue publishing storm water articles in Village newsletter annually or on website.

Milestone: Continue annual publication of newsletter articles.

BMP No. A6 Other Public Education

The Village maintains a NPDES stormwater website to provide information on the MS4 program, education materials, and program plans and reports. The website provides contact information for questions, reporting illicit discharges, or other water quality concerns.

Measurable Goal(s), including frequencies: Review and update the website annually. www.villageofbeecheer.org/publicworks

Milestone: Review and update the website.

BMP No. B1 Public Panel

The Village of Beecher will present the stormwater program at a public meeting to inform residents and allow for input on the program.

Measurable Goal(s), including frequencies: The Village will host a public meeting, annually.

Milestone: Present the stormwater program at a public meeting.

BMP No. B2 Trim Creek Clean-Up

The Village of Beecher teams with the Trim Creek Drainage District to organize a stream clean-up along Trim Creek each year. Approximately one-half mile of stream is cleaned each year. The Village will continue the stream clean-up each year, using Public Works or Drainage District forces.

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program.

Milestone: Continue to participate in the clean-up.

BMP No. B7 Other Public Involvement

The Village will continue to provide a contact number at the Village that residents can call to report storm water related issues, including ordinance violations, construction site soil/erosion control violations, maintenance issues, and illicit discharges.

Measurable Goal(s), including frequencies: Inform all residents of the contact number in the newsletter.

Milestone: Continue to publish contact number in resident newsletter and on Village website.

BMP No. C1 Storm Sewer Atlas

The Village of Beecher has a digital storm sewer atlas that includes all existing outfalls, receiving waters, and storm sewer pipes. The atlas is updated as new developments are added to the Village. The Village will continue to update their storm sewer atlas as new developments are constructed in the Village.

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

The Village adopted an Illicit Discharge Detection and Elimination Ordinance. In addition, the Village adopted the Will County Stormwater Management Ordinance to prohibit non-

storm water discharges into the Village's storm sewer system. The Ordinance includes enforcement and penalties for ordinance violations.

Measurable Goal(s), including frequencies: The Village will enforce the Illicit Discharge Detection and Elimination Ordinance

Milestone: Continue to enforce the Illicit Discharge Detection and Elimination Ordinance.

BMP No. C4 Illicit Discharge Tracing Procedures

The Village developed procedures for tracing illicit discharges identified through a dry-weather screening program, regular storm sewer maintenance, and from public reporting. The Village implements the tracing program for all discharges identified. Efforts to locate illicit discharges will be documented.

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP No. C5 Illicit Discharge Removal Procedures

The Village developed procedures for removing illicit discharges identified through the illicit discharge tracing program. The Village enforces full implementation of illicit discharge removal procedures.

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP No. C7 Visual Dry Weather Screening Program

The Village conducts annual dry weather screening of all outfalls to receiving waters to identify any illicit discharges. All the storm water outfalls along Trim Creek have been identified. Also, screening will be conducted for storm sewer structures during routine sewer maintenance.

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm sewer structures during routine maintenance.

Milestone: Continue outfall screening and implement structure screening during routine maintenance.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Construction site erosion and sediment control is currently addressed by Article 6, Section 2.2 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and by Article 3 of the Will County Stormwater Management Ordinance, which was recently adopted by the Village. Article 3 of the Will County Stormwater Management Ordinance addresses the reduction of pollutants in storm water runoff from any land disturbing activity. It includes provisions that require: an erosion and sediment control plan, site inspection and enforcement of control measures, and sanctions to ensure compliance. Beecher's Subdivision Ordinance requires the control of wastes at construction sites that could cause adverse impacts to water quality, and requires that all regulated construction sites have a storm water pollution prevention plan that meets or exceeds the requirements of Part IV of NPDES permit No. ILR10, including management practices, controls, and other provisions at least as protective as the requirements contained in the Illinois Urban Manual, 2002.

The Village of Beecher currently considers water quality in its site plan review procedures and site inspection and enforcement of control measures.

Measurable Goal(s), including frequencies: Implement site plan review, inspection, and enforcement of control measures for all site plans.

Milestone: Continue procedures for site plan review and site inspection and enforcement of control measures.

BMP No. E2/E3/E5/E6 Stormwater Drainage and Detention Ordinance Amendments

Post-construction storm water management for new development and redevelopment projects is currently addressed by Articles 7 and 8 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and Articles 2 and 6 of the adopted Will County Stormwater Management Ordinance. Articles 2 and 6 of the Will County Stormwater Management Ordinance address volume and quality control for storm water runoff from finished development projects that have disturbed from one acres to five acres and greater in size. It includes provisions that require: controls to prevent or minimize water quality impacts, implementation of structural and non-structural BMP's, provisions to ensure long-term operation and maintenance of BMP's, site inspections during construction, and post-construction inspections. Beecher's Subdivision Ordinance requires all construction sites disturbing a land area of one acre or greater, including projects less than one acre that are part of a larger common plan of development or sale, and that discharge to the Village's storm sewer system, be regulated. Beecher's ordinance also requires that all regulated construction sites have post-construction management that meets or exceeds the requirements of Section IV (D)(2)(b) of NPDES permit No. ILR10 including management practices, controls, and other provisions at least as protective as the requirements contained in the Illinois Urban Manual, 2002.

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction, following the Village of Beecher Subdivision Ordinance and the Will County Storm Water Management Ordinance.

BMP No. F1 Employee Training Program

The Village currently conducts employee training for municipal operations and safety. A training program to educate staff on prevention and reduction of storm water pollution from municipal activities has been incorporated into the Village's existing training program. This program addresses activities such as park and open space maintenance, fleet and building maintenance, operation of storage yards, snow disposal, new construction and land disturbances, storm water system maintenance procedures for proper disposal of street cleaning debris and catch basin materials, and addresses ways that flood management projects impact water quality, nonpoint source pollution control, and aquatic habitats. This program also addresses the hazards associated with illegal discharges and improper disposal of waste.

Measurable Goal(s), including frequencies: Conduct annual employee training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP No. F2 Inspection and Maintenance Program

The Village conducts a regular inspection and maintenance program to reduce pollutant runoff from municipal operations, and evaluates its effectiveness. The program modified based on that evaluation if needed. The program includes: sweeping of all Village streets twice per year, jetting storm sewers as needed, and cleaning the associated catch basins, inspecting and cleaning catch basins after large storms, regrading ditches approximately every 10 years, and mowing and maintaining three dry bottom detention ponds.

Measurable Goal(s), including frequencies: Implement and review of the maintenance program to determine effectiveness, annually.

Milestone: Implement and review the maintenance program to determine effectiveness.

BMP No. F3 Municipal Pollution Prevention Program

The Village has policies designed to prevent storm water pollution associated with municipal operations. Road salt is stored in a dedicated structure. Flammable and hazardous chemicals are stored in fireproof metal cabinets. Chlorine gas used to disinfect drinking water is stored per Title 3 chemical safety standards. The policies described above were incorporated into a formal Municipal Pollution Prevention Program. This program will be evaluated to determine its effectiveness and modified as necessary.

Measurable Goal(s), including frequencies: Annual review of program to determine effectiveness.

Milestone: The effectiveness of this program will be evaluated.

BMP No. F4 Municipal Operations Waste Disposal

The Village of Beecher currently transports used vehicle oil to a local service station for recycling. Wastes are stored in appropriate containers for disposal.

Measurable Goal(s), including frequencies: Annually, store wastes in appropriate containers for disposal. Implement good housekeeping procedures. Transport all used vehicle oil to a local service station for recycling.

Milestone: Store wastes in appropriate containers for disposal. Implement good housekeeping procedures. Transport all used vehicle oil to a local service station for recycling.

E. NOTICE OF RELIANCE ON ANOTHER GOVERNMENT ENTITY

The Village is not relying on any other government entity to satisfy permit obligations.

F. CONSTRUCTION PROJECTS CONDUCTED DURING REPORTING PERIOD

~~Construction activities at Beecher Sun Solar were completed in 2021.~~

NO ACTIVITY IN 2021