

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, October 7, 2022

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Tuesday, October 11, 2022 at 7:00 p.m.*

PLEASE NOTE THE SPECIAL DATE FOR THIS MEETING!

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. VILLAGE CLERK REPORT

VI. REPORTS OF VILLAGE COMMISSIONS

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

VII. VILLAGE PRESIDENT REPORT

1. VILLAGE PRESIDENT ATTENDS CHICAGO SOUTHLAND ECONOMIC DEVELOPMENT SUMMIT AND IS BRIEFED ON A SOUTH SUBURBAN AIRPORT BILL. A copy of this bill is enclosed for your review.
2. RESULTS OF JOINT T.I.F. BOARD MEETING held last week will be presented. The agenda and reports are enclosed.
3. CONSIDER A MOTION AUTHORIZING PAYMENT IN THE AMOUNT OF \$57,000 TO DUTCH AMERICNA FOODS, INC. AS REIMBURSEMENT PER ORDINANCE #1312 FROM THE T.I.F. #1 ACCOUNT. This payment was reviewed by the JRB at the meeting and is ready for payment. This leaves \$76,000 of the \$170,000 owed left to be paid and this agreement is satisfied. The remaining amount should be paid off next year.
4. GRAND OPENING FOR NEW FITNESS PREMIER ON SATURDAY, OCTOBER 22ND. We have not received the full details as of this printing but the Village President will share more If it is known at the meeting.

VIII. COMMITTEE REPORTS

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

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT
2. VARIANCE REPORTS are enclosed for your review.
3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL FOR THE PREVIOUS MONTH
4. ILLINOIS PERSONNEL BENEFITS COOPERATIVE QUARTERLY DASHBOARD REPORT is enclosed for your review. At this time the Village has accumulated \$43,517 in its terminal reserve account to hedge against future employee health insurance rate increases. This is the amount of self-funded insurance returned to the Village since we entered the program in 2014.
5. ILLINOIS MUNICIPAL INSURANCE COOPERATIVE SIX MONTH FINANCIAL REPORT is enclosed for your review. The 30 members of this cooperative have unrestricted retained earnings of \$1,635,462 in the self-funded pool which will be used to hedge rates moving forward. This pool also remains very healthy as we move into more uncharted waters with an increase in cyber losses and natural disaster claims.

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

1. CONSIDER A MOTION AUTHORIZING THE SALE OF 652 PENFIELD STREET FOR \$10,000. Please see the enclosed offer sheet which is within the 80% window of appraised value.
2. CONSIDER A MOTION AUTHORIZING THE RETAINING LEGAL COUNSEL OF JOHN RUSSELL OF HOMEWOOD TO HNAKDE THE CLOSING. This is upon advise of our legal counsel who believes it will be much cheaper to use Mr. Russell since this is what he does.
3. CONSIDER A MOTION AUTHOZING THE VILLAGE ADMINISTRATOR TO SIGN ANY AND ALL DOCUMENTS PERTAINING TO THE SALE OF 652 PENFIELD.
4. STATUS OF WILL COUNTY A.R.P.A. GRANT FOR HVAC IN FOOD STAND. The application is enclosed and a report will be provided as to status at the meeting.
5. UPDATE ON PAVING AND SEALCOATING ASPHALT PATHS IN PARK will be provided by the Supt. at the meeting.
6. SIGNS INDICATING THE FUTURE SITE OF THE PROPOSED POLICE FACILITY went up about wo weeks ago.

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

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

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

1. POLICE DEPARMENT MONTHLY REPORT is enclosed for your review.
2. E.M.A. MONTHLY REPORT is enclosed for your review.
3. CODE ENFORCMENT MONTHLY REPORT is enclosed for your review.
4. SECOND DRAFT OF POLICE COMMISSION ORDINANCE is enclosed for your review. The Administrator wants to add an additional step to the appeal procedure for termination of ranking officers and there are some punctuation and grammatical error to fix but we are getting closer to a final product. Tim Kuiper is currently reviewing it.
5. POLICE STATION OPEN HOUSE ONLY DAYS AWAY. It is scheduled for this Friday evening. The Chief will provide an update on what is in store and what help is needed.

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

1. PUBLIC WORKS MONTHLY REPORT will be presented at the meeting since the Supt. had training all of last week.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
3. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
4. GOULD STREET WATERMAIN RESTORATION WORK UPDATE will be provided at the meeting.
5. PENFIELD STP PROJECT UPDATE. The IDOT pre-con meeting occurred last Wednesday and the local pre-con meeting will be scheduled once the contractor plugs all of his schedules in so we can discuss road closures and the routing of fire equipment, post office workers and the school busses. This meeting will occur in November. The project is slated for a Spring 2023 start. The Village also has to submit several resolutions regarding the use of MFT Funds to pay back the loan and this will be handled at the same time we authorize a loan.
6. IEPA APPROVES A PERMIT FOR REPLACING MILLER STREET WATERMAIN. This permit is good for two years. This is as shovel ready as we can be as we wait for funding.
7. CURB, GUTTER AND SIDEWALK REPLACEMENT UPDATE
8. ASPHALT PAVING WORK UPDATE
9. LEAF COLLECTION TO BEGIN THE WEEK OF OCTOBER 17TH. This may be pushed back one additional week if the leaves do not start to fall soon.
10. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH BEECHER SCHOOL DISTRICT 200U RELATED TO THE INSTALLATION OF FIBER OPTIC LINES IN VILLAGE RIGHTS OF WAY. The alignment is now all in Village or IDOT right of way and IDOT has granted the permit according to the school district. The Village staff has no issue with the alignment since the School District has indemnified us from any damage to the cable. Please see the enclosed agreement which was drafted by our legal counsel.

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

1. FALL NEWSLETTER UPDATE to be provided by the Clerk.
2. RESULTS OF HOLIDAY TREE LIGHTING WEEKEND PLANNING MEETING will be provided at the meeting.

3. REFERENDUM UPDATE. As of this printing two videos have been posted on line and the third is ready to go for release. It may be released prior to the meeting. Other than the newsletter article which comes out next week all of the information the Village can provide on the question before the voters has been presented on all of the media platforms unless someone else has a suggestion.

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
SEPTEMBER 12, 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 Juzeszyn, Gianotti, Tieri and Stacey.

ABSENT: Trustees Kypuros and Kraus.

STAFF PRESENT: Clerk Janett McCawley, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming, Code Enforcement Officer David Harrison and EMA Director Bob Heim.

GUESTS: Joe Duncan from School District.

President Meyer asked for consideration of the minutes of the August 22, 2022 Board meeting. Trustee Tieri made a motion to approve the minutes as written. Trustee Stacey seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

RECOGNITION OF AUDIENCE

None.

CLERK'S REPORT

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

REPORTS OF VILLAGE COMMISSIONS

Superintendent Conner reported that the flowers along Penfield and Gould Streets will be coming down the end of September.

Trustee Gianotti reported that the numbers for this year's 4th of July festival were really good. Some of the projects being planned for Firemen's Park for next season were discussed at the last 4th of July Commission meeting. Next year's festival is a five-day event.

Trustee Juzeszyn provided a Youth Commission update. The BYC is hosting “Fall Into Fun” event on October 1st in Firemen’s Park. Their next meeting is Tuesday, September 20th at 7:30 p.m. at the Village Hall.

A Historic Preservation Commission update was provided by Clerk McCawley. The Depot was open to the public again beginning Saturday, September 3rd. A mom and her two children visited the Depot that first day, two more couples visited the Depot this last Saturday, one with a child. One of the kids asked to see the caboose so Don Sala opened it for them and the one boy was very excited. The next Historic Preservation Commission meeting will be held on Wednesday, September 21st at 6 p.m. at the Depot.

VILLAGE PRESIDENT REPORT

Trustee Stacey made a motion cancelling the September 24th regular Board meeting. Trustee Juzeszyn seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

A special Village Board meeting will be held on September 19th at the Washington Township Center for the purpose of informing the public on the proposed new police facility.

The Board was asked to consider appointments to the TIF Joint Review Board. President Meyer will be appointing two members to the Board. The next annual meeting is scheduled for Wednesday, October 5th at 7 p.m. at the Village Hall. A copy of the agenda was provided with the packet. President Meyer appointed Jon Kypuros as the resident at large member and herself as the Village representative. Trustee Gianotti made a motion to approve President Meyer’s appointments. Trustee Stacey seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

President Meyer was briefed on the status of the South Suburban Airport by Reggie Greenwood from the Chicago Southland Economic Development Corporation. She learned there are people interested in advocating for the airport. Most interest is about a new interchange at Eagle Lake Road and I-57 and potential industrial development proposed at that location.

Representative Will Davis is proposing a bill in the fall session asking the Governor to solicit proposals for building the airport, according to Administrator Barber.

President Meyer received a phone call inquiry from a concerned neighbor regarding Balmoral Race Track. The concerned neighbor asked President Meyer to get involved in an opposition movement to a proposed rezoning for the property in the County from “an entertainment business” to a “truck terminal”. This is way outside the Village of Beecher’s jurisdiction and she does not know if it is being proposed as a truck terminal or not but she doesn’t want to get involved in anything that far out of the Village limits.

the packet for review. The Village President wishes to begin this project soon since she believes there are many loopholes in the current ordinance. The committee needs to determine if it should begin now or wait until the next budget year. The matter was referred to committee.

A. FINANCE AND ADMINISTRATION COMMITTEE

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

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

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

Trustee Juzeszyn made a motion to approve payment of the list of bills in the amount of \$118,925.33 (including additions and corrections) and payrolls for the previous month. Administrator Barber read aloud bills added to the list since Friday. Trustee Stacey seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

The next meeting to discuss the use of ARPA funds is scheduled for Monday, November 28th, after the Village Board meeting.

An update to the financing plan for the Penfield Street project was provided. Since the Board last approved a financing plan for Penfield Street the numbers have changed somewhat since the bids came in over engineer's estimate and interest rates have risen. Before moving forward with a Resolution for the appropriation of local funds, staff will go through the numbers again. IDOT wants 12 equal monthly payments of \$88,887.50 starting in October. Then, in 2024, the Village will owe an additional \$571,556. Administrator Barber went through the details of the financing plan in detail so the Board understands the plan. Trustee Juzeszyn made a motion approving an amended financing plan as described for Penfield Street project. Trustee Gianotti seconded.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

RESOLUTION #2022-07 – A Resolution authorizing the Village of Beecher to appropriate \$1,965,206 in local funds for construction and engineering for the Penfield and Gould Street projects. Trustee Juzeszyn made a motion to adopt Resolution #2022-07. Trustee Tieri seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

RESOLUTION #2022-08 – A Resolution pledging Rebuild Illinois Funds (\$247,000) to the Penfield/Gould Streets S.T.P. project. Trustee Juzeszyn made a motion to adopt Resolution #2022-08. Trustee Gianotti seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

RESOLUTION #2022-09 – A Supplemental Appropriation Resolution pledging MFT Reserves (\$415,000) for the Penfield/Gould Streets S.T.P. project. Trustee Juzeszyn made a motion to adopt Resolution #2022-09. Trustee Tieri seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Park path paving bids will be considered later in the meeting.

The Village plans to apply for \$25,800 in grant funds from Will County ARPA to install HVAC with HEPA filtering in food stand in Firemen's Park. Trustee Gianotti is working on getting some proposals for this.

An update on the sale of 652 Penfield Street was provided. The Village has received one bid to purchase the lot so far and the attorney recommends we wait 30 days after due posting of notice of sale to follow State statute. The offer and any other offers received will be considered at the October meeting.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

D. PUBLIC SAFETY COMMITTEE

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

Chief Lemming reported that on Friday, October 14th from 5-8:30 p.m. there will be an open house at the Police Department, in coordination with the Fire Department. There will be tours of the Police Department, a jumpy house, "hidden in plain sight" trailer, along with other attractions. Trustees are encouraged to help out that night, if needed.

Chief reported that Halloween trick or treat hours will be held from 4-7 p.m. on Monday, October 31st. The Chief said there will be haunted squad cars.

The E.M.A. monthly report was provided in the packet for review.

Director Heim reported on EMA training he attended in Springfield. His training included recovery policies and plans that should be in place which he plans to work on. He will work with Will County to see if they have plans they can share with him and he will be busy trying to get plans in effect. He will work with the Fire Department, Chief Lemming and Public Works on these.

The Code Enforcement monthly report was provided in the packet for review.

The Public Safety and Building Committees need to set up a meeting with Chief Lemming to go over the plans for a new public safety building on September 19th after the meeting, since the architect will be there.

The Police Commission Ordinance draft is still being worked on by the attorney. The latest draft was included in the packet for review, which does not include part-time officers and promotions.

Trustee Tieri made a motion authorizing the purchase of a 2023 Ford Explorer for delivery and use in fiscal year 2023/2024 in the amount of \$41,506.00. Trustee Tieri explained there is a backlog of orders that the Village has to order the vehicle now to guarantee delivery in the summer of 2023 which is next fiscal year. The Chief requests to do this now so we are not waiting until the end of fiscal year 2023 and paying an expected \$8,000 mark-up for a 2024 model. Trustee Stacey seconded the motion.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

E. PUBLIC WORKS COMMITTEE

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

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

The water billing register for the months of July and August were provided in the packet for review. The billed to pumped ratio has increased to almost 76% compared to 59% last year, despite all of the watermain breaks in the last two months.

Superintendent Conner reported on the Gould Street watermain progress and resulting water system emergency on Friday, September 2nd. There were a series of incidents which occurred during Labor Day weekend. While M & J Underground were doing their final disconnect of the last pipe at the base of the tower, the valve blew off and flooded resident's basements in the area. The water pressure change kicked all of the pumps on and once the water system was controlled they were able to cap the old line. There were four watermain breaks over the weekend as a result of the water hammer caused by the pressure changes. Superintendent Conner thanked EMA Director Heim for his help in traffic control for these events. Superintendent Conner reported that the Gould Street project is over 90% completed. Restoration work needs to be done. Trustees Gianotti and Stacey praised Public Works for their long hours and hard work on all of the breaks over the holiday weekend. M & J Underground also repaired some of the breaks to give Public Works a break.

A Penfield Street S.T.P. project update was provided. ComEd has completed relocation of lines and now Comcast and AT&T are making their relocations. NICOR is in the process of moving their gas mains to the new easement and this should complete the underground relocations.

Trustee Stacey made a motion waiving bidding requirements for the paving of streets to save the Village on design engineering and construction management. Trustee Gianotti seconded the motion. A ¾ vote of the Board is required when the proposal exceeds \$25,000.

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

NAYS: (0) None.

Motion carried.

The Board considered bids for the 2022 street paving program. Bids were accepted until earlier in the day so were not available for the meeting agenda. Superintendent Conner provided written proposals to all Board members. Six proposals were received. The lowest bid was from Pavement Systems in the amount of \$75,499. Superintendent Conner read aloud all the amounts of the bids received and recommended approving the project to Pavement Systems who they have worked with before and was the lowest bidder. Trustee Stacey made a motion to award bids to Pavement Systems with the unit pricing submitted in their bid for the street paving program in the amount not to exceed \$115,000 and the bid for sealcoating in Firemen's Park to Suburban Sealcoating in amount not to exceed \$5,850 at a total amount not to exceed \$121,000. Trustee Tieri seconded.

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

A sidewalk and curb replacement update was provided. These bids were also being received until earlier in the day and will be considered at the next Board meeting.

The Board considered an ordinance authorizing an intergovernmental agreement with Beecher School District for the installation of an underground fiber optic cable through Village rights-of-way linking the Junior High to the High School. The agreement was prepared by the Village Attorney after a meeting with Public Works and school staff. There were several issues that needed to be addressed prior to allowing the school to use Village rights-of-way. Administrator Barber provided a detailed report on the location of the cable and history of the project. Joe Duncan from the High School reported that they have been working on getting State funding to get the fiber optic cable run and finally obtained it. He explained the need for this technology for the schools and the bids they obtained to make their decision and decided this would be their best route to increase internet speed and save money. It was believed restoration should be minimal due to the excavation methods. The watermain will be on opposite side of the street in most areas in the current plan. School is working with IDOT for permitting where it crosses Route #1. They still need to obtain the private property owner right-of-way permission. Trustee Stacey made a motion to table action on the ordinance until the October 11th meeting until an official route is available for the project. Trustee Tieri seconded the motion.

AYES: (3) Trustees Juzeszyn, Tieri and Stacey.

NAYS: (0) None.

ABSTAIN: (1) Trustee Gianotti.

Motion carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The status of the police facility referendum informational videos was provided. The videos were sent over by the videographer this afternoon. Pathfinder has submitted rough cut videos. Board members will review videos.

Trustee Juzeszyn provided the results of the last concert in the park for the year held on September 3rd. Critical UV's played to a well-attended concert. He thanked the 4th of July Commission for serving food and Sit-N-Bull for serving drinks. Trustee Juzeszyn thanked all who helped make the concert series a success to provide a great service to the residents as well as the residents who attended the concerts. Trustees were thanked for their work on the concert series.

The results of the Will County Economic Development Summit attended by President Meyer and Trustees Juzeszyn and Stacy were provided. Trustee Juzeszyn asked that a copy of the presentation materials be sent to all of the Board members. He then reported on some of the statistics learned.

The results of the most recent holiday planning meeting held on September 7th was provided by Trustee Juzeszyn. The meeting was attended by members of the Village, Fire District, Township, Lions Club, Chamber of Commerce, 4th of July Commission and Beecher PD. Tree lighting is currently scheduled for November 27th. The Washington Township holiday dinner is December 12th, and Beecher Chamber of Commerce will sell Christmas trees to be placed along Route #1. Consensus for the holiday parade was to keep it small this year. It will be open to small trailers and golf carts to be decorated and driven along the path in Firemen's Park the night of the tree lighting. The high school band will be contacted to play for the tree lighting. PD and EMA volunteered to staff the Santa's Workshop area. The Fire District is offering use of public areas of Fire District building during the holiday event if needed. Washington Township and Chamber of Commerce are looking into decorations for the events. A home decoration contest to be run by Village, Lion's Club breakfast with Santa and options for including the Beecher Depot/Museum more in the holiday celebration was discussed. October 4th at 6 p.m. is the next meeting for the holiday planning committee. There is no power in the area south of Buddys to decorate the large tree this year at the preferred spot. Superintendent Conner will look into why no power was put there. The committee discussed the idea for decorating the large tree at Penfield and Reed. There are power lines near the tree so not sure if can get close enough to the tree. Many ideas were discussed.

G. OLD BUSINESS - None.

I. NEW BUSINESS

Superintendent Conner reported that the last day for brush pickup this year is Tuesday, September 27th. Information will be put on Facebook and the Village sign.

Superintendent Conner asked for feedback as to when the splash pad should be shut down for the year so it can be winterized properly. The step by the splash pad was also discussed, and whether it should be painted or not. This will not be done this year. It was agreed to annually open the splash pad the 3rd Monday in May and close down the last Monday in September.

area. The Fire District is offering use of public areas of Fire District building during the holiday event if needed. Washington Township and Chamber of Commerce are looking into options for decorations for the events. A home decoration contest to be run by Village, Lion's Club breakfast with Santa and options for including the Beecher Depot/Museum more in the holiday celebration was also discussed. October 4th at 6 p.m. is the next meeting for the holiday planning committee. It was mentioned that there is no power in the area south of Buddys to decorate a large tree this year but that is the preferred spot to decorate the tree. Superintendent Conner will look into why no power was put there. The committee discussed the Chamber of Commerce and Fire Department to decorate the large pine tree at Penfield and Reed, but there are power lines near the tree so not sure if they can get close enough to the tree. Many ideas were discussed.

G. OLD BUSINESS

I. NEW BUSINESS

Superintendent Conner reported that the last day for brush pickup this year is Tuesday, September 27th. Information will be put on Facebook and Village sign.

Superintendent Conner asked the Board for feedback for when they thought the splash pad should be shut down for the year. The splash pad will need to be winterized properly. The step by the splash pad was also discussed, and whether it should be painted or if it is a problem or not. It was decided not to worry about it this year. It was agreed to annually open the splash pad the third Monday in May and close down the last Monday in September.

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

AYES: (4) Trustees Juzeszyn, Gianotti, Tieri and Stacey.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:22 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

**MINUTES OF THE SPECIAL MEETING OF THE BEECHER VILLAGE BOARD
MONDAY, SEPTEMBER 19, 2022 AT 7:00 P.M.
WASHINGTON TOWNSHIP CENTER
30200 TOWN CENTER ROAD
BEECHER, ILLINOIS**

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 McCawley, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming, Attorney Tim Kuiper, Code Enforcement Officer David Harrison, EMA Director Bob Heim and Sandy Rukavina.

GUESTS: Jim Maciejewski from |JMA Architects, David Pistorius of First Midstates, Marge Cook, Sharon Heim, John Rukavina, Joe Falaschetti, Pat Peters, Ron Kuhlman, Barb Hodgett, George Schuitema and Kevin Tamm.

Trustee Kraus made a motion waiving bidding requirements for the replacement of curb and sidewalk throughout the Village. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

Superintendent Conner provided a report on proposals received for the completion of the 2022 curb and sidewalk replacement program and recommended award to Davis Concrete. Trustee Kraus made a motion to approve a proposal for curb and sidewalk replacement to Davis Concrete as set forth in the Board packet. The amount approved for sidewalk replacement was \$24,171 and for curb replacement in the amount of \$10,856.25. Trustee Stacey seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Tieri made a motion cancelling the September 26th regular Village Board meeting. This motion had to be re-made since the date was wrong on the last agenda. The next regular Village Board meeting will be Tuesday, October 11th. Trustee Juzeszyn seconded the motion.

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

NAYS: (0) None.

Motion carried.

A presentation on the November 8th referendum on a new public safety facility for the Village of Beecher was provided.

History of the use of 724 Penfield was provided by Administrator Barber.

The many deficiencies of the facilities at 724 Penfield were explained by the Architect and Chief Lemming in detail.

Architect Jim Maciejewski went through options for the existing site which has very limited space and would not be able to address the many issues the current building has. Five sites were looked at for a new building and the Church Road site was decided upon. The proposed floor plan for the facility was provided. Space needs analysis and design of proposed public safety facility was provided by Architect James Maciejewski along with a power point presentation.

Potential General Obligation Bond sale and cost to taxpayers was provided by David W. Pistorius from First Midstates. He explained the work done to get the project costs and to get the referendum to ballot. He read aloud the wording of the ballot. Mr. Pistorius went through the bond issue costs to the Village and residents if the referendum passes. The estimated homeowner tax impact was provided. The Board members and audience were asked if they had any questions. Board member asked about when the interest rate would be locked in to determine the final interest rate.

An audience member asked if the cost of the bonds accounted for all construction and cost overruns. It was reported the amount approved by referendum would be the total cost. Administrator Barber asked about assessed value relating to the EAV. Tax rates could be affected by the EAV which could go up or down.

Audience was asked for any comments on the project. Pat Peters asked if information will be on the website and newsletters. Trustee Kypuros noted that this project was approved by a unanimous vote of the Village Board. He said there will be informational videos, information on the website, newsletter, Facebook and open house held to let people learn more about the project. Chief Lemming invited everyone to the open house from 5:30-8:30 p.m. on October 14th to tour the old station.

When there was no further discussion, Trustee Gianotti made a motion to adjourn into Executive Session at 7:44 p.m. to discuss the terms and conditions of a settlement for Fieldgate, LLC vs. Village of Beecher. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

The Board then took a five-minute break.

There being no further business to be discussed in Executive Session, Trustee Tieri made a motion to return to regular session at 8:06 p.m. Trustee Gianotti seconded the motion.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1380 – An Ordinance authorizing the Village President and Clerk to sign an amendment to the development agreement for Fieldgate, LLC. Trustee Kypuros made a motion to approve Ordinance #1380. Trustee Tieri seconded the motion.

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

NAYS: (0) None.

Motion carried.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:08 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

HB5810



102ND GENERAL ASSEMBLY

State of Illinois

2021 and 2022

HB5810

by Rep. William Davis - Debbie Meyers-Martin

SYNOPSIS AS INTRODUCED:

620 ILCS 75/2-5
620 ILCS 75/2-10
620 ILCS 75/2-25

Amends the Public-Private Agreements for the South Suburban Airport Act. Defines cargo-oriented development as the development of places that are both multimodal nodes of freight transportation and centers of employment in logistics and manufacturing businesses. Provides that the Illinois Department of Transportation shall (instead of may) establish a process for prequalification of offerors. Requires the Department to commence the prequalification process within 6 months after the effective date of the amendatory Act. Makes changes to legislative findings.

LRB102 29036 NLB 40939 b

A BILL FOR

1 AN ACT concerning transportation.

2 **Be it enacted by the People of the State of Illinois,**
3 **represented in the General Assembly:**

4 Section 5. The Public-Private Agreements for the South
5 Suburban Airport Act is amended by changing Sections 2-5,
6 2-10, and 2-25 as follows:

7 (620 ILCS 75/2-5)

8 Sec. 2-5. Legislative findings.

9 (a) Providing facilities for air travel and domestic and
10 global freight cargo transfer shipment to and from the State
11 of Illinois through the South Suburban Airport is essential
12 for the health and welfare of the people of the State of
13 Illinois and economic development and well-being of the
14 Southland region and the State of Illinois.

15 (b) Airport development has significant regional impacts
16 with regard to economic development, public infrastructure
17 requirements, traffic, noise, and other concerns.

18 (c) The South Suburban Airport will promote development
19 and investment in the State of Illinois and serve as a critical
20 transportation hub in the region.

21 (d) Existing requirements of procurement and financing of
22 airports by the Department impose limitations on the methods
23 by which airports may be developed and operated within the

1 State.

2 (e) Public-private agreements between the State of
3 Illinois and one or more private entities to develop, finance,
4 construct, manage, operate, maintain, or any combination
5 thereof, the South Suburban Airport have the potential of
6 maximizing value and benefit to the People of the State of
7 Illinois and the public at large.

8 (f) Public-private agreements may enable the South
9 Suburban Airport to be developed, financed, constructed,
10 managed, operated, and maintained in an entrepreneurial and
11 business-like manner.

12 (g) In the event that the State of Illinois enters into one
13 or more public-private agreements to develop, finance,
14 construct, manage, operate, or maintain the South Suburban
15 Airport, the private parties to the agreements should be
16 accountable to the People of Illinois through a comprehensive
17 system of oversight, regulation, auditing, and reporting.

18 (h) It is the intent of this Act to use Illinois design
19 professionals, construction companies, and workers to the
20 greatest extent permitted by law by offering them the right to
21 compete for this work.

22 (i) It is the intent of this Act for the Department to
23 collaborate with affected municipalities, counties, citizens,
24 elected officials, interest groups, and other stakeholders to
25 foster economic development around the South Suburban Airport
26 and the region, and to insure that the communities near the

1 South Suburban Airport have an ongoing opportunity to provide
2 input on the development and operation of the South Suburban
3 Airport.

4 (Source: P.A. 98-109, eff. 7-25-13.)

5 (620 ILCS 75/2-10)

6 Sec. 2-10. Definitions. As used in this Act:

7 "Agreement" means a public-private agreement.

8 "Airport" means a facility for all types of air service,
9 including, without limitation, landing fields, taxiways,
10 aprons, runways, runway clear areas, heliports, hangars,
11 aircraft service facilities, approaches, navigational aids,
12 air traffic control facilities, terminals, inspection
13 facilities, security facilities, parking, internal transit
14 facilities, fueling facilities, cargo handling facilities,
15 concessions, rapid transit and roadway access, land and
16 interests in land, public waters, submerged land under public
17 waters and reclaimed land located on previously submerged land
18 under public waters, and all other property and appurtenances
19 necessary or useful for development, ownership, and operation
20 of any such facilities. "Airport" includes commercial or
21 industrial facilities related to the functioning of the
22 airport or to providing services to users of the airport.

23 "Cargo-oriented development" means the development of
24 places that are both multimodal nodes of freight
25 transportation and centers of employment in logistics and

1 manufacturing businesses.

2 "Contractor" means a person that has been selected to
3 enter or has entered into a public-private agreement with the
4 Department on behalf of the State for the development,
5 financing, construction, management, or operation of the South
6 Suburban Airport under this Act.

7 "Department" means the Illinois Department of
8 Transportation.

9 "Inaugural airport" means all airport facilities,
10 equipment, property, and appurtenances necessary or useful to
11 the development and operation of the South Suburban Airport
12 that are constructed, developed, installed, or acquired as of
13 the commencement of public operations of the South Suburban
14 Airport.

15 "Inaugural airport boundary" means the property limits of
16 the inaugural airport as determined by the Department, as may
17 be adjusted and reconfigured from time to time.

18 "Maintain" or "maintenance" includes ordinary maintenance,
19 repair, rehabilitation, capital maintenance, maintenance
20 replacement, and any other categories of maintenance that may
21 be designated by the Department.

22 "Metropolitan planning organization" means a metropolitan
23 planning organization designated under 23 U.S.C. Section 134.

24 "Offeror" means a person that responds to a request for
25 proposals under this Act.

26 "Operate" or "operation" means to do one or more of the

1 following: maintain, improve, equip, modify, or otherwise
2 operate.

3 "Person" means any individual, firm, association, joint
4 venture, partnership, estate, trust, syndicate, fiduciary,
5 corporation, or any other legal entity, group, or combination
6 thereof.

7 "Public-private agreement" means an agreement or contract
8 between the Department on behalf of the State and all
9 schedules, exhibits, and attachments thereto, entered into
10 pursuant to a competitive request for proposals process
11 governed by this Act, for the development, financing,
12 construction, management, or operation of the South Suburban
13 Airport under this Act.

14 "Revenues" means all revenues, including any combination
15 of, but not limited to: income; user fees; earnings; interest;
16 lease payments; allocations; moneys from the federal
17 government, the State, and units of local government,
18 including but not limited to federal, State, and local
19 appropriations, grants, loans, lines of credit, and credit
20 guarantees; bond proceeds; equity investments; service
21 payments; or other receipts arising out of or in connection
22 with the financing, development, construction, management, or
23 operation of the South Suburban Airport.

24 "State" means the State of Illinois.

25 "Secretary" means the Secretary of the Illinois Department
26 of Transportation.

1 "South Suburban Airport" means the airport to be developed
2 on a site located in Will County and approved by the Federal
3 Aviation Administration in the Record of Decision for Tier 1:
4 FAA Site Approval And Land Acquisition By The State Of
5 Illinois, Proposed South Suburban Airport, Will County,
6 Illinois, dated July 2002, and all property within the
7 inaugural airport boundary and the ultimate airport boundary.

8 "Ultimate airport boundary" means the development and
9 property limits of the South Suburban Airport beyond the
10 inaugural airport boundary as determined by the Department, as
11 may be adjusted and reconfigured from time to time.

12 "Unit of local government" has the meaning ascribed to
13 that term in Article VII, Section 1 of the Constitution of the
14 State of Illinois, and, for purposes of this Act, includes
15 school districts.

16 "User fees" means the rates, fees, or other charges
17 imposed by the State or the contractor for use of all or a
18 portion of the South Suburban Airport under a public-private
19 agreement.

20 (Source: P.A. 98-109, eff. 7-25-13.)

21 (620 ILCS 75/2-25)

22 Sec. 2-25. Prequalification to enter into public-private
23 agreements. The Department shall ~~may~~ establish a process for
24 prequalification of offerors. ~~The If the Department creates a~~
25 prequalification process, ~~it~~ shall: (i) provide a public

1 notice of the prequalification at least 30 days before the
2 date on which applications are due; (ii) set forth
3 requirements and evaluation criteria in order to become
4 prequalified; (iii) determine which offerors that have
5 submitted prequalification applications, if any, meet the
6 requirements and evaluation criteria; and (iv) allow only
7 those offerors that have been prequalified to respond to the
8 request for proposals.

9 The Department shall commence the prequalification process
10 within 6 months after the effective date of this amendatory
11 Act of the 102nd General Assembly.

12 (Source: P.A. 98-109, eff. 7-25-13.)

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

September 2, 2022

A notice to the Village of Beecher, Washington Township, Beecher Library District, Beecher Fire District, Beecher School District, Prairie State College, County of Will, and resident at large:

**RE: NOTICE OF BEECHER T.I.F. #1 JOINT REVIEW BOARD MEETING
WEDNESDAY, OCTOBER 5TH AT 7:00 P.M. AT THE BEECHER VILLAGE
HALL**

As a taxing jurisdiction inside Beecher TIF #1, a designated representative of your district or local government is invited and encouraged to attend the annual meeting of the Joint Review Board scheduled for Thursday, September 30th at 7:00 p.m. at the Beecher Village Hall. The purpose of this meeting is to review last year's activity in the TIF District and to make recommendations to the Village Board as to actions that may be taken in the future as an advisory body.

It is asked that you or a designee attend this meeting to lend your input. Enclosed is copy of the minutes from last year's meeting indicating who attended on your behalf last year. If you have any questions please feel free to contact me.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Robert O. Barber".

Robert O. Barber
Village Administrator

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

7:00 p.m. Wednesday, October 5th, 2022

Beecher Village Hall, 625 Dixie Highway

A G E N D A

- I. ROLL CALL**
- II. APPROVAL OF MINUTES 9/30/2021 MEETING (attached)**
 - Minutes of the 2020 meeting also provided as a reference to new attendees
- III. REVIEW OF THE TREASURER'S REPORT OF FINANCIAL ACTIVITY IN THE T.I.F. ACCOUNT (attached)**
- IV. REVIEW OF COMMITMENTS MADE AND FUTURE USE OF T.I.F. FUNDS**
 - No new commitment of TIF funds at this time.
- V. NEW BUSINESS**
- VI. ADJOURNMENT**

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

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

Present:

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

Absent:

Prairie State College District
County of Will
Beecher School District

Guests:

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

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

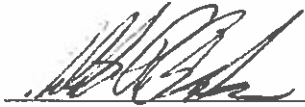
A motion made by Biery, second by Bakker, to approve the minutes of the September 30, 2020 meeting. Motion carried.

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

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

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

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

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

Robert O. Barber
Secretary and TIF Administrator

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

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

Present:

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

Absent:

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

Guests:

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

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

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

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

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

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

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

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

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

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

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

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



Robert O. Barber
Secretary

FISCAL YEAR MAY 1, 2021 TO AUGUST 31, 2022

TAX INCREMENT FINANCE (T.I.F.) ACCOUNT

| | | |
|-------------------------------------|----|----------|
| BEGINNING BALANCE IN T.I.F. ACCOUNT | \$ | 2,148.79 |
|-------------------------------------|----|----------|

REVENUES

| | | |
|-------------------------------|----|-----------|
| REAL ESTATE TAX DISTRIBUTIONS | \$ | 63,334.58 |
|-------------------------------|----|-----------|

| | | |
|-----------------|----|-------|
| INTEREST INCOME | \$ | 93.51 |
|-----------------|----|-------|

| | | |
|----------------|----|-----------|
| TOTAL REVENUES | \$ | 63,428.09 |
|----------------|----|-----------|

EXPENDITURES

| | | |
|------------------------------------|----|-------------|
| DISBURSEMENTS PER TIF AGREEMENT #1 | \$ | (27,000.00) |
|------------------------------------|----|-------------|

| | | |
|--------------------|----|-------------|
| TOTAL EXPENDITURES | \$ | (27,000.00) |
|--------------------|----|-------------|

| | | |
|--------------------------------------|----|-----------|
| <i>ENDING BALANCE T.I.F. ACCOUNT</i> | \$ | 38,576.88 |
|--------------------------------------|----|-----------|

T.I.F.
09/01/2022

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|------------|------|--|-----------|---|----------|-----------|
| 05/20/2021 | DEP | Will County cat: Taxes memo: will county taxes | | R | 758.75 | 2,907.54 |
| 05/28/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4685% | | R | 0.86 | 2,908.40 |
| 06/17/2021 | DEP | Will County cat: Taxes memo: real estate | | R | 8,686.33 | 11,594.73 |
| 06/29/2021 | DEP | Will County cat: Taxes memo: general acct | | R | 3,704.01 | 15,298.74 |
| 06/30/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4705% | | R | 2.90 | 15,301.64 |
| 07/15/2021 | DEP | Will County cat: Taxes memo: real estate | | R | 1,188.99 | 16,490.63 |
| 07/30/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4703% | | R | 6.16 | 16,496.79 |
| 08/12/2021 | DEP | Will County Taxes cat: Taxes memo: will county taxes | | R | 2,952.45 | 19,449.24 |
| 08/31/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4701% | | R | 7.56 | 19,456.80 |
| 09/09/2021 | DEP | Will County Taxes cat: Taxes memo: real estates | | R | 8,067.62 | 27,524.42 |
| 09/30/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4699% | | R | 9.80 | 27,534.22 |
| 10/07/2021 | DEP | Will County cat: Taxes memo: TIF | | R | 4,428.18 | 31,962.40 |
| 10/14/2021 | TXFR | Monthly AP Bills cat: [Central_ck62618] memo: Monthly AP bills | 27,000.00 | R | | 4,962.40 |
| 10/29/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4699% | | R | 6.03 | 4,968.43 |
| 11/04/2021 | DEP | Will County cat: Taxes memo: will county taxes | | R | 2,211.86 | 7,180.29 |
| 11/30/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4706% | | R | 2.82 | 7,183.11 |
| 12/02/2021 | DEP | Will County cat: Taxes memo: will county taxes | | R | 255.63 | 7,438.74 |
| 12/30/2021 | DEP | Will County cat: Taxes memo: will county taxes | | R | 657.80 | 8,096.54 |

T.I.F.
09/01/2022

| Date | Num | Transaction | Payment | C | Deposit | Balance |
|------------|-----|--|---------|---|-----------|-----------|
| 12/31/2021 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4695% | | R | 2.98 | 8,099.52 |
| 01/27/2022 | DEP | Will County cat: Taxes memo: will county taxes | | R | 527.34 | 8,626.86 |
| 01/31/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4704% | | R | 3.27 | 8,630.13 |
| 02/28/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4698% | | R | 3.11 | 8,633.24 |
| 03/31/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4705% | | R | 3.45 | 8,636.69 |
| 04/29/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4707% | | R | 3.23 | 8,639.92 |
| 05/26/2022 | DEP | Will County cat: Taxes memo: will county taxes | | R | 3,318.78 | 11,958.70 |
| 05/31/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4704% | | R | 3.82 | 11,962.52 |
| 06/16/2022 | DEP | Will County cat: Taxes memo: TIF | | R | 22,486.16 | 34,448.68 |
| 06/30/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4701% | | R | 8.97 | 34,457.65 |
| 06/30/2022 | DEP | Will County cat: Taxes memo: TIF | | R | 328.94 | 34,786.59 |
| 07/21/2022 | DEP | Will County cat: Taxes memo: TIF | | R | 274.90 | 35,061.49 |
| 07/31/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4699% | | R | 13.02 | 35,074.51 |
| 08/18/2022 | DEP | Will County cat: Taxes memo: TIF | | | 3,486.84 | 38,561.35 |
| 08/31/2022 | DEP | First Community Bank cat: Interest Earned memo: interest 0.4699% | | | 15.53 | 38,576.88 |

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. 1372

AN ORDINANCE AUTHORIZING ENTRY INTO AN ECONOMIC INCENTIVE AGREEMENT WITH DUTCH AMERICAN FOODS, INC.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have the authority to enter into economic incentive agreements pursuant to 65 ILCS 5/8-11-20 and reimburse TIF qualifying expenses pursuant to 65 ILCS 5/11-74.4-1 *et seq.*;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that current circumstances require additional building projects and increase in the property tax base in the Village is desirable;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been requested by Dutch American Foods, Inc., the owner of Lot 8 in Trim Creek Industrial Park to assist in the development and construction of a new facility consisting of approximately 18,000 square feet in the Village ("Project");

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that Dutch American Foods, Inc., has the creditworthiness and financial strength to complete the proposed project;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that without the proposed the economic incentives that the project would not be feasible;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that the project will strengthen the commercial and industrial sector in the Village, will enhance the tax base of the Village, and create new jobs opportunities in the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Board TIF Committee that it is advisable to offer certain economic development incentives to Dutch American Foods, Inc. to assist in opening up a new facility in the Village, to stimulate job growth, and enhance sales tax revenue to the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, pursuant to 30 ILCS 760/5 have verified that there will be no loss of jobs as a result of the economic development incentives and that the project will create new jobs in the Village; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that economic development incentives be offered to Dutch American Foods, Inc.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "Economic Incentive Agreement" between Dutch American Foods, Inc. and the Village, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute and attest, respectively, *Exhibit A*, and to perform any other action as may be necessary or convenient to effectuate the intentions of this Ordinance.

SECTION TWO: That the Village Administrator is hereby authorized and directed to administer the economic development incentives provided in the attached Economic Incentive Agreement.

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

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

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

PASSED and APPROVED this 12th day of Aug, 2019.

Yeas: Mazurek, Basile, Wehling, Kupaus, Meyer, Kraus

Nays: None

Abstain: None

Present: None



Greg Szymanski, Village President

ATTEST:

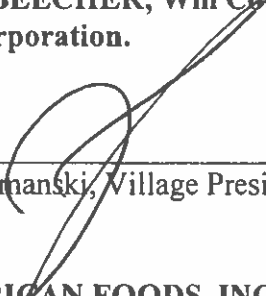


Janet Conner, Village Clerk

3.11 **Public Action.** It is expressly acknowledged and stated that this Agreement is entered into by the Village after action at a Public Meeting of the Corporate Authorities of the Village of Beecher on the 12th day of Aug, 2019, by a vote of 6 in favor and 0 against, and whereby the Village President and Village Clerk, respectively, were directed to execute and attest the same, and deliver the Agreement herein.


IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed the day and year first above written.

VILLAGE
VILLAGE OF BEECHER, Will County, Illinois,
a Municipal Corporation.

BY: 
Greg Szymanski, Village President

ATTEST:
BY: 
Janett Conner, Village Clerk

APPLICANT
DUTCH AMERICAN FOODS, INC., an Illinois Corporation.

BY: 
Arthur D Van Baren, President

VILLAGE OF BEECHER
ECONOMIC INCENTIVE AGREEMENT

This Economic Incentive Agreement ("Agreement") is made and entered into this 12th day of Aug, 2019, by and between the Village of Beecher, an Illinois Municipal Corporation ("Village") and Dutch American Foods, Inc., an Illinois Corporation ("Applicant") for the redevelopment of Lot 8 in Trim Creek Industrial Park for an approximately 18,000 square foot facility ("Proposed Project").

RECITALS

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have the authority to enter into economic incentive agreements pursuant to 65 ILCS 5/8-11-20;

WHEREAS, the Applicant intends to secure a permit for the Proposed Project in a Village designated TIF area; and

WHEREAS, the Village is willing to offer certain economic incentives as provided herein to assist with the Proposed Project to strengthen the commercial and industrial sector in the Village, to enhance the tax base of the Village, and to create new jobs in the Village.

COVENANTS

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and contained, the receipt and sufficiency of which is hereby acknowledged, IT IS MUTUALLY COVENANTED AND AGREED by, among and between the respective Parties hereto as follows:

SECTION 1. Applicant Responsibilities

Subject to the terms and conditions of this Agreement, the Applicant shall:

1. apply for a building permit as required for the Proposed Project within six (6) months of the execution of this Agreement;
2. apply for all other permits required by the Village or any outside agency for the Proposed Project; and
3. comply with all local building codes and ordinances for the Proposed Project.

SECTION 2. Village Economic Incentives

Subject to the terms and conditions of this Agreement, the Corporate Authorities of this Village of Beecher, Will County, Illinois, hereby authorize and grant Dutch American Foods, Inc., the following economic development incentives, namely:

1. upon Dutch American Foods, Inc. filing for the permits for the Proposed Project, the Village shall waive the following Village fees:

| | |
|---|-------------|
| Water tap-in: | \$ 2,950.00 |
| Sewer tap-in: | 5,550.00 |
| Building Permit Fee (\$0.60 per square foot x 18,000 sq. ft.) | 10,800.00 |
| Water Bill Credit (\$150 x 6 bills x 10 yrs) | 9,000.00 |
| Village Review of LOMR and Site Plans | 3,000.00 |
| Total Village Fees being waived: | \$31,300.00 |

2. upon Dutch American Foods, Inc. submitting satisfactory verification of paid expenses to the Village, the Village shall reimburse Dutch American Foods, Inc. for TIF eligible reimbursements for the following:

| | |
|--|--------------|
| Civil Engineering (Bohnak) | \$ 10,000.00 |
| Architectural Drawings (Stanula) | 6,000.00 |
| Legal Fees | 2,500.00 |
| Interest Cost - Construction Loan(30% of the yearly cost only) | 3,000.00 |
| Excavation of Site | 45,000.00 |
| Water and Sewer Service Installation | 90,000.00 |
| Curb Cut | 2,000.00 |
| Silt Fence | 1,000.00 |
| Electrical Piping to connect from pole to transformer | 5,000.00 |
| Landscaping | 2,500.00 |
| Land Purchase: any amount necessary to ensure a total amount of reimbursement equal to \$170,000 | 3,000.00 |

Despite the foregoing, the total value of the TIF reimbursement incentives provided in this Agreement shall not exceed the aggregate amount of \$170,000 and the total amount to be reimbursed for Land Purchase shall not exceed \$90,000.00.

SECTION 3. Miscellaneous Provisions

3.1 **Enforceability.** This Agreement shall be enforceable by any action at law or in equity, including actions for specific performance and injunctive relief. The laws of the State of Illinois shall control the construction and enforcement of this Agreement. The Parties agree that all actions instituted on this Agreement shall be commenced and heard in the Circuit Court of Will County, Illinois, and hereby waive venue in any other court of competent jurisdiction. Before any failure of any Party to perform any obligation arising from this Agreement shall be deemed to constitute a breach, the Party claiming the breach shall notify the defaulting party and demand remedial performance. No breach of this Agreement shall have been found to have occurred if performance is commenced to the satisfaction of the complaining Party within thirty (30) days of the receipt of such notice. The prevailing Party in any action shall be entitled to costs of enforcement including attorney fees from the breaching Party.

3.2 **Severability.** If any portion of this Agreement is held invalid, such provisions shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the other provisions contained herein.

3.3 **Waiver or Relinquishment of Right to Enforce Agreement.** The failure of any party to this Agreement to assist upon the strict and prompt performance of the terms, covenants,

agreements, and conditions herein contained, or any of them upon the other party imposed, shall not constitute nor be constructed as a waiver or relinquishment of any party's rights thereafter to enforce such terms, covenants, agreements, or conditions but the same shall continue to full force and effect.

3.4 **Notice of Default.** The parties to this Agreement reserve a right to cure any default hereunder within thirty (30) days from the written notice of such default.

3.5 **Execution of Agreement.** This Agreement shall be signed last by the Clerk and President of the Village. The Village shall affix the date on which the President signs this Agreement on page 1 hereof, which shall be the effective date of this Agreement.

3.6 **Notice.** Unless otherwise notified in writing, all notices, requests, or other demands shall be in writing and shall be personally delivered to or mailed by United States Certified Mail, postage prepaid, and return receipt requested as follows:

If to the VILLAGE: Village of Beecher
Attn: President, Administrator, and Clerk
P.O. Box 1154
~~724 Penfield Street~~ 625 Dixie Hwy
Beecher, Illinois 60401

If to Applicant: Dutch American Foods, Inc.
Attn: Art Van Baren
1362 Dutch-American Way
Beecher, Illinois 60401

3.7 **Amendment.** This Agreement may be amended only with the mutual consent of the Parties by a duly executed written instrument in the form of an ordinance duly adopted in accordance with applicable laws.

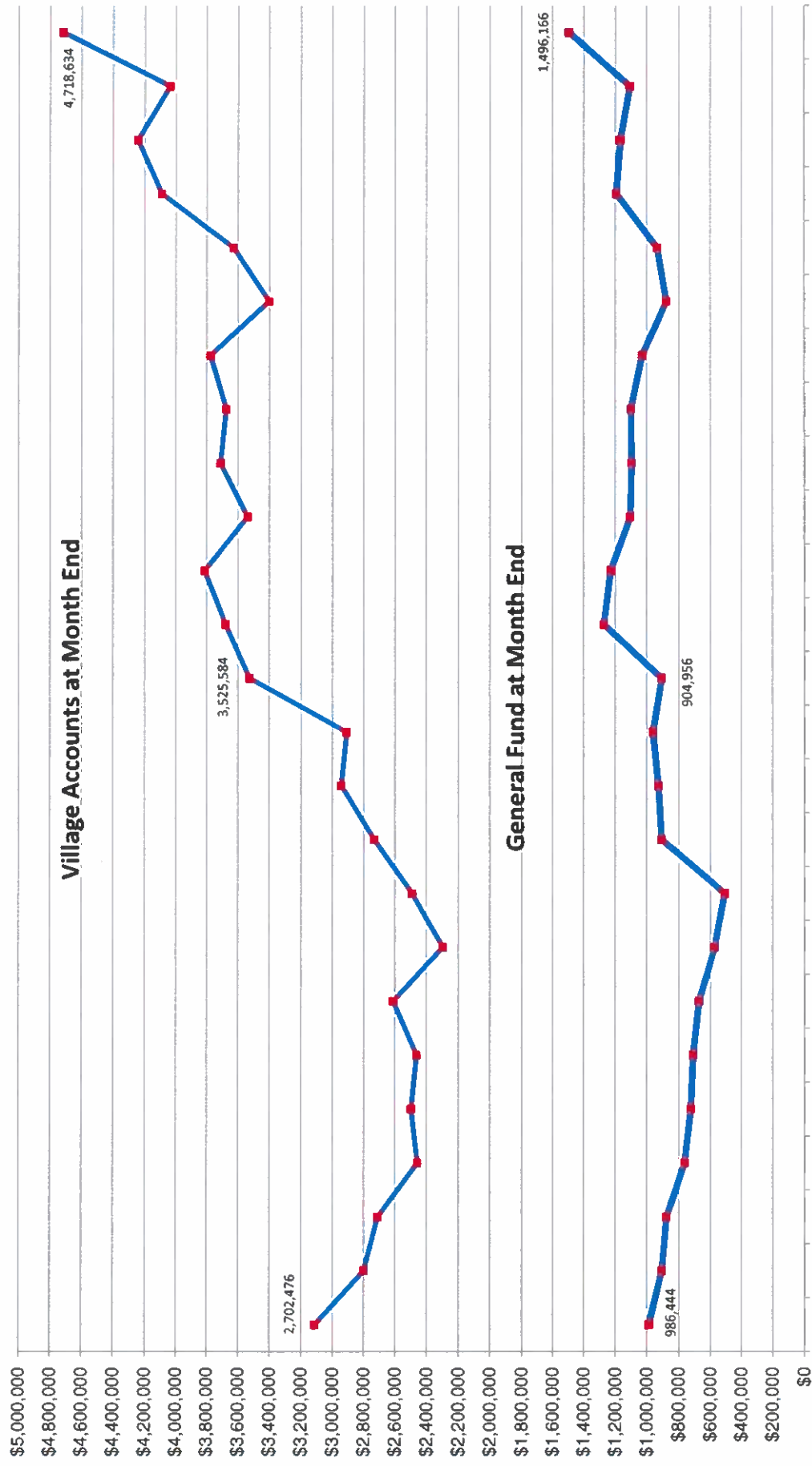
3.8 **Entity Authority and Successors.** The undersigned Person or Persons executing this Agreement on behalf of any entity, represent and certify that they are duly elected, appointed, or authorized Officers, Representatives, or Members of said entity, and are fully empowered to execute and deliver this Agreement, and that all necessary entity actions for the making of this Agreement has been taken and done or will be taken and done. Further, this Agreement shall be binding upon and inure to the benefit of parties hereto, their successors and assigns.

3.9 **Construction and Acknowledgement.** This Agreement shall be interpreted and construed in accordance with the principles applicable to the construction of contracts provided, however, that the Parties acknowledge and stipulate that they participated equally in the negotiation and drafting of the Agreement and that no ambiguity contained in this Agreement shall be construed against a particular party. By signing this Agreement, Applicant represent that it has read this entire Agreement; has had an adequate opportunity to consult with an attorney or advisors to discuss it and its content, implications, obligations, and ramifications; fully understands its terms and the obligations and conditions it imposes; and agrees to comply with all terms and conditions provided in this Agreement.

3.10 **Term.** This Agreement shall expire upon the Parties completing the terms of this Agreement or fifteen (15) years after the Certificate of Occupancy is issued for Lot 8 in Trim Creek Industrial Park, whichever occurs first.

VILLAGE OF BEECHER
ACCOUNT BALANCES

| <u>Account</u> | <u>Number</u> | <u>09/30/2021</u> | <u>08/31/2022</u> | <u>09/30/2022</u> | <u>Change</u> |
|-------------------------|---------------|-------------------|-------------------|-------------------|----------------|
| MFT | Ck. 9016 | \$ 485,657.40 | \$ 628,015.31 | \$ 690,426.76 | \$ 62,411.45 |
| Refuse | Ck. 9692 | \$ 77,061.99 | \$ 56,471.20 | \$ 73,758.78 | \$ 17,287.58 |
| Joint Fuel | Ck. 0041 | \$ 18,023.13 | \$ 12,946.75 | \$ 11,458.32 | \$ (1,488.43) |
| W/S Debt | Ck. 7689 | \$ 759,097.46 | \$ 766,861.99 | \$ 804,473.55 | \$ 37,611.56 |
| O&M | Ck. 9210 | \$ 332,749.82 | \$ 285,796.63 | \$ 435,480.72 | \$ 149,684.09 |
| W/S Main Replace | Ck. 2043 | \$ 185,416.83 | \$ 97,674.20 | \$ 70,701.88 | \$ (26,972.32) |
| W/S Capital | Ck. 7609 | \$ 34,158.10 | \$ 23,711.93 | \$ 23,721.09 | \$ 9.16 |
| Central | Ck. 2618 | \$ 6,123.96 | \$ 51,995.44 | \$ 27,220.27 | \$ (24,775.17) |
| Infrastructure | Ck. 0074 | \$ 170,679.08 | \$ 349,620.88 | \$ 370,384.45 | \$ 20,763.57 |
| General Ck. | Ck. 9008 | \$ 904,955.56 | \$ 1,108,304.09 | \$ 1,496,165.69 | \$ 387,861.60 |
| Bond Redemption | Ck. 0649 | \$ 1,364.69 | \$ 1,383.34 | \$ 1,383.87 | \$ 0.53 |
| CapEquipSinkFund | Ck. 4186 | \$ 5,704.56 | \$ 13,874.14 | \$ 13,879.50 | \$ 5.36 |
| T.I.F. | Ck. 4188 | \$ 27,534.22 | \$ 38,576.88 | \$ 57,096.74 | \$ 18,519.86 |
| ARPA Funds | Ck. 1281 | \$ 300,956.26 | \$ 244,527.30 | \$ 545,880.05 | \$ 301,352.75 |
| Police CESFA | Ck. 0834 | \$ - | \$ 96,761.25 | \$ 96,601.83 | \$ (159.42) |
| All Village Accounts | | \$ 3,309,483.06 | \$ 3,776,521.33 | \$ 4,718,633.50 | \$ 942,112.17 |
| Commission & Spec Accts | | | | | |
| 4th July | Ck. 2989 | \$ 76,631.29 | \$ 133,160.14 | \$ 137,115.79 | \$ 3,955.65 |
| Builders Escrow | Ck. 0567 | \$ 17,709.07 | \$ 18,271.56 | \$ 17,035.54 | \$ (1,236.02) |
| Asset Forfeiture PD | Ck. 9752 | \$ 10,383.67 | \$ 2,154.05 | \$ 2,154.88 | \$ 0.83 |
| Youth Commission | Ck. 5895 | \$ 16,202.59 | \$ 13,935.94 | \$ 12,581.12 | \$ (1,354.82) |
| Memorial Preservation | Ck. 9744 | \$ 10,140.38 | \$ 8,989.41 | \$ 8,992.88 | \$ 3.47 |
| Nantucket Escrow | Ck. 3303 | \$ 44,931.10 | \$ 44,202.29 | \$ 44,219.37 | \$ 17.08 |
| Newsletter | Ck. 3745 | \$ 3,851.32 | \$ 4,742.81 | \$ 4,744.64 | \$ 1.83 |
| Escrow 170 Ind. | Ck. 5891 | \$ 35,980.14 | \$ 36,135.65 | \$ 36,149.61 | \$ 13.96 |
| Commission & Spec Accts | | \$ 215,829.56 | \$ 261,591.85 | \$ 262,993.83 | \$ 1,401.98 |
| All Total | | \$ 3,525,312.62 | \$ 4,038,113.18 | \$ 4,981,627.33 | \$ 943,514.15 |



Sept 20 Oct 20 Nov 20 Dec 20 Jan 21 Feb 21 Mar 21 Apr 21 May 21 June 21 July 21 Aug 21 Sept 21 Oct 21 Nov 21 Dec 21 Jan 22 Feb 22 Mar 22 Apr 22 May 22 June 22 July 22 Sept 22 Oct 22

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**Commission Bills / Non AP Payments
09/01/22 - 09/30/22**

| <u>Date</u> | <u>Account</u> | <u>Num</u> | <u>Description</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|---|------------|-------------------------------|-----------------------------------|---------------------|
| 09/07/2022 | 4th July,ck102989 | 3674 | Ken Bobowski | reimburse gas | (750.00) |
| 09/19/2022 | 4th July,ck102989 | 3676 | Gordon Food Service | Misc food items inv. 757167435 | (344.60) |
| 09/21/2022 | 4th July,ck102989 | 3677 | Ken Bobowski | PA System | (158.09) |
| 09/22/2022 | 4th July,ck102989 | 3678 | Richards Building Supply | gutters | (1,344.96) |
| | 4th July,ck102989 Total | | | | (2,597.65) |
| 09/12/2022 | Builders Escrow,ck130567 | 1153 | Tadpole's Aquascapes | mowing charges, Inv. 2255 & 2311 | (1,243.00) |
| | Builders Escrow,ck130567 Total | | | | (1,243.00) |
| 09/01/2022 | Central_ck62618 | ACH | IPBC | Health Ins auto debit 05/2018 | (29,847.96) |
| 09/01/2022 | Central_ck62618 | ACH | AFLAC | Aflac suplimental ins | (203.90) |
| 09/02/2022 | Central_ck62618 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll | (19,570.56) |
| 09/02/2022 | Central_ck62618 | ACH | State Of Illinois | IL w/h tax payroll | (3,289.44) |
| 09/09/2022 | Central_ck62618 | ACH | IMRF | Retirement contribution | (19,532.98) |
| 09/14/2022 | Central_ck62618 | 34951 | John Hernandez | Pay Per WWTP Contract | (1,981.02) |
| 09/14/2022 | Central_ck62618 | ACH | Net Pay | Net Pay payroll 09/14/22 | (51,017.81) |
| 09/16/2022 | Central_ck62618 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll | (21,671.14) |
| 09/16/2022 | Central_ck62618 | ACH | State Of Illinois | IL w/h tax payroll | (3,590.93) |
| 09/20/2022 | Central_ck62618 | 35016 | NCPERS Group Life Ins. | supp. life ins. | (80.00) |
| 09/20/2022 | Central_ck62618 | 35017 | Teamsters Union Local # 700 | p.d. union dues | (531.00) |
| 09/20/2022 | Central_ck62618 | 35018 | Operating Engineers Local 399 | PW & Clerical Union Dues | (530.25) |
| 09/28/2022 | Central_ck62618 | 35019 | John Hernandez | net pay | (1,997.02) |
| 09/28/2022 | Central_ck62618 | ACH | Net Pay | Net Pay payroll 09/28/22 | (51,820.41) |
| 09/30/2022 | Central_ck62618 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll | (21,384.85) |
| 09/30/2022 | Central_ck62618 | ACH | State Of Illinois | IL w/h tax payroll | (3,552.43) |
| | Central_ck62618 Total | | | | (230,601.70) |
| 09/01/2022 | General,ck9008 | 27297 | Flash Productions | sound guy | (600.00) |
| 09/01/2022 | General,ck9008 | 27298 | Village Of Beecher | Cash for Critical UVs | (600.00) |
| 09/19/2022 | General,ck9008 | 27299 | Illinois Secretary Of State | Ford Taurus transfer of title | (150.00) |
| 09/30/2022 | General,ck9008 | ACH | First Community Bank | Splash pad loan payment | (2,441.28) |
| | General,ck9008 Total | | | | (3,791.28) |
| 09/01/2022 | Joint Fuel,ck70041 | 1607 | Co-Alliance Cooperative Inc. | Inv 294986 / 294987 | (5,238.35) |
| 09/01/2022 | Joint Fuel,ck70041 | 1608 | Washington Township | Monthly internet and electric | (100.00) |
| 09/01/2022 | Joint Fuel,ck70041 | TXFR | Village Of Beecher | monthly admin fee | (400.00) |
| 09/08/2022 | Joint Fuel,ck70041 | 1609 | Co-Alliance Cooperative Inc. | Inv 295044/295045 | (4,842.89) |
| 09/19/2022 | Joint Fuel,ck70041 | 1610 | Co-Alliance Cooperative Inc. | Inv 295122 / 295123 | (6,529.54) |
| 09/28/2022 | Joint Fuel,ck70041 | 1611 | Co-Alliance Cooperative Inc. | Inv 295200 / 295201 | (4,882.01) |
| | Joint Fuel,ck70041 Total | | | | (21,992.79) |
| 09/06/2022 | O & M,ck9210 | 8379 | Beecher Postmaster | September water bills | (545.72) |
| | O & M,ck9210 Total | | | | (545.72) |
| 09/21/2022 | Police CESFA,ck130834 | 1178 | Village Of Beecher | Beautification money | (196.77) |
| | Police CESFA,ck130834 Total | | | | (196.77) |
| 09/16/2022 | Refuse,ck59692 | ACH | Star / A&J Disposal | refuse pick up | (31,148.32) |
| 09/16/2022 | Refuse,ck59692 | ACH | Credit Card Charges | fees for credit card charges | (707.52) |
| | Refuse,ck59692 Total | | | | (31,855.84) |
| 09/08/2022 | W. Main Replacement,ck1 | 1028 | M & J Underground | gould stree | (499,297.17) |
| | W. Main Replacement,ck162043 Total | | | | (499,297.17) |
| 09/09/2022 | Youth Comm.,ck135895 | 1466 | Jessica Smith | reimburse bounce house | (145.00) |
| 09/22/2022 | Youth Comm.,ck135895 | 1467 | Codi Killis | reimburse paint & brushes | (106.08) |
| 09/28/2022 | Youth Comm.,ck135895 | 1468 | Village Of Beecher | Fall into Fun Pumpkins (cash) | (500.00) |
| 09/28/2022 | Youth Comm.,ck135895 | 1469 | Village Of Beecher | Fall into Fun bounce house (cash) | (580.00) |
| 09/28/2022 | Youth Comm.,ck135895 | 1470 | Sarah Murphy | Fall into fun decorations | (29.07) |
| | Youth Comm.,ck135895 Total | | | | (1,360.15) |
| | Grand Total | | | | (793,482.07) |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 F/V Over/Under |
|-----------------------------|------------------------------|------------------------|---------------------------|----------------|----------------------|
| 01-00-311 | REAL ESTATE TAX | \$411,324.13 | \$973,273.31 | \$998,734.00 | -\$25,460.69 |
| 01-00-321 | LIQUOR LICENSES | \$1,875.00 | \$3,050.00 | \$13,950.00 | -\$10,900.00 |
| 01-00-323 | BUSINESS LICENSES | \$0.00 | \$565.00 | \$3,450.00 | -\$2,885.00 |
| 01-00-324 | ANIMAL LICENSES | \$20.00 | \$1,380.00 | \$9,165.00 | -\$7,785.00 |
| 01-00-325 | CONTRACTORS LICENSES | \$550.00 | \$7,650.00 | \$23,350.00 | -\$15,700.00 |
| 01-00-326 | AMUSEMENT DEVICE LICENSES | \$1,750.00 | \$1,775.00 | \$14,450.00 | -\$12,675.00 |
| 01-00-327 | VIDEO GAMING TAX | \$7,852.73 | \$38,446.05 | \$93,780.00 | -\$55,333.95 |
| 01-00-331 | BUILDING PERMITS | \$17,053.38 | \$28,030.45 | \$41,400.00 | -\$13,369.55 |
| 01-00-332 | RE-INSPECTION FEES | \$0.00 | \$0.00 | \$100.00 | -\$100.00 |
| 01-00-341 | STATE INCOME TAX | \$41,525.43 | \$347,472.83 | \$623,059.00 | -\$275,586.17 |
| 01-00-343 | REPLACEMENT TAX | \$0.00 | \$7,166.74 | \$10,232.00 | -\$3,065.26 |
| 01-00-345 | SALES TAX | \$58,044.75 | \$265,436.28 | \$640,818.00 | -\$375,381.72 |
| 01-00-347 | STATE USE TAX | \$16,580.74 | \$73,993.74 | \$160,221.00 | -\$86,227.26 |
| 01-00-348 | CANNABIS EXCISE TAX | \$608.42 | \$3,219.14 | \$8,483.00 | -\$5,263.86 |
| 01-00-353 | AUTO THEFT TASK FORCE GRANT | \$22,580.30 | \$48,120.89 | \$115,774.00 | -\$67,653.11 |
| 01-00-354 | COVID GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-356 | IPRF SAFETY GRANT | \$0.00 | \$4,135.00 | \$4,135.00 | \$0.00 |
| 01-00-359 | INTERGOVERNMENTAL REVENUES | \$4,696.85 | \$33,223.23 | \$58,292.00 | -\$25,068.77 |
| 01-00-361 | COURT FINES | \$4,561.50 | \$18,902.81 | \$44,972.00 | -\$26,069.19 |
| 01-00-362 | LOCAL ORDINANCE FINES | \$0.00 | \$2,125.00 | \$3,805.00 | -\$1,680.00 |
| 01-00-363 | TOWING FEES | \$0.00 | \$16,500.00 | \$23,000.00 | -\$6,500.00 |
| 01-00-381 | INTEREST INCOME | \$0.00 | \$1,836.27 | \$2,450.00 | -\$613.73 |
| 01-00-382 | TELECOMM/EXCISE TAX | \$4,456.30 | \$21,962.75 | \$50,000.00 | -\$28,037.25 |
| 01-00-383 | FRANCHISE FEES - CATV | \$0.00 | \$39,635.44 | \$76,798.00 | -\$37,162.56 |
| 01-00-384 | REIMBURSEMENTS - ENGINEERING | \$0.00 | \$0.00 | \$20,000.00 | -\$20,000.00 |
| 01-00-385 | AGGREGATION FEES-ELIGO | \$778.58 | \$3,892.90 | \$9,343.00 | -\$5,450.10 |
| 01-00-386 | MOSQUITO ABATEMENT FEES | \$3,039.40 | \$9,851.37 | \$20,724.00 | -\$10,872.63 |
| 01-00-387 | MISC INCOME - POLICE DEPT | \$0.00 | \$1,006.50 | \$2,695.00 | -\$1,688.50 |
| 01-00-389 | MISCELLANEOUS INCOME | \$135.00 | \$4,238.00 | \$10,435.00 | -\$6,197.00 |
| 01-00-393 | INTERFUND OPERATING TRANS | \$0.00 | \$0.00 | \$204,334.00 | -\$204,334.00 |
| 01-00-394 | LOAN PROCEEDS-SPLASH PAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-00-396 | RESERVE CASH | \$0.00 | \$0.00 | \$160,000.00 | -\$160,000.00 |
| 01-00-397 | ENCUMBRANCES | \$0.00 | \$0.00 | \$58,785.00 | -\$58,785.00 |
| Department 00 Totals | | | | | |
| Revenues | | \$597,432.51 | \$1,956,888.70 | \$3,506,734.00 | -\$1,549,845.30 |
| Expenses | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 01-01-441 | ELECTED OFFICIALS SALARIES | \$0.00 | \$0.00 | \$22,900.00 | \$22,900.00 |
| 01-01-442 | APPT OFFICIALS SALARIES | \$0.00 | \$0.00 | \$16,500.00 | \$16,500.00 |
| 01-01-461 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$3,015.00 | \$3,015.00 |
| 01-01-462 | IMRF | \$0.00 | \$0.00 | \$754.00 | \$754.00 |
| 01-01-536 | DATA PROCESSING SERVICES | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 01-01-552 | TELEPHONE | \$0.00 | \$600.00 | \$600.00 | \$0.00 |
| 01-01-561 | DUES AND PUBLICATIONS | \$0.00 | \$412.09 | \$8,650.00 | \$8,237.91 |
| 01-01-565 | CONFERENCES | \$500.74 | \$1,635.04 | \$7,000.00 | \$5,364.96 |
| 01-01-566 | MEETING EXPENSES | \$0.00 | \$17.00 | \$250.00 | \$233.00 |
| Department 01 Totals | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | \$500.74 | \$2,664.13 | \$60,169.00 | \$57,504.87 |
| 01-02-533 | ENGINEERING SERVICES | \$0.00 | \$2,827.50 | \$29,000.00 | \$26,172.50 |
| 01-02-561 | DUES AND PUBLICATIONS | \$0.00 | \$0.00 | \$175.00 | \$175.00 |
| Department 02 Totals | | | | | |
| Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenses | | \$0.00 | \$2,827.50 | \$29,175.00 | \$26,347.50 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|-----------------------------|------------------------|---------------------------|--------------|---------------------|
| 01-03-421 | SALARIES FULL-TIME | \$16,969.75 | \$93,333.57 | \$223,856.00 | \$130,522.43 |
| 01-03-422 | SALARIES PART-TIME | \$728.00 | \$2,671.50 | \$8,112.00 | \$5,440.50 |
| 01-03-451 | HEALTH INSURANCE | \$5,072.62 | \$18,423.98 | \$54,145.00 | \$35,721.02 |
| 01-03-461 | SOCIAL SECURITY | \$1,347.70 | \$7,796.50 | \$17,746.00 | \$9,949.50 |
| 01-03-462 | IMRF | \$775.50 | \$4,265.25 | \$10,230.00 | \$5,964.75 |
| 01-03-532 | AUDITING SERVICES | \$0.00 | \$200.00 | \$12,600.00 | \$12,400.00 |
| 01-03-534 | LEGAL SERVICES | \$46.50 | \$7,496.85 | \$24,000.00 | \$16,503.15 |
| 01-03-536 | DATA PROCESSING SERVICES | \$1,255.16 | \$3,707.32 | \$16,200.00 | \$12,492.68 |
| 01-03-539 | CODIFICATION | \$0.00 | \$962.00 | \$1,500.00 | \$538.00 |
| 01-03-551 | POSTAGE | \$0.00 | \$699.67 | \$1,950.00 | \$1,250.33 |
| 01-03-552 | TELEPHONE | \$593.34 | \$2,543.84 | \$7,120.00 | \$4,576.16 |
| 01-03-555 | COPYING AND PRINTING | \$1,276.48 | \$2,186.12 | \$4,750.00 | \$2,563.88 |
| 01-03-558 | LEGAL NOTICES | \$448.50 | \$1,798.50 | \$2,525.00 | \$726.50 |
| 01-03-561 | DUES AND PUBLICATIONS | \$0.00 | \$0.00 | \$1,290.00 | \$1,290.00 |
| 01-03-566 | MEETING EXPENSES | \$0.00 | \$0.00 | \$250.00 | \$250.00 |
| 01-03-567 | PROFESSIONAL DEVELOPMENT | \$82.50 | \$777.59 | \$4,000.00 | \$3,222.41 |
| 01-03-595 | OTHER CONTRACTUAL SERV | \$39.15 | \$1,287.00 | \$2,220.00 | \$933.00 |
| 01-03-651 | OFFICE SUPPLIES | \$36.29 | \$938.12 | \$1,750.00 | \$811.88 |
| 01-03-830 | NEW EQUIPMENT | \$0.00 | \$0.00 | \$8,900.00 | \$8,900.00 |
| Department 03 Totals | | | | | |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | \$28,671.49 | \$149,087.81 | \$403,144.00 | \$254,056.19 |
| 01-04-595 | OTHER CONTRACTUAL SERVICES | \$1,245.00 | \$4,512.28 | \$39,000.00 | \$34,487.72 |
| Department 04 Totals | | | | | |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | \$1,245.00 | \$4,512.28 | \$39,000.00 | \$34,487.72 |
| 01-05-422 | PART-TIME SALARIES | \$0.00 | \$0.00 | \$7,618.00 | \$7,618.00 |
| 01-05-461 | SOCIAL SECURITY | \$0.00 | \$0.00 | \$583.00 | \$583.00 |
| 01-05-471 | UNIFORMS | \$448.07 | \$748.17 | \$1,000.00 | \$251.83 |
| 01-05-512 | MAINT SERVICE - EQUIP. | \$0.00 | \$1,720.00 | \$2,556.00 | \$836.00 |
| 01-05-513 | MAINT SERVICE - VEHICLES | \$559.25 | \$982.25 | \$2,500.00 | \$1,517.75 |
| 01-05-561 | DUES AND PUBLICATIONS | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 01-05-563 | TRAINING (ESDA) | \$314.76 | \$314.76 | \$500.00 | \$185.24 |
| 01-05-595 | OTHER PROFESSIONAL SERVICES | \$0.00 | \$2,250.00 | \$2,600.00 | \$350.00 |
| 01-05-652 | FIELD SUPPLIES | \$155.96 | \$155.96 | \$1,000.00 | \$844.04 |
| Department 05 Totals | | | | | |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | \$1,478.04 | \$6,171.14 | \$18,557.00 | \$12,385.86 |
| 01-06-421 | SALARIES FULL-TIME | \$65,655.86 | \$350,817.17 | \$826,382.00 | \$475,564.83 |
| 01-06-422 | SALARIES PART-TIME | \$7,551.50 | \$34,445.00 | \$73,560.00 | \$39,115.00 |
| 01-06-423 | OVERTIME | \$11,692.42 | \$67,122.02 | \$136,020.00 | \$68,897.98 |
| 01-06-451 | HEALTH INSURANCE | \$16,054.95 | \$53,597.89 | \$157,930.00 | \$104,332.11 |
| 01-06-461 | SOCIAL SECURITY | \$6,360.55 | \$33,852.84 | \$79,251.00 | \$45,398.16 |
| 01-06-462 | IMRF | \$3,747.03 | \$20,037.97 | \$45,993.00 | \$25,955.03 |
| 01-06-471 | UNIFORM ALLOWANCE | \$1,245.13 | \$3,887.47 | \$12,800.00 | \$8,912.53 |
| 01-06-513 | MAINT. SERVICE - VEHICLES | \$414.86 | \$3,172.59 | \$15,445.00 | \$12,272.41 |
| 01-06-521 | MAINT. SERVICE - EQUIP | \$1,315.77 | \$5,204.30 | \$16,415.00 | \$11,210.70 |
| 01-06-534 | LEGAL SERVICES | \$736.25 | \$4,362.63 | \$18,000.00 | \$13,637.37 |
| 01-06-536 | DATA PROCESSING SERVICES | \$637.50 | \$2,700.00 | \$25,200.00 | \$22,500.00 |
| 01-06-549 | OTHER PROFESSIONAL SERVICES | \$749.16 | \$4,174.99 | \$9,700.00 | \$5,525.01 |
| 01-06-551 | POSTAGE | \$0.00 | \$0.00 | \$950.00 | \$950.00 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|----------------------------|------------------------|---------------------------|----------------|---------------------|
| 01-06-552 | TELEPHONE | \$666.67 | \$2,593.29 | \$8,000.00 | \$5,406.71 |
| 01-06-555 | COPYING AND PRINTING | \$.00 | \$562.90 | \$1,200.00 | \$637.10 |
| 01-06-556 | DISPATCHING SERVICES | \$10,837.40 | \$43,349.60 | \$132,758.00 | \$89,408.40 |
| 01-06-561 | DUES AND PUBLICATIONS | \$225.00 | \$1,185.00 | \$9,060.00 | \$7,875.00 |
| 01-06-563 | TRAINING | \$1,275.00 | \$6,557.13 | \$13,490.00 | \$6,932.87 |
| 01-06-566 | MEETING EXPENSES | \$.00 | \$.00 | \$300.00 | \$300.00 |
| 01-06-567 | PROFESSIONAL DEVELOPMENT | \$.00 | \$.00 | \$3,000.00 | \$3,000.00 |
| 01-06-613 | MAINT. SUPPLIES - VEHICLES | \$.00 | \$2,421.90 | \$3,400.00 | \$978.10 |
| 01-06-651 | OFFICE SUPPLIES | \$.00 | \$1,115.14 | \$2,000.00 | \$884.86 |
| 01-06-652 | FIELD SUPPLIES | \$4,665.86 | \$6,536.52 | \$15,950.00 | \$9,413.48 |
| 01-06-656 | UNLEADED FUEL | \$3,354.01 | \$13,568.65 | \$44,352.00 | \$30,783.35 |
| 01-06-820 | BUILDING | \$.00 | \$.00 | \$25,000.00 | \$25,000.00 |
| 01-06-830 | NEW EQUIPMENT | \$895.00 | \$895.00 | \$47,083.00 | \$46,188.00 |
| 01-06-840 | NEW VEHICLE | \$.00 | \$80,000.00 | \$80,000.00 | \$.00 |
| 01-06-929 | MISC EXPENSES | \$.00 | \$.00 | \$30,000.00 | \$30,000.00 |
| Department 06 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$138,079.92 | \$742,160.00 | \$1,833,239.00 | \$1,091,079.00 |
| 01-07-538 | MOSQUITO ABATEMENT SERV | \$.00 | \$2,022.99 | \$9,700.00 | \$7,677.01 |
| 01-07-595 | OTHER CONTRACTUAL SERV | \$.00 | \$.00 | \$1,950.00 | \$1,950.00 |
| Department 07 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$2,022.99 | \$11,650.00 | \$9,627.01 |
| 01-08-421 | SALARIES FULL-TIME | \$6,668.38 | \$31,925.95 | \$90,334.00 | \$58,408.05 |
| 01-08-422 | SALARIES PART-TIME | \$720.00 | \$8,535.00 | \$15,000.00 | \$6,465.00 |
| 01-08-423 | OVERTIME | \$883.84 | \$6,120.79 | \$11,727.00 | \$5,606.21 |
| 01-08-451 | HEALTH INSURANCE | \$.00 | \$7,122.00 | \$24,064.00 | \$16,942.00 |
| 01-08-461 | SOCIAL SECURITY | \$603.46 | \$3,428.07 | \$8,955.00 | \$5,526.93 |
| 01-08-462 | IMRF | \$345.15 | \$1,739.01 | \$4,664.00 | \$2,924.99 |
| 01-08-512 | MAINT. SERVICE - EQUIPMENT | \$.00 | \$1,061.47 | \$2,925.00 | \$1,863.53 |
| 01-08-513 | MAINT. SERVICE - VEHICLES | \$3,453.87 | \$8,694.50 | \$25,944.00 | \$17,249.50 |
| 01-08-514 | MAINT. SERVICE - STREET | \$4,600.70 | \$7,383.99 | \$17,600.00 | \$10,216.01 |
| 01-08-533 | ENGINEERING | \$.00 | \$1,987.50 | \$2,900.00 | \$912.50 |
| 01-08-572 | STREET LIGHTING | \$8,982.66 | \$36,059.19 | \$113,763.00 | \$77,703.81 |
| 01-08-576 | RENTALS | \$854.97 | \$3,953.49 | \$10,211.00 | \$6,257.51 |
| 01-08-612 | MAINT. SUPPLIES EQUIPMENT | \$472.44 | \$2,042.47 | \$3,200.00 | \$1,157.53 |
| 01-08-613 | MAINT. SUPPLIES - VEHICLES | \$233.68 | \$833.41 | \$3,500.00 | \$2,666.59 |
| 01-08-614 | MAINT. SUPPLIES - STREET | \$429.59 | \$9,287.55 | \$29,110.00 | \$19,822.45 |
| 01-08-653 | SMALL TOOLS | \$.00 | \$.00 | \$500.00 | \$500.00 |
| 01-08-656 | UNLEADED FUEL | \$3,425.07 | \$13,263.57 | \$46,092.00 | \$32,828.43 |
| 01-08-830 | CAPITAL OUTLAY- EQUIP. | \$6,931.00 | \$6,931.00 | \$18,751.00 | \$11,820.00 |
| Department 08 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$38,604.81 | \$150,368.96 | \$429,240.00 | \$278,871.04 |
| 01-09-511 | MAINT. SERVICE - BUILDING | \$620.00 | \$3,805.80 | \$16,350.00 | \$12,544.20 |
| 01-09-611 | MAINT. SUPPLIES - BUILDING | \$25.97 | \$25.97 | \$1,200.00 | \$1,174.03 |
| 01-09-654 | JANITORIAL SUPPLIES | \$93.54 | \$248.94 | \$1,200.00 | \$951.06 |
| 01-09-820 | BUILDING | \$.00 | \$5,030.48 | \$8,560.00 | \$3,529.52 |
| 01-09-821 | DEPOT RENT | \$.00 | \$.00 | \$2,356.00 | \$2,356.00 |
| Department 09 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$739.51 | \$9,111.19 | \$29,666.00 | \$20,554.81 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|-------------------------------|------------------------|---------------------------|----------------|---------------------|
| 01-10-820 | CAPITAL OUTLAY - BUILDING | \$.00 | \$5,679.72 | \$180,000.00 | \$174,320.28 |
| 01-10-830 | CAPITAL OUTLAY-EQUIPMENT | \$.00 | \$50,000.00 | \$50,000.00 | \$.00 |
| 01-10-840 | CAPITAL PURCHASE - LAND | \$.00 | -\$19.81 | \$.00 | \$19.81 |
| 01-10-860 | CAPITAL OUTLAY-INFRASTRUCT. | \$.00 | \$.00 | \$.00 | \$.00 |
| Department 10 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$55,659.91 | \$230,000.00 | \$174,340.09 |
| 01-11-451 | HEALTH INSURANCE | \$905.39 | -\$1,022.25 | \$14,358.00 | \$15,380.25 |
| 01-11-453 | UNEMPLOYMENT INSURANCE | \$.00 | \$1,604.54 | \$15,077.00 | \$13,472.46 |
| 01-11-534 | LEGAL SERVICES | \$.00 | \$12,877.75 | \$20,000.00 | \$7,122.25 |
| 01-11-549 | OTHER PROFESSIONAL SERVICES | \$.00 | \$4,000.00 | \$4,000.00 | \$.00 |
| 01-11-592 | COMPREHENSIVE INSURANCE | \$.00 | \$.00 | \$97,054.00 | \$97,054.00 |
| 01-11-595 | OTHER CONTRACTUAL SERV | \$.00 | \$.00 | \$.00 | \$.00 |
| 01-11-730 | FISCAL AGENT FEES | \$.00 | \$.00 | \$2,000.00 | \$2,000.00 |
| 01-11-915 | PROPERTY TAX REIMB | \$.00 | \$.00 | \$1,925.00 | \$1,925.00 |
| 01-11-954 | INTERFUND TRANS- GO BOND ACCT | \$.00 | \$9,943.55 | \$85,150.00 | \$75,206.45 |
| 01-11-955 | INTERFUND TRANS-CAP EQUIP | \$.00 | \$21,212.00 | \$21,212.00 | \$.00 |
| Department 11 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$905.39 | \$48,615.59 | \$260,776.00 | \$212,160.41 |
| 01-13-422 | SALARIES PART-TIME | \$.00 | \$6,345.00 | \$9,690.00 | \$3,345.00 |
| 01-13-461 | SOCIAL SECURITY | \$.00 | \$.00 | \$742.00 | \$742.00 |
| 01-13-515 | MAINT SERVICE - PARKS | \$.00 | -\$1,919.91 | \$8,900.00 | \$10,819.91 |
| 01-13-549 | OTHER PROFESSIONAL SERVICES | \$1,480.00 | \$12,461.61 | \$15,000.00 | \$2,538.39 |
| 01-13-571 | ELECTRIC POWER | \$38.79 | \$503.53 | \$2,250.00 | \$1,746.47 |
| 01-13-595 | CONTRACTUAL SERVICES | \$861.10 | \$3,444.40 | \$4,155.00 | \$710.60 |
| 01-13-614 | MAINT SUPPLIES - PARKS | \$.00 | \$380.76 | \$3,300.00 | \$2,919.24 |
| 01-13-715 | DEBT SERVICE-SPLASH PAD LOAN | \$2,441.28 | \$12,610.68 | \$29,296.00 | \$16,685.32 |
| 01-13-860 | CAPITAL OUTLAY-PARKS | \$.00 | \$55,438.20 | \$88,785.00 | \$33,346.80 |
| Department 13 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$4,821.17 | \$89,264.27 | \$162,118.00 | \$72,853.73 |
| Fund 01 Totals | | | | | |
| | Revenues | \$597,432.51 | \$1,956,888.70 | \$3,506,734.00 | -\$1,549,845.30 |
| | Expenses | \$215,046.07 | \$1,262,465.77 | \$3,506,734.00 | \$2,244,268.23 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 F/Y Over/Under |
|-----------------------------|-----------------------------|------------------------|---------------------------|--------------|----------------------|
| 02-00-354 | ARPA ENTRANCHMENTS | \$301,223.38 | \$301,223.38 | \$304,000.00 | -\$2,776.62 |
| 02-00-381 | ARPA FUND INTEREST INCOME | \$.00 | \$468.15 | \$1,900.00 | -\$1,431.85 |
| 02-00-396 | RESERVE CASH | \$.00 | \$.00 | \$304,000.00 | -\$304,000.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$301,223.38 | \$301,691.53 | \$609,900.00 | -\$308,208.47 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 02-10-393 | INTERFUND TRANSFERS | \$.00 | \$.00 | \$300,000.00 | \$300,000.00 |
| 02-10-951 | CAPITAL IMPROVEMENT CONTRIB | \$.00 | \$59,505.20 | \$309,900.00 | \$250,394.80 |
| Department 10 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$59,505.20 | \$609,900.00 | \$550,394.80 |
| Fund 02 Totals | | | | | |
| | Revenues | \$301,223.38 | \$301,691.53 | \$609,900.00 | -\$308,208.47 |
| | Expenses | \$.00 | \$59,505.20 | \$609,900.00 | \$550,394.80 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FV Over/Under |
|-----------------------------|------------------------------|------------------------|---------------------------|--------------|---------------------|
| 11-00-381 | CESFA INTEREST INCOME | \$.00 | \$62.42 | \$100.00 | -\$37.58 |
| 11-00-392 | PROCEEDS - FIXED ASSET SALES | \$.00 | \$7,151.00 | \$.00 | \$7,151.00 |
| 11-00-393 | INTERFUND TRANSFERS | \$.00 | \$65,135.00 | \$65,135.00 | \$.00 |
| 11-00-396 | RESERVE CASH | \$.00 | \$.00 | \$4,765.00 | -\$4,765.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$.00 | \$72,348.42 | \$70,000.00 | \$2,348.42 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 11-11-830 | CAPITAL OUTLAY - EQUIPMENT | \$.00 | \$65,026.20 | \$70,000.00 | \$4,973.80 |
| Department 11 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$65,026.20 | \$70,000.00 | \$4,973.80 |
| Fund 11 Totals | | | | | |
| | Revenues | \$.00 | \$72,348.42 | \$70,000.00 | \$2,348.42 |
| | Expenses | \$.00 | \$65,026.20 | \$70,000.00 | \$4,973.80 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|-----------------------------|------------------------|---------------------------|--------------|---------------------|
| 12-00-377 | REFUSE CHARGES | \$57,383.42 | \$185,971.46 | \$399,495.00 | -\$213,523.54 |
| 12-00-381 | REFUSE FUND INTEREST INCOME | \$.00 | \$93.25 | \$500.00 | -\$406.75 |
| 12-00-389 | MISCELLANEOUS INCOME | \$142.45 | \$889.85 | \$1,200.00 | -\$310.15 |
| 12-00-396 | RESERVE CASH | \$.00 | \$.00 | \$6,454.00 | -\$6,454.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$57,525.87 | \$186,954.56 | \$407,649.00 | -\$220,694.44 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 12-07-573 | REFUSE DISPOSAL | \$31,148.32 | \$151,877.42 | \$372,859.00 | \$220,981.58 |
| 12-07-574 | CREDIT CARD USER FEES | \$.00 | \$2,086.87 | \$7,200.00 | \$5,113.13 |
| 12-07-578 | YARD WASTE BAGS | \$.00 | \$.00 | \$1,200.00 | \$1,200.00 |
| 12-07-953 | INTERFUND OPERAT TRANS | \$.00 | \$.00 | \$26,390.00 | \$26,390.00 |
| Department 07 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$31,148.32 | \$153,964.29 | \$407,649.00 | \$253,684.71 |
| Fund 12 Totals | | | | | |
| | Revenues | \$57,525.87 | \$186,954.56 | \$407,649.00 | -\$220,694.44 |
| | Expenses | \$31,148.32 | \$153,964.29 | \$407,649.00 | \$253,684.71 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|-----------------------------|------------------------|---------------------------|--------------|---------------------|
| 13-00-311 | TIF REAL ESTATE TAX DISTRIB | \$18,501.56 | \$48,397.18 | \$70,000.00 | -\$21,602.82 |
| 13-00-381 | TIF FUND INTEREST INCOME | \$.00 | \$41.34 | \$500.00 | -\$458.66 |
| Department 00 Totals | | | | | |
| | Revenues | \$18,501.56 | \$48,438.52 | \$70,500.00 | -\$22,061.48 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 13-11-915 | TIF DISBURSEMENTS | \$.00 | \$.00 | \$70,500.00 | \$70,500.00 |
| Department 11 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$.00 | \$70,500.00 | \$70,500.00 |
| Fund 13 Totals | | | | | |
| | Revenues | \$18,501.56 | \$48,438.52 | \$70,500.00 | -\$22,061.48 |
| | Expenses | \$.00 | \$.00 | \$70,500.00 | \$70,500.00 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 F/Y Over/Under |
|-----------------------------|------------------------------|------------------------|---------------------------|----------------|----------------------|
| 14-00-344 | MOTOR FUEL TAX | \$6,381.36 | \$31,400.04 | \$108,399.00 | -\$76,998.96 |
| 14-00-345 | MFT - NEW COLLECTIONS | \$55,779.06 | \$90,124.21 | \$175,409.00 | -\$85,284.79 |
| 14-00-354 | IDOT SAFE ROUTES TO SCHOOLS | \$.00 | \$.00 | \$250,000.00 | -\$250,000.00 |
| 14-00-381 | INTEREST | \$.00 | \$962.27 | \$1,500.00 | -\$537.73 |
| 14-00-395 | MFT ANTICIPATION NOTES | \$.00 | \$.00 | \$650,000.00 | -\$650,000.00 |
| 14-00-396 | MFT RESERVE CASH | \$.00 | \$.00 | \$267,242.00 | -\$267,242.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$62,160.42 | \$122,486.52 | \$1,452,550.00 | -\$1,330,063.48 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 14-08-533 | ENGINEERING | \$.00 | \$1,250.00 | \$36,900.00 | \$35,650.00 |
| 14-08-614 | MAINT. SUPPLIES - STREET | \$.00 | \$181.95 | \$99,000.00 | \$98,818.05 |
| Department 08 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$1,431.95 | \$135,900.00 | \$134,468.05 |
| 14-10-861 | CAPITAL PROJECTS | \$.00 | \$.00 | \$250,000.00 | \$250,000.00 |
| 14-10-951 | CAPITAL RESERVE CONTRIBUTION | \$.00 | \$.00 | \$1,066,650.00 | \$1,066,650.00 |
| Department 10 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$.00 | \$1,316,650.00 | \$1,316,650.00 |
| Fund 14 Totals | | | | | |
| | Revenues | \$62,160.42 | \$122,486.52 | \$1,452,550.00 | -\$1,330,063.48 |
| | Expenses | \$.00 | \$1,431.95 | \$1,452,550.00 | \$1,451,118.05 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|----------------------------|------------------------|---------------------------|--------------|---------------------|
| 15-00-381 | PD CESFA INTEREST INCOME | \$.00 | \$87.48 | \$250.00 | -\$162.52 |
| 15-00-393 | INTERFUND TRANSFERS | \$.00 | \$130,000.00 | \$130,000.00 | \$.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$.00 | \$130,087.48 | \$130,250.00 | -\$162.52 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 15-15-830 | CAPITAL OUTLAY - EQUIPMENT | \$.00 | \$33,523.00 | \$80,000.00 | \$46,477.00 |
| 15-15-957 | CAPITAL RESERVE CONTRIB | \$.00 | \$.00 | \$50,250.00 | \$50,250.00 |
| Department 15 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$33,523.00 | \$130,250.00 | \$96,727.00 |
| Fund 15 Totals | | | | | |
| | Revenues | \$.00 | \$130,087.48 | \$130,250.00 | -\$162.52 |
| | Expenses | \$.00 | \$33,523.00 | \$130,250.00 | \$96,727.00 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|--------------------------------|------------------------|---------------------------|--------------|---------------------|
| 16-00-358 | JOINT FUEL FUND REIMBURSEMENTS | \$20,499.22 | \$102,901.80 | \$257,950.00 | -\$155,048.20 |
| 16-00-381 | INTEREST | \$.00 | \$31.16 | \$.00 | \$31.16 |
| Department 00 Totals | | | | | |
| | Revenues | \$20,499.22 | \$102,932.96 | \$257,950.00 | -\$155,017.04 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 16-12-577 | FUEL PAYMENTS | \$21,992.79 | \$105,256.50 | \$257,950.00 | \$152,693.50 |
| Department 12 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$21,992.79 | \$105,256.50 | \$257,950.00 | \$152,693.50 |
| Fund 16 Totals | | | | | |
| | Revenues | \$20,499.22 | \$102,932.96 | \$257,950.00 | -\$155,017.04 |
| | Expenses | \$21,992.79 | \$105,256.50 | \$257,950.00 | \$152,693.50 |

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| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY' Over/Under |
|-----------------------------|---------------------------|------------------------|---------------------------|--------------|----------------------|
| 18-00-381 | GO BOND INTEREST INCOME | \$.00 | \$2.21 | \$.00 | \$2.21 |
| 18-00-393 | INTERFUND OPERATING TRANS | \$.00 | \$.00 | \$85,150.00 | -\$85,150.00 |
| 18-00-710 | PRINCIPAL & INTEREST | \$.00 | \$.00 | \$85,150.00 | \$85,150.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$.00 | \$2.21 | \$85,150.00 | -\$85,147.79 |
| | Expenses | \$.00 | \$.00 | \$85,150.00 | \$85,150.00 |
| Fund 18 Totals | | | | | |
| | Revenues | \$.00 | \$2.21 | \$85,150.00 | -\$85,147.79 |
| | Expenses | \$.00 | \$.00 | \$85,150.00 | \$85,150.00 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 F/Y Over/Under |
|-----------------------------|----------------------------------|------------------------|---------------------------|----------------|----------------------|
| 19-00-346 | 1/2 PERCENT INFRASTRUCTURE SALES | \$20,620.55 | \$85,337.39 | \$203,512.00 | -\$118,174.61 |
| 19-00-356 | PENFIELD ST STP PE II REIMB | \$.00 | \$25,687.95 | \$384,800.00 | -\$359,112.05 |
| 19-00-357 | DCEO MAIN ST ARPA GRANT | \$.00 | \$.00 | \$1,300,000.00 | -\$1,300,000.00 |
| 19-00-381 | INTEREST INCOME | \$.00 | \$514.27 | \$1,000.00 | -\$485.73 |
| 19-00-396 | RESERVE CASH | \$.00 | \$.00 | \$356,688.00 | -\$356,688.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$20,620.55 | \$111,539.61 | \$2,246,000.00 | -\$2,134,460.39 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 19-19-533 | ENGINEERING | \$.00 | \$.00 | \$481,000.00 | \$481,000.00 |
| 19-19-861 | CAPITAL OUTLAY - INFRA. | \$.00 | \$.00 | \$1,765,000.00 | \$1,765,000.00 |
| Department 19 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$.00 | \$2,246,000.00 | \$2,246,000.00 |
| Fund 19 Totals | | | | | |
| | Revenues | \$20,620.55 | \$111,539.61 | \$2,246,000.00 | -\$2,134,460.39 |
| | Expenses | \$.00 | \$.00 | \$2,246,000.00 | \$2,246,000.00 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 F/Y Over/Under |
|-----------------------------|-------------------------------|------------------------|---------------------------|--------------|----------------------|
| 51-00-371 | WATER CHARGES | \$163,475.09 | \$477,695.59 | \$935,796.00 | -\$458,100.41 |
| 51-00-375 | WATER SERVICE CONNECTION FEES | \$846.00 | \$2,886.00 | \$5,700.00 | -\$2,814.00 |
| 51-00-381 | INTEREST INCOME | \$.00 | \$282.82 | \$1,000.00 | -\$717.18 |
| 51-00-387 | RENTAL INCOME | \$225.00 | \$1,125.00 | \$2,700.00 | -\$1,575.00 |
| 51-00-389 | MISCELLANEOUS INCOME | \$400.00 | \$2,000.00 | \$9,700.00 | -\$7,700.00 |
| 51-00-396 | RESERVE CASH | \$.00 | \$.00 | \$2,957.00 | -\$2,957.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$164,946.09 | \$483,989.41 | \$957,853.00 | -\$473,863.59 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 51-20-421 | SALARIES FULL-TIME | \$21,143.14 | \$116,287.27 | \$260,201.00 | \$143,913.73 |
| 51-20-423 | SALARIES OVERTIME | \$6,209.48 | \$12,701.20 | \$16,963.00 | \$4,261.80 |
| 51-20-451 | HEALTH INSURANCE | \$3,398.49 | \$22,897.59 | \$57,271.00 | \$34,373.41 |
| 51-20-461 | SOCIAL SECURITY | \$2,022.21 | \$9,492.76 | \$21,203.00 | \$11,710.24 |
| 51-20-462 | IMRF | \$1,250.01 | \$5,894.71 | \$12,667.00 | \$6,772.29 |
| 51-20-471 | UNIFORMS | \$.00 | \$.00 | \$.00 | \$.00 |
| 51-20-513 | MAINT. SERVICE- VEHICLES | \$906.41 | \$906.41 | \$4,500.00 | \$3,593.59 |
| 51-20-517 | MAINT. SERVICE - WATER SYSTEM | \$330.00 | \$605.00 | \$25,800.00 | \$25,195.00 |
| 51-20-532 | AUDIT | \$.00 | \$.00 | \$6,300.00 | \$6,300.00 |
| 51-20-534 | LEGAL SERVICES | \$.00 | \$.00 | \$4,200.00 | \$4,200.00 |
| 51-20-536 | DATA PROCESSING SERVICES | \$.00 | \$2,440.00 | \$5,700.00 | \$3,260.00 |
| 51-20-537 | LABORATORY ANALYSIS | \$345.90 | \$874.47 | \$5,120.00 | \$4,245.53 |
| 51-20-551 | POSTAGE | \$272.86 | \$820.13 | \$2,200.00 | \$1,379.87 |
| 51-20-552 | TELEPHONE | \$303.86 | \$1,478.87 | \$4,700.00 | \$3,221.13 |
| 51-20-561 | DUES AND PUBLICATIONS | \$.00 | \$404.56 | \$990.00 | \$585.44 |
| 51-20-563 | TRAINING | \$.00 | \$1,857.00 | \$3,120.00 | \$1,263.00 |
| 51-20-571 | ELECTRIC POWER | \$1,843.27 | \$10,181.05 | \$26,500.00 | \$16,318.95 |
| 51-20-574 | NATURAL GAS | \$.00 | \$.00 | \$.00 | \$.00 |
| 51-20-592 | COMPREHENSIVE INSURANCE | \$.00 | \$.00 | \$48,527.00 | \$48,527.00 |
| 51-20-595 | OTHER PROFESSIONAL SERVICES | \$.00 | \$744.11 | \$1,300.00 | \$555.89 |
| 51-20-611 | MAINT. SUPPLIES - BUILDING | \$.00 | \$187.16 | \$350.00 | \$162.84 |
| 51-20-616 | MAINT. SUPPLIES-WATER SYSTEM | \$1,339.12 | \$45,347.26 | \$60,299.00 | \$14,951.74 |
| 51-20-651 | OFFICE SUPPLIES | \$.00 | \$1,516.81 | \$1,900.00 | \$383.19 |
| 51-20-653 | SMALL TOOLS | \$.00 | \$.00 | \$500.00 | \$500.00 |
| 51-20-657 | DIESEL FUEL | \$.00 | \$.00 | \$600.00 | \$600.00 |
| 51-20-659 | CHEMICALS | \$130.00 | \$12,444.58 | \$38,050.00 | \$25,605.42 |
| 51-20-830 | CAPITAL OUTLAY - EQUIPMENT | \$.00 | \$19,817.65 | \$35,000.00 | \$15,182.35 |
| 51-20-953 | INTERFUND TRANS | \$.00 | \$34,404.00 | \$313,892.00 | \$279,488.00 |
| Department 20 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$39,494.75 | \$301,302.59 | \$957,853.00 | \$656,550.41 |
| Fund 51 Totals | | | | | |
| | Revenues | \$164,946.09 | \$483,989.41 | \$957,853.00 | -\$473,863.59 |
| | Expenses | \$39,494.75 | \$301,302.59 | \$957,853.00 | \$656,550.41 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|------------------------------|------------------------|---------------------------|--------------|---------------------|
| 52-00-372 | SEWER CHARGES | \$92,682.85 | \$286,475.98 | \$588,530.00 | -\$302,054.02 |
| 52-00-373 | LIFT STATION CHARGES | \$2,222.57 | \$7,059.93 | \$14,900.00 | -\$7,840.07 |
| 52-00-374 | DEBT SERVICES CHARGES | \$16,397.55 | \$53,255.27 | \$113,100.00 | -\$59,844.73 |
| 52-00-381 | INTEREST INCOME | \$.00 | \$.00 | \$.00 | \$.00 |
| 52-00-389 | MISC. INCOME | \$.00 | \$.00 | \$.00 | \$.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$111,302.97 | \$346,791.18 | \$716,530.00 | -\$369,738.82 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 52-21-421 | SALARIES FULL-TIME | \$17,953.87 | \$84,114.26 | \$157,227.00 | \$73,112.74 |
| 52-21-422 | SALARIES PART-TIME | \$.00 | \$1,755.00 | \$.00 | -\$1,755.00 |
| 52-21-423 | OVERTIME | \$4,526.99 | \$12,774.62 | \$20,410.00 | \$7,635.38 |
| 52-21-451 | HEALTH INSURANCE | \$837.07 | \$17,942.21 | \$36,096.00 | \$18,153.79 |
| 52-21-461 | SOCIAL SECURITY | \$1,656.12 | \$7,270.74 | \$13,589.00 | \$6,318.26 |
| 52-21-462 | IMRF | \$1,027.37 | \$4,427.79 | \$8,118.00 | \$3,690.21 |
| 52-21-471 | UNIFORM ALLOWANCE | \$998.35 | \$4,440.68 | \$10,400.00 | \$5,959.32 |
| 52-21-512 | MAINT. SERVICE - EQUIPMENT | \$2,084.15 | \$14,228.50 | \$14,900.00 | \$671.50 |
| 52-21-513 | MAINT. SERVICE - VEHICLES | \$508.44 | \$508.44 | \$1,400.00 | \$891.56 |
| 52-21-518 | MAINT SERVICE SEWER SYSTEM | \$4,047.88 | \$6,953.07 | \$22,200.00 | \$15,246.93 |
| 52-21-532 | AUDIT | \$.00 | \$.00 | \$6,300.00 | \$6,300.00 |
| 52-21-533 | ENGINEERING | \$.00 | \$840.00 | \$2,900.00 | \$2,060.00 |
| 52-21-534 | LEGAL SERVICES | \$2,646.25 | \$2,646.25 | \$4,200.00 | \$1,553.75 |
| 52-21-536 | DATA PROCESSING SERVICES | \$696.98 | \$696.98 | \$5,700.00 | \$5,003.02 |
| 52-21-537 | LABORATORY ANALYSIS | \$3,564.22 | \$16,683.94 | \$27,200.00 | \$10,516.06 |
| 52-21-549 | OTHER PROFESSIONAL SERVICES | \$75.00 | \$258.00 | \$1,950.00 | \$1,692.00 |
| 52-21-551 | POSTAGE | \$272.86 | \$820.12 | \$1,700.00 | \$879.88 |
| 52-21-552 | TELEPHONE | \$167.80 | \$655.60 | \$1,920.00 | \$1,264.40 |
| 52-21-562 | IEPA PERMIT FEES | \$.00 | \$18,500.00 | \$18,500.00 | \$.00 |
| 52-21-563 | TRAINING | \$.00 | \$.00 | \$900.00 | \$900.00 |
| 52-21-571 | ELECTRICAL POWER | \$5,057.33 | \$18,481.22 | \$63,697.00 | \$45,215.78 |
| 52-21-574 | NATURAL GAS | \$342.02 | \$2,349.44 | \$5,900.00 | \$3,550.56 |
| 52-21-592 | COMPREHENSIVE INSURANCE | \$.00 | \$.00 | \$48,527.00 | \$48,527.00 |
| 52-21-595 | OTHER PROFESSIONAL SERV | \$.00 | \$13,980.49 | \$47,500.00 | \$33,519.51 |
| 52-21-611 | MAINT. SUPPLIES - BUILDING | \$390.94 | \$390.94 | \$500.00 | \$109.06 |
| 52-21-612 | MAINT. SUPPLIES - EQUIPMENT | \$205.74 | \$918.89 | \$2,700.00 | \$1,781.11 |
| 52-21-616 | METER REPLACEMENT PROGRAM | \$.00 | \$.00 | \$.00 | \$.00 |
| 52-21-617 | MAINT. SUPPLIES-SEWER SYSTEM | \$.00 | \$11,032.52 | \$10,900.00 | -\$132.52 |
| 52-21-651 | OFFICE SUPPLIES | \$.00 | \$.00 | \$900.00 | \$900.00 |
| 52-21-657 | DIESEL FUEL | \$.00 | \$.00 | \$3,500.00 | \$3,500.00 |
| 52-21-659 | CHEMICALS | \$4,979.09 | \$8,239.17 | \$34,307.00 | \$26,067.83 |
| 52-21-830 | CAPITAL OUTLAY- EQUIPMENT | \$.00 | \$.00 | \$24,517.00 | \$24,517.00 |
| 52-21-953 | INTERFUND TRANS | \$.00 | \$4,872.00 | \$117,972.00 | \$113,100.00 |
| Department 21 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$52,038.47 | \$255,780.87 | \$716,530.00 | \$460,749.13 |
| Fund 52 Totals | | | | | |
| | Revenues | \$111,302.97 | \$346,791.18 | \$716,530.00 | -\$369,738.82 |
| | Expenses | \$52,038.47 | \$255,780.87 | \$716,530.00 | \$460,749.13 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|------------------------------|------------------------|---------------------------|--------------|---------------------|
| 53-00-381 | WATER-SEWER CAPITAL INTEREST | \$.00 | \$40.38 | \$.00 | \$40.38 |
| 53-00-396 | RESERVE CASH - CAPITAL | \$.00 | \$.00 | \$10,500.00 | -\$10,500.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$.00 | \$40.38 | \$10,500.00 | -\$10,459.62 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 53-22-535 | PLANNING SERVICES | \$.00 | \$309.09 | \$6,000.00 | \$5,690.91 |
| 53-22-595 | OTHER PROFESSIONAL SERVICES | \$.00 | \$2,500.00 | \$4,500.00 | \$2,000.00 |
| Department 22 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$.00 | \$2,809.09 | \$10,500.00 | \$7,690.91 |
| Fund 53 Totals | | | | | |
| | Revenues | \$.00 | \$40.38 | \$10,500.00 | -\$10,459.62 |
| | Expenses | \$.00 | \$2,809.09 | \$10,500.00 | \$7,690.91 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|-----------------------------|--------------------------------|------------------------|---------------------------|--------------|---------------------|
| 54-00-336 | WATER-SEWER FUND UTILITY TAX | \$19,392.71 | \$99,735.30 | \$195,000.00 | -\$95,264.70 |
| 54-00-346 | HALF PERCENT SALES TX FOR WWTP | \$20,620.54 | \$85,337.36 | \$203,512.00 | -\$118,174.64 |
| 54-00-381 | INTEREST INCOME | \$0.00 | \$1,117.08 | \$2,800.00 | -\$1,682.92 |
| 54-00-393 | TRANSFER FROM WATER FUND | \$0.00 | \$0.00 | \$10,362.00 | -\$10,362.00 |
| 54-00-394 | TRANSFER FROM SEWER FUND | \$0.00 | \$0.00 | \$113,100.00 | -\$113,100.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$40,013.25 | \$186,189.74 | \$524,774.00 | -\$338,584.26 |
| | Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-22-533 | ENGINEERING SERVICES | \$0.00 | \$862.50 | \$0.00 | -\$862.50 |
| 54-22-534 | LEGAL SERVICES | \$2,706.20 | \$8,743.57 | \$13,952.00 | \$5,208.43 |
| 54-22-616 | METER REPLACEMENT PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54-22-713 | 2018 IEPA LOAN | \$0.00 | \$0.00 | \$402,878.00 | \$402,878.00 |
| 54-22-953 | INTERFUND TRANSFERS | \$0.00 | \$0.00 | \$107,944.00 | \$107,944.00 |
| Department 22 Totals | | | | | |
| | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Expenses | \$2,706.20 | \$9,606.07 | \$524,774.00 | \$515,167.93 |
| Fund 54 Totals | | | | | |
| | Revenues | \$40,013.25 | \$186,189.74 | \$524,774.00 | -\$338,584.26 |
| | Expenses | \$2,706.20 | \$9,606.07 | \$524,774.00 | \$515,167.93 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FA Over/Under |
|-----------------------------|----------------------------------|------------------------|---------------------------|----------------|---------------------|
| 55-00-381 | WATERMAIN REPL FUND INTEREST INC | \$.00 | \$339.93 | \$405.00 | -\$65.07 |
| 55-00-389 | MISC INCOME | \$.00 | \$.00 | \$.00 | \$.00 |
| 55-00-393 | INTERFUND TRANS | \$.00 | \$.00 | \$499,126.00 | -\$499,126.00 |
| 55-00-394 | LOAN PROCEEDS - IEPA DRINK WAT | \$.00 | \$713,238.10 | \$4,372,000.00 | -\$3,658,761.90 |
| 55-00-395 | DCEO CAPITAL BILL GRANT | \$492,233.24 | \$966,719.41 | \$967,000.00 | -\$280.59 |
| 55-00-396 | RESERVE CASH | \$.00 | \$.00 | \$65,420.00 | -\$65,420.00 |
| Department 00 Totals | | | | | |
| | Revenues | \$492,233.24 | \$1,680,297.44 | \$5,903,951.00 | -\$4,223,653.56 |
| | Expenses | \$.00 | \$.00 | \$.00 | \$.00 |
| 55-21-422 | SALARIES PART-TIME | \$.00 | \$.00 | \$.00 | \$.00 |
| 55-21-533 | ENGINEERING | \$12,249.94 | \$119,029.66 | \$611,200.00 | \$492,170.34 |
| 55-21-714 | DEBT SERV - 2017 IEPA LOAN | \$.00 | \$32,651.99 | \$65,304.00 | \$32,652.01 |
| 55-21-830 | CAPITAL OUTLAY - EQUIPMENT | \$.00 | \$4,647.00 | \$4,647.00 | \$.00 |
| 55-21-861 | CAPITAL OUTLAY-WATERMAINS | \$7,683.75 | \$1,134,866.06 | \$5,222,800.00 | \$4,087,933.94 |
| Department 21 Totals | | | | | |
| | Revenues | \$.00 | \$.00 | \$.00 | \$.00 |
| | Expenses | \$19,933.69 | \$1,291,194.71 | \$5,903,951.00 | \$4,612,756.29 |
| Fund 55 Totals | | | | | |
| | Revenues | \$492,233.24 | \$1,680,297.44 | \$5,903,951.00 | -\$4,223,653.56 |
| | Expenses | \$19,933.69 | \$1,291,194.71 | \$5,903,951.00 | \$4,612,756.29 |

Village of Beecher VARIANCE REPORT for Sep of 2022

625 Dixie Hwy Beecher IL 60401

| G/L Number | G/L Title | FY 23 Month's Activity | FY 23 Fiscal YTD Activity | FY 23 Budget | FY 23 FY Over/Under |
|---------------------|-----------|------------------------|---------------------------|-----------------|---------------------|
| Grand Totals | | | | | |
| | Revenues | \$1,886,459.06 | \$5,730,678.66 | \$16,950,291.00 | \$11,219,612.34 |
| | Expenses | \$382,360.29 | \$3,541,866.24 | \$16,950,291.00 | \$13,408,424.76 |

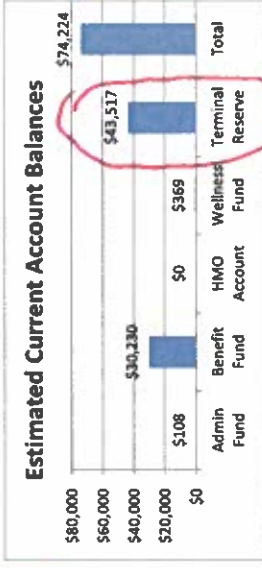
Village of Beecher
 IPBC Financial Summary
 July 2021 Through June 2022 Plan Year
 Data Through June 30, 2022



Account Summary

| Account | Estimated Account Balance as of 6/30/21 | Transfers/Withdrawals Plan Year To Date | Estimated Gain/(Loss) Plan Year To Date | Estimated Account Balance as of 6/30/22 | Fund Balance Requirements |
|---|---|---|---|---|---------------------------|
| Admin Fund | \$108 | \$0 | \$0 | \$108 | \$108 |
| Benefit Fund | \$39,252 | \$0 | (\$9,022) | \$30,230 | N/A |
| HMO Account | \$0 | \$0 | \$0 | \$0 | N/A |
| Wellness Fund | \$369 | \$0 | \$0 | \$369 | \$369 |
| Terminal Reserve | \$43,517 | \$0 | \$0 | \$43,517 | N/A |
| Total Benefit Fund and Terminal Reserve | \$82,769 | \$0 | (\$9,022) | \$73,747 | \$82,386 |
| Total | \$83,246 | \$0 | (\$9,022) | \$74,224 | \$82,863 |

> The estimated gain/loss numbers are unaudited and subject to change. An estimate of the change in IBNR has been included in the above numbers.
 > Groups in Tiers 1&2 receive a portion of the surplu/(deficit).



PPO Experience Summary

| Category | Village of Beecher | Tier 1 Total | IPBC Total |
|--|--------------------|--------------|-------------|
| Average Monthly Enrollment | 16 | 1,291 | 13,214 |
| PPO Loss Ratio | 118.0% | 103.3% | 100.4% |
| PPO Funding Variance | (\$47,955) | (\$742,422) | (\$841,754) |
| PPO Re-Allocated Funding Variance | (\$8,892) | (\$742,422) | (\$841,754) |
| PEPM Banded Layer Claim Cost (\$50k - \$500k)* | \$272.16 | \$382.95 | \$364.09 |
| # of Claims In Banded Layer | 2 | 83 | 836 |

*PEPM = Per Employee Per Month

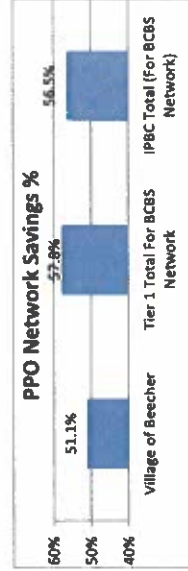
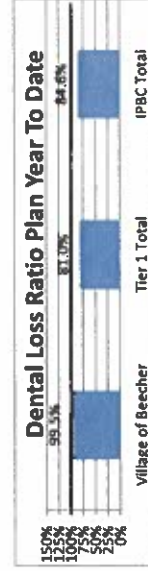
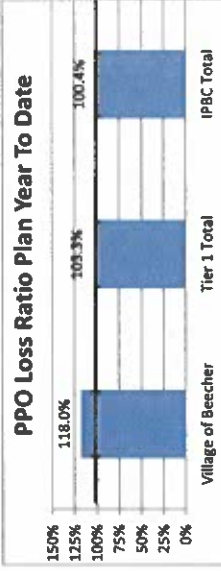
Dental Experience Summary

| Category | Village of Beecher | Tier 1 Total | IPBC Total |
|--------------------------------------|--------------------|--------------|-------------|
| Average Monthly Enrollment | 17 | 11,676 | 11,676 |
| Dental Loss Ratio | 99.5% | 81.0% | 84.6% |
| Dental Funding Variance | \$52 | \$96,413 | \$1,670,442 |
| Dental Re-Allocated Funding Variance | \$2,127 | \$96,413 | \$1,670,442 |

PPO Network Summary

| Category | Village of Beecher | Tier 1 Total For BCBS Network | IPBC Total (For BCBS Network) |
|-----------------------|--------------------|-------------------------------|-------------------------------|
| Network Savings % | 51.1% | 57.8% | 56.5% |
| Network Utilization % | 99.9% | 99.6% | 99.2% |

This analysis is for illustrative purposes only, and is not a guarantee of future expenses, claims costs, managed care savings, etc. There are many variables that can affect future health care costs including utilization patterns, catastrophic claims, changes in plan design, health care trend increases, etc. This analysis does not amend, extend, or alter the coverage provided by the actual insurance policies and contracts. Please see your policy or contact us for specific information or further details in this regard.



ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
COMPILED FINANCIAL STATEMENTS
SIX MONTHS ENDED JUNE 29, 2022 AND 2021

DRAFT

**ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
COMPILED FINANCIAL STATEMENTS
SIX MONTHS ENDED JUNE 29, 2022 AND 2021**

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ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Illinois Municipal Insurance Cooperative

Management is responsible for the accompanying financial statements of Illinois Municipal Insurance Cooperative, which comprise the statements of net position as of June 29, 2022 and 2021, and the related statements of revenues, expenses and changes in net position for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements of cash flows were included in the financial statements, they might influence the user's conclusions about the Cooperative's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Management has omitted management's discussion and analysis and the schedule of claims development that the Governmental Accounting Standards Board requires to be presented to supplement the basic financial statements. Such missing information, although not a required part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information is the responsibility of management.

The supplementary information contained in the Ratio Analysis is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagements. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Illinois Municipal Insurance Cooperative.

Orland Park, Illinois
TBD

**ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
STATEMENTS OF NET POSITION
JUNE 29, 2022 AND 2021**

| ASSETS | <u>2022</u> | <u>2021</u> |
|---|---------------------|---------------------|
| Cash: | | |
| Grundy Bank | \$ 291,576 | \$ 24,157 |
| Illinois Funds | 1,447,676 | 1,180,998 |
| Peoples National Bank of Kewanee | <u>141,019</u> | <u>1,413,665</u> |
| Total cash | 1,880,271 | 2,618,820 |
| Receivable from excess carriers | 1,738,931 | 462,902 |
| Prepaid expenses | <u>994,437</u> | <u>1,248,040</u> |
| Total assets | <u>\$ 4,613,639</u> | <u>\$ 4,329,762</u> |
| LIABILITIES AND NET POSITION | | |
| Liabilities: | | |
| Unpaid loss and loss adjustment expenses: | | |
| Gross case unpaid losses | \$ 997,083 | \$ 1,533,105 |
| Recoverable on unpaid loss and loss adjustment expenses | (289,851) | (982,029) |
| Incurred but not reported | <u>831,622</u> | <u>838,230</u> |
| Total unpaid loss and loss adjustment expenses | 1,538,854 | 1,389,306 |
| Unearned contributions | <u>1,594,505</u> | <u>2,009,190</u> |
| Total liabilities | 3,133,359 | 3,398,496 |
| Net position | <u>1,480,280</u> | <u>931,266</u> |
| Total liabilities and net position | <u>\$ 4,613,639</u> | <u>\$ 4,329,762</u> |

See accountant's compilation report.

ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SIX MONTHS ENDED JUNE 29, 2022

| | <u>Administrative</u> | <u>Excess Premiums</u> | <u>Loss Fund</u> | <u>Total</u> |
|-----------------------------------|-----------------------|----------------------------|------------------|--------------|
| Operating revenues and expenses: | | | | |
| Contributions: | | | | |
| Insurance premiums | \$ - | \$ 763,055 | \$ - | \$ 763,055 |
| Loss fund | - | - | 587,742 | 587,742 |
| Excess premiums | - | 115,710 | - | 115,710 |
| Claims fees | - | - | 32,776 | 32,776 |
| Brokerage fees | 87,564 | - | - | 87,564 |
| Administrative fees | 8,000 | - | - | 8,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total contributions | 95,564 | 878,765 | 620,518 | 1,594,847 |
| Excess premiums: | | | | |
| Excess coverage | - | (115,710) | - | (115,710) |
| Excess loss fund | - | (763,055) | - | (763,055) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net contributions | 95,564 | - | 620,518 | 716,082 |
| Expenses: | | | | |
| Loss and loss adjustments | - | - | 430,320 | 430,320 |
| Commissions | 87,566 | - | - | 87,566 |
| Claims fee expenses | - | - | 32,760 | 32,760 |
| Administrative expenses | 12,476 | - | - | 12,476 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenses | 100,042 | - | 463,080 | 563,122 |
| Operating income | (4,478) | - | 157,438 | 152,960 |
| Other income: | | | | |
| Interest income | - | - | 2,222 | 2,222 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net income | (4,478) | - | 159,660 | 155,182 |
| Net position at beginning of year | (209,785) | - | 1,534,883 | 1,325,098 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net position at end of year | \$ (214,263) | \$ - | \$ 1,694,543 | \$ 1,480,280 |

See accountant's compilation report.

**ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
SIX MONTHS ENDED JUNE 29, 2021**

| | <u>Administrative</u> | <u>Excess Premiums</u> | <u>Loss Fund</u> | <u>Total</u> |
|-----------------------------------|-----------------------|----------------------------|------------------|--------------|
| Operating revenues and expenses: | | | | |
| Contributions: | | | | |
| Insurance premiums | \$ - | \$ 929,926 | \$ - | \$ 929,926 |
| Loss fund | - | - | 765,000 | 765,000 |
| Excess premiums | - | 165,452 | - | 165,452 |
| Claims fees | - | - | 40,312 | 40,312 |
| Brokerage fees | 99,500 | - | - | 99,500 |
| Administrative fees | 9,000 | - | - | 9,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total contributions | 108,500 | 1,095,378 | 805,312 | 2,009,190 |
| Excess premiums: | | | | |
| Excess coverage | - | (165,452) | - | (165,452) |
| Excess loss fund | - | (929,926) | - | (929,926) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net contributions | 108,500 | - | 805,312 | 913,812 |
| Expenses: | | | | |
| Loss and loss adjustments | - | - | 155,633 | 155,633 |
| Commissions | 99,500 | - | - | 99,500 |
| Claims fee expenses | - | - | 43,645 | 43,645 |
| Administrative expenses | 3,143 | - | - | 3,143 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total expenses | 102,643 | - | 199,278 | 301,921 |
| Operating income | 5,857 | - | 606,034 | 611,891 |
| Other income: | | | | |
| Interest income | - | - | 1,374 | 1,374 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net income | 5,857 | - | 607,408 | 613,265 |
| Net position at beginning of year | (182,077) | - | 500,078 | 318,001 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Net position at end of year | \$ (176,220) | \$ - | \$ 1,107,486 | \$ 931,266 |

See accountant's compilation report.

SUPPLEMENTARY INFORMATION

DRAFT

**ILLINOIS MUNICIPAL INSURANCE COOPERATIVE
RATIO ANALYSIS
JUNE 29, 2022**

Contributions to net position:

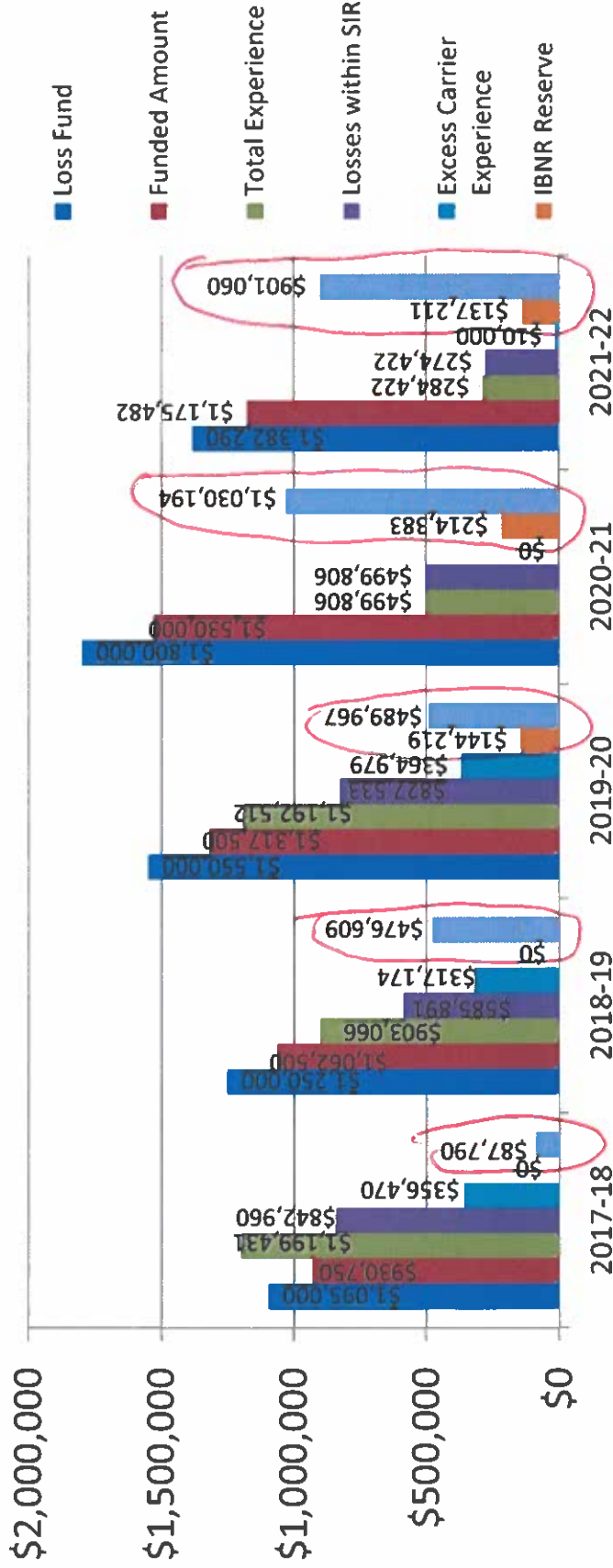
| Policy year: | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>(Annualized) 2022</u> |
|---------------------|--------------|--------------|--------------|------------------------------|
| Net contributions | \$ 1,387,909 | \$ 1,654,265 | \$ 1,872,624 | \$ 1,432,164 |
| Net position | 273,948 | 318,001 | 1,325,098 | 1,635,462 |
| Ratio | 5.07 | 5.20 | 1.41 | 0.88 |

DRAFT

See accountant's compilation report.

Illinois Municipal Insurance Cooperative– IMIC

Loss Run Report as of July 1, 2022



KEY

- **Loss Fund** – The total amount the program collects at the beginning of every renewal term to pay claims within the program’s SIR of \$150,000.
- **Funded Amount** – Actual amount collected based on annual funding levels selected by the IMIC Executive Board.
- **Total Experience** – The total amount of losses to date.
- **Losses Within the SIR** - The total amount of losses within the program’s SIR of \$150,000.
- **Excess Carrier Experience** – Total amount paid for by the insurance companies above the groups SIR of \$250,000 per claim.
- **IBNR Reserve** – Incurred But Not Reported reserve amount developed by Alternative Service Concepts.
- **Amount Remaining** – Difference between the funded amount and the losses within the SIR.
- **Funds Utilized** – Services paid for by the group out of the loss fund (to be provided by IMIC Accountant)

Ciara Soto
718 Elliot St.
Beecher, Illinois
60401
(708) 363-5788

Beecher Village Hall
625 S Dixie Hwy
Beecher, IL 60401
United States

To whom it may concern,
I am writing this letter to indicate my intent in purchasing your property located next to 648 Penfield St. I came to know from seeing the empty lot and inquired about it and thus I am writing the letter to express my desire to purchase the property.

I am currently in ownership of the 648 Penfield St. property and after seeing the empty lot next to it, I find that your property would make a great addition to the 648 Penfield St. property. My offer for your empty lot is \$10,000. Please feel free to call me at 708-363-5788 if there are any questions. For the process of closing, I would also like to use the village attorney for assistance.
Looking forward to your positive response in this regard.

Sincerely, Ciara Soto



8-29-2022

Ciara Soto

8/29/2022

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

RESOLUTION NO. 2022-06

**A RESOLUTION AUTHORIZING THE SALE OF 652 PENFIELD STREET
PROPERTY AS SURPLUS PUBLIC REAL ESTATE**

WHEREAS, the Village of Beecher, Will County, Illinois, is a municipal corporation duly formed and existing under the laws of the State of Illinois;

WHEREAS, the Village of Beecher owns a parcel of real property, commonly known as 652 Penfield Street, Beecher, Illinois, and legally described on the attached Exhibit A ("Parcel");

WHEREAS, the Parcel is an approximately 9,938 square feet vacant lot located in the R-1 residential zoning district in the Village of Beecher;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, purchased the Parcel for the Penfield Street improvement project;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have determined that it is no longer necessary, appropriate, or in the best interest of the Village of Beecher to retain title to the Parcel, and that the Parcel is not required for the use of, or profitable to, the Village of Beecher;

WHEREAS, pursuant Illinois Municipal Code, 65 ILCS 5/11-76-4.1, the value of the Parcel has been determined by a written licensed real estate appraiser in the amount of \$11,000.00 and a copy of the appraisal is available for public inspection at the Village Hall; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have determined that the Parcel should be sold by the Village Administrator;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now deem it advisable, necessary, and in the best interests of the residents of the Village of Beecher to sell the Parcel.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, as follows:

SECTION 1. The sale of the surplus real estate owned by the Village of Beecher, commonly known as 652 Penfield Street, Beecher, Illinois ("Parcel"), shall be conducted by the Village Administrator. The Parcel shall be offered for sale at \$11,000.00, in accordance with the

appraised value of the Parcel. The Village Administrator shall accept offers on the Parcel for thirty (30) days after publication of this Resolution and then present any offers to the Corporate Authorities of the Village of Beecher for consideration and approval.

SECTION 2. The Village Administrator is hereby authorized and directed to do all things necessary and essential to carry out the provisions and effectuate the purposes thereof.

SECTION 3. This Resolution shall be published in a local newspaper at the first opportunity following its passage.

SECTION 4. This Resolution shall be immediately in full force and effect after passage and approval as provided by law.

Passed and approved this 22nd day of Aug, 2022.

Yeas: 5

Nays: 0

Abstain: 0

Present: 0

Marcy Meyer
Marcy Meyer, Village President

ATTEST:

Janet Conner
Janet Conner, Village Clerk

EXHIBIT A

LOT 7 IN BLOCK 2 IN D.D. VAN VOORHIS SUBDIVISION OF PART OF LOTS 9 AND 10 IN THE SCHOOL TRUSTEES' SUBDIVISION OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 23, 1903, IN PLAT BOOK 11, PAGE 79 AS DOCUMENT NO. 225543, IN WILL COUNTY, ILLINOIS.

ALSO ALL THAT PART OF THE NORTHERLY 1/2 OF THE VACATED ALLEY LYING SOUTH OF AND ADJACENT TO SAID LOT 7

SITUATED IN THE COUNTY OF WILL AND STATE OF ILLINOIS

PERMANENT TAX NUMBER: 22-22-16-315-004

Subject to the reservation of a permanent easement for roadway, drainage and utility purposes legally described as follows:

THAT PART OF LOT 7 IN BLOCK 2 IN D. D. VAN VOORHIS SUBDIVISION, BEING A SUBDIVISION OF PART OF SECTION 16, TOWNSHIP 33 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 23, 1903 IN BOOK 11 OF PLATS, PAGE 79, IN WILL COUNTY, ILLINOIS, BEARINGS AND DISTANCES BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NAD83 (2011 ADJUSTMENT), WITH A COMBINED FACTOR OF 0.999975, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 7 IN BLOCK 2; THENCE ON AN ILLINOIS COORDINATE SYSTEM NAD 83 (2011) EAST BEARING OF NORTH 89 DEGREES 04 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 7, A DISTANCE OF 12.25 FEET; THENCE SOUTH 00 DEGREES 27 MINUTES 24 SECONDS EAST, A DISTANCE OF 14.41 FEET; THENCE SOUTH 89 DEGREES 32 MINUTES 36 SECONDS WEST, A DISTANCE OF 12.27 FEET TO A POINT ON THE WEST LINE OF SAID LOT 7; THENCE NORTH 00 DEGREES 23 MINUTES 07 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 7, A DISTANCE OF 14.31 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

Robert Barber

From: Tim Kuiper <tkuiper@austgenlaw.com>
Sent: Tuesday, October 4, 2022 1:55 PM
To: Robert Barber
Subject: RE: SALE OF 652 PENFIELD

Bob: Attorney we discussed to handle sale and closing on penfield. Again, make sure easement is taken into account for the sale.

John Russell

Attorney at Law

John R. Russell, Ltd.
1820 Ridge Road, Suite 101
Homewood Illinois 60430
708.359.4906 tel
708.310-3555 fax
john@jruslaw.com email
<http://www.jruslaw.com> website
Licensed in Illinois, Indiana, and Michigan

Thank you.

Timothy R. Kuiper

AUSTGEN KUIPER JASAITIS P.C.

130 N. Main Street

Crown Point, Indiana 46307

Phone:(219)663-5600

Fax: (219)662-3519

Email: tkuiper@austgenlaw.com

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

The information transmitted in this e-mail message and attachments, if any, may be attorney-client information, including privileged and confidential matters, and is intended only for the use of the individual or entity named above. Distribution to, or review by, unauthorized persons is prohibited. All personal messages express views solely of the sender, which are not to be attributed to Austgen Kuiper Jasaitis P.C. If you have received this transmission in error, immediately notify us by reply email or contact us at (219) 663-5600 and permanently delete this transmission including attachments, if any. Thank you.

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

From: Robert Barber <rbarber@villageofbeecher.org>

Sent: Tuesday, October 04, 2022 1:08 PM

Organization Information

Entity: VILLAGE OF BEECHER
Federal Tax ID Number: 36-6005789
SAM Unique Entity ID: YKPTND8LN835 75572
Organization Address: 625 DIXIE HIGHWAY
Mailing Address: P.O. BOX 1154
Supervisor Name: ROBERT O. BARBER, VILLAGE ADMINISTRATOR
Telephone Number: 709-946-2261
Email Address: WWW REIMBEL @ VILLAGE OF BEECHER, ORG.
Website: WWW. VILLAGE OF BEECHER, ORG.
District/Dept Services: PARKS DEPARTMENT
Contact Person: MATT CONNER SUPT. Title:
Contact Person Telephone Number: 709-935-0081
Contact Person Email Address: MCONNER @ VILLAGE OF BEECHER. ORG

1. Organization Mission or Vision Statement - Primary Purpose:
TO PROVIDE PARKS AND RECREATION SERVICES TO THE RESIDENTS OF THE
VILLAGE OF BEECHER.

2. Are any of the organization's staff or Board Members immediate family members of County Staff or an Elected Official?
 Yes
 No

3. If you answered "yes" to the question above, please list out family members and their relation

4. In the space below, please provide the number of full-time and number of part-time employees

23 FT
7 PT

5. Describe the services the District provides to residents including any specific response to COVID-19

CLEAN WATER
POLICE / EMA
OUTDOOR RECREATION
PPE DISTRIBUTION
GARBAGE COLLECTION

6. Does the organization count persons served, or households served?

- Persons
- Households

7. How many persons/households did the organization serve from March 1, 2020, through July 1, 2022? (Use persons/households and indicate the numbers in the spaces below)

Total Households: 1716
 Total Residents: 4,713

Grant Request Information

Note: The County reserves the right to award less funds than requested. Applicants should be prepared to discuss what a reduction would look like for the project.

8. Grant budget (populate only those that apply to total to your total grant amount requested).

| Budget Category | Budget Category Description | Budget Amount |
|---|---------------------------------|---------------|
| PARKS AND RECREATION 01-13-860 BULLDOG | NEW HVAC/NEPA SYSTEM FOOD STAND | \$ 31,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

| | | |
|--|--|-----------------|
| | | |
| | | |
| | | |
| | | Subtotal |

9. Type of Grant Requested (select all that apply).

- 1. Funds to cover direct expenses related to COVID-19 (e.g., purchase of PPE, staff cost related to increased demand of services)
- 2. Funding for new programs/services for people disparately impacted by the pandemic and its economic impacts
- 3. Funds to cover household assistance
- 4. Funds to cover cost associated with the implementation of preventing or mitigation measures to contain the spread of the virus
- Other:

10. Describe in detail what the grant funds will be used for according to the boxes checked in the question above:

HVAC SYSTEM WITH HEPA FILTRATION IN OUR KITCHEN FACILITY
IN FREEMAN'S PARK. WHEN KITCHEN IS USED WE HAVE MANY VOLUNTEERS
WORKING IN A CONFINED SPACE.

11. Has the organization previously managed or utilized federal grant money or support in the past?

- Yes
- No

12. Applicant agrees it will be able to expend all funds requested by December 31, 2026

- I agree

Project/Program Details

13. If funds will be used to support or implement a project or program, describe how the planned project/program responds to needs created by the COVID-19 public health emergency?

PROVIDE AIR MOVEMENT AND HEPA FILTRATION IN A CONFINED SPACE
USED BY THE PUBLIC.

14. If funds will be used to support or implement a project or program, identify and describe existing needs in the community that the project/program will address.

KITCHEN IS USED YEAR-ROUND BY MANY VOLUNTEER GROUPS AND NON-PROFITS. DURING THE PANDEMIC IT SERVED AS A FOOD PANTRY DUE TO THE VOLUME OF BUSINESS WE HAD AT THAT TIME.

15. If funds will be used to support or implement a project or program, describe the goals and objectives of the project/program. Provide performance metrics and explain how each will be measured?

KITCHEN CAN BE USED YEAR-ROUND IF WE DON'T HAVE HYAC.

16. Describe how the program proposed will continue to be viable on its own after ARPA funding is fully expended.

KITCHEN WILL BE USED FOR MANY YEARS TO COME.

COVID-19 Impact

17. Describe the impact the COVID-19 public health emergency has had on the organization's programs/activities (e.g., increased/decrease in demand for services, program modification due to social distancing, new programming to serve those impacted, limited operations, etc.).

- ① ISOLATED EMPLOYEES WHO HAD TO REPORT TO WORK
- ② PUBLIC SERVICE ANNOUNCEMENTS ON CHANGING PROTOCOLS
- ③ RELAXED REQUIREMENTS FOR BUSINESSES TO KEEP DOORS OPEN (OUTDOOR STREET SEATING)
- ④ CREATED AN OUTDOOR PICK-UP FOOD PANTRY
- ⑤ EXPERIENCED SOME REVENUE LOSS
- ⑥ ISOLATION PROTOCOLS CREATED ALOT MORE PAID TIME OFF AND OVERTIME FOR STREET CLEANING.

18. Describe the impact the COVID-19 public health emergency has had on the organization's finances (e.g., increased or new expenses, reduced/canceled fundraising, loss of earnings, declined in revenue, etc.).

- ① SOME LOSS OF REVENUE: \$75,000 IN VARIOUS EXAMPLES
- ② INCREASED OVERTIME AND PAID TIME OFF

19. Describe the impact the COVID-19 public health emergency has had on the organization (e.g., staffing changes, volunteers' impact, periods of closure, mitigation efforts to contain the spread of COVID, etc.).

- ① PLATOONED ALL OFFICE STAFF TO AT LEAST KEEP DRIVE UP WINDOW OPEN.
- ② PLATOONED PUBLIC WORKS IN STREETS TO AVOID CONTACT AND PROVIDE FOR ISOLATION
- ③ ALL PARKS WERE CLOSED
- ④ OVERTIME + PAID TIME OFF USED FOR ISOLATION OF WORKERS

20. What steps has the organization taken to address the financial impacts of COVID-19 to date?

WE CUT EXPENSES BY 33% IN FY 2020

21. If the organization receives the funds requested, what is the anticipated future social and/or economic

impact to the community and persons/households/business served? What opportunities do you anticipate it will create?

THE KITCHEN WILL BE A SAFE ENVIRONMENT AND CAN BE USED
YEAR-ROUND FOR ACTIVITIES

Alternate Funding

22. Has the organization received other COVID-19 funding assistance such as, but not limited to, Federal CARES Act funding; Paycheck Protection Program (PPP) Loans; Economic Injury Disaster Loans (EIDL); or Community Development Block Grant Coronavirus (CDBG-CV) funds?

- Yes
 No

23. If you answered "Yes" to the question above, describe amount(s), funding agency(s), date funds received, and use(s).

| | | |
|-----------|------------------------------|------------|
| CARES ACT | FEDERAL COVID RESPONSE FUNDS | \$ 195,125 |
| FEDERAL | COVID RESPONSE FUNDS | 13,293 |
| ARRA | FUNDS | 604,000 |

(SEE ATTACHED)

24. Are there other grants the organization has currently applied for or intends to apply for?

- Yes
 No

25. If you answered yes to the question above, please list each application filed or intent to file below

26. If you answered yes to question #24, please confirm this applicant agrees to advise the County when they get a final response from each of those applications listed above

I Agree

27. Does the organization currently employ, or have access to, a grant writer?

- Yes
- No

Financial/Insurance Information

28. Projected revenue for the current fiscal year? 7,309,078

29. Projected expenditures for the current fiscal year? 7,309,078

30. Dates covered by organization fiscal year: 5/1 - 4/30


31. Please complete the types of insurance the organization carries and note the maximum amount per occurrence. *(ATTACHED)*

- General Liability \$ _____
- Automobile Liability \$ _____
- Workers Compensation \$ _____

SIGNATURE


I hereby certify that the statements and documents submitted herein are true and the funds requested adhere to the County American Rescue Plan Grant guidelines.

Request Preparer

ROBERT D. PARBER
 Print Name

 Signature

VILLAGE ADMINISTRATOR
 Title
9/14/2022
 Date

Organization CEO, Executive Director or Authorized Representative

MARCY MEYER
 Print Name

 Signature

VILLAGE PRESIDENT
 Title
9/14/2022
 Date

COVID GRANT PROGRAM AS OF 11/18/2020

Revenues

| | |
|------------------|------------|
| CARES Check #1 | 16,245.75 |
| CARES Check #2 | 17,829.98 |
| CARES Check #3 | 161,049.27 |
| IPRF Covid Grant | 1,419.00 |
| FEMA Check #1 | 5,468.00 |

TOTAL REVENUE

\$ 202,012.00

Expenses

| | |
|---|-----------|
| Village Administrator Computer | 1,329.24 |
| LOCIS Software Package | 18,170.00 |
| COVID Testing | 792.65 |
| Barriers for Police Vehicles | 3,007.80 |
| Laptops for Staff and Elected Officials | 17,680.00 |
| Touchless Front Doors for Village Hall | 38,173.31 |
| Touchless Read Door Village Hall | 8,920.65 |
| Touchless Doors for the PD | 22,140.77 |
| Reimburse 4 th July Commission/fireworks | 15,000.00 |
| Reimburse School Dist. For SRO – Spring | 17,829.98 |
| SERVPRO disinfect Village all and DPW | 1,418.00 |
| Fall COVID Newsletter | 2,227.46 |
| Payment Dropbox purchase | 1,404.00 |
| Payment Dropbox Install (T+K) | 900.00 |
| Backpack Sprayer for Sanitizing Infected Areas | 2,428.00 |
| Disinfectant Chemical | 112.76 |

TOTAL SPENT TO DATE:

\$ 151,534.62

Amount Remaining for Squad Car Purchase: \$ 50,447.38



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/28/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

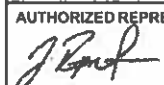
| | | | | | |
|--|--|--|--|------------------------------------|--|
| PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008 | | CONTACT NAME: Lisa Miller PHONE (A/C, No., Ext): 630-285-4333 E-MAIL ADDRESS: Lisa.Miller@ajg.com | | FAX (A/C, No): 630-285-4062 | |
| INSURED Illinois Municipal Insurance Cooperative Village of Beecher 625 Dixie Highway PO Box 1154 Beecher IL 60401 | | | INSURER(S) AFFORDING COVERAGE INSURER A: Underwriters at Lloyd's London INSURER B: General Star Indemnity Company INSURER C: Travelers Excess and Surplus Lines Co INSURER D: INSURER E: INSURER F: | | NAIC # 15792 37362 29696 |

COVERAGES **CERTIFICATE NUMBER:** 1460616334 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|--|-----------|------------|------------------|-------------------------|-------------------------|---|--------------|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR \$150,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: | Y | | PK1026821 | 12/31/2021 | 12/31/2022 | EACH OCCURRENCE | \$ 4,850,000 |
| | | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ |
| | | | | | | | MED EXP (Any one person) | \$ |
| | | | | | | | PERSONAL & ADV INJURY | \$ |
| | | | | | | | GENERAL AGGREGATE | \$ |
| | | | | | | | PRODUCTS - COM/POP AGG | \$ |
| | | | | | | | | \$ |
| A | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> <input checked="" type="checkbox"/> SIR \$150,000 | | | PK1026821 | 12/31/2021 | 12/31/2022 | COMBINED SINGLE LIMIT (Ea accident) | \$ 4,850,000 |
| | | | | | | | BODILY INJURY (Per person) | \$ |
| | | | | | | | BODILY INJURY (Per accident) | \$ |
| | | | | | | | PROPERTY DAMAGE (Per accident) | \$ |
| | | | | | | | | \$ |
| B | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 5,000,000 | | | IXG67099A | 12/31/2021 | 12/31/2022 | EACH OCCURRENCE | \$ 2,000,000 |
| | | | | | | | AGGREGATE | \$ 2,000,000 |
| | | | | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | Y/N N/A | | | | PER STATUTE | OTH-ER |
| | | | | | | | E.L. EACH ACCIDENT | \$ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ |
| C | Property/M/APD | | | KTQXSP2P53361A21 | 12/31/2021 | 12/31/2022 | \$200,000,000 | \$1,000 |
| A | Crime | | | PK1026821 | 12/31/2021 | 12/31/2022 | \$500,000 | \$1,000 |
| A | Liquor Liability | | | PK1026821 | 12/31/2021 | 12/31/2022 | Combined Single Limit | \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Public Officials Errors & Omissions, Public Officials Employment Practices, Public Officials Employee Benefits and Police Professional Liability are included under the General Liability.
 * If additional insured status noted, coverage afforded under form ARP40004 ed. 03/2020
 Rental Max LLC is named as additional insured on General Liability coverage as evidenced herein as required by written contract.

| | | | |
|---|--|--|--|
| CERTIFICATE HOLDER | | CANCELLATION | |
| Rental Max LLC 908 E. Roosevelt Road Wheaton, IL 60187 USA | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  | |

Heroic people passionately working together to improve lives



September 14, 2022

Presented to Customer

Location/Site

Beecher Park District
711 Penfield St
Beecher, IL, 60401
Attn Joe Gianotti

same

Thank you for the opportunity to be of service to your organization.

General Mechanical Inc. will supply all labor and materials to complete the following:

We are pleased to submit our proposal for a complete HVAC system for the concession building for Fireman's Park located on Penfield St.

- Quote #3569

Scope of Work

- ✓ 1 – 80,000 BTU 2 stage 96% efficient furnace
- ✓ 1- 2.5-ton condensing unit and evaporator coil to match
- ✓ 1 refrigerant line set
- ✓ 1 – 2 stage digital thermostat
- ✓ 110 volt and 230-volt electrical line with breakers and disconnect switches for units.
- ✓ 1 – ¾ "gas line ran from meter to new furnace
- ✓ 1 – complete duct system serving 1 – cooking area, 1- private office – 1 bathroom total of 8 supply runs and 2 – returns.
- ✓ 1- outdoor air economizer with dry bulb function
- ✓ 1 – GPS BI Polar ionization air cleaner
- ✓ **Start-up and 1-year warranty**

Price: \$ 31,000.00

Exclusions – Permits/Fees/Bonds, overtime/premium time labor, temporary heating/cooling/ventilation, painting, patching walls, any roofing

Warranty – 1-yr parts and labor

Terms – 33% at time of acceptance and progress payments thru completion of project. Contract pricing is subject to price adjustments, which reflect the prices in effect at the time of delivery. In the event of any specific requirements (including without limitation any design, specification, ordered quantity, or shipment changes) representing a price increase, Buyer will be notified accordingly. We reserve the right to pass on supplier and subcontractor price adjustments from the time of contract execution date until contract date with these entities. If the contract is not executed before that date the project, it will remain subject to a price adjustment to reflect any increases assumed on your behalf. Seller reserves the right to make any corrections to prices quoted due to information provided at the time the contract was prepared.



Zachary Glover, Vice President of Construction
(630) 710-3515 – zglover@rmchvac.com

Approved for General Mechanical Inc.

Date

Approved for Customer

Date

PO#

TERMS AND CONDITIONS OF PROPOSAL

1. NO MODIFICATIONS

The contract arising by acceptance of your offer pursuant to this proposal shall not be amended, modified or rescinded except by written agreement signed by an authorized official of each party, expressly referring to this contract. The Purchaser understands that no sales person or other representative of the Seller has the authority to make any agreement, contract, warranty, term, promise, condition or understanding, express or implied, which is not expressed herein or in a written modification of this contract signed by authorized officials of each party.

2. REMEDIES OF SELLER

Prior to the installation of the equipment and materials to be furnished and sold pursuant to this contract, title to said equipment and materials shall remain with the Seller, and, in the case of non-payment, Seller shall be entitled to any and all remedies of an unpaid seller under the Illinois Uniform Commercial Code, including the right of the seller to repossess said equipment and materials with or without legal process. After any or all of said equipment and materials have been installed pursuant to this contract, then as to that part of said equipment and materials which have been installed, and the labor and service related thereto, the Seller shall have the right to place a mechanic's lien against the premises where said equipment and material have been installed pursuant to the applicable statutes and law relating to mechanic's liens for the furnishing of labor and materials. Any payment due Seller under this contract is payable on receipt of Seller's invoice. A late payment charge of 1 1/2% per month (annual percentage rate of 18%) shall be added to the unpaid past due balance after 30 days and purchase agrees to bear any legal expense incurred including cost of correction.

3. WARRANTIES

The Seller, unless equipment is sold without service, shall furnish and install, free of charge, such part or parts of the machinery and apparatus sold hereunder that may become defective in workmanship or material within one year from the date of delivery or installation. The Seller's obligation shall be merely to furnish and install duplicate parts as provided herein, and the Seller shall not be liable for defects arising from normal wear and tear, or breakage caused by carelessness or negligence in operation, nor is Seller responsible for any alterations that may be made in the machinery and equipment without its consent. THE FOREGOING WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OR MERCHANTABILITY, AND FITNESS FOR ANY PARTICULAR PURPOSE.

4. LIMITS OF LIABILITY

The Seller shall in no event be held liable or accountable to the Purchaser and/or to any other party whatsoever for the actual, incidental and/or consequential damages or losses due to, but not limited to, any one of the following: interruption in use of equipment, or stoppage of production, failure to maintain desired temperatures or humidity levels, electrical power surge or loss, high or low voltage, inadequate power, blown or burned out main or branch fuses, open circuit breaker, lack of adequate natural gas or fuel supply or pressure, inadequate or excessive water supply or pressure, inadequate or excessive hot water or steam supply or pressure, water in oil, contamination of water supply or atmosphere, accident, freezing, flooding, lightning, storms, malicious mischief, willful damage, misuse, abuse, negligence, fire, explosion, theft, clogged filters, delays in installation and/or services, time or manner of service of any equipment, failure to meet completion dates, engineering and/or design defects, improper installation, operation of equipment beyond design conditions, labor disturbances, strikes, riot, civil commotion, lockouts, commercial delays, spoilage, loss of business, asbestos, rust or corrosion, the inability to procure materials and/or parts from the usual source of supply, war conditions, Acts of God or for any contingencies that are unavoidable or beyond the control of the Seller. Seller is not responsible for conforming to any governmental codes, laws and/or regulations. Under no circumstances shall Seller be responsible or liable for any indirect, incidental or consequential damage or alleged personal injury of any kind relating to or arising out of the existence, effect, removal or treatment of an Organic Pathogen (i.e., any type of bacteria, virus, fungus, mildew, wet or dry rot, mold or mycotoxin, as well as their spores, odors and byproducts, along with any reproductive body they produce, and any material containing them). In no event, shall the Seller be liable to the Purchaser and/or to any party whatsoever for actual, incidental and/or consequential damages or losses. Seller shall not be required to identify, detect, encapsulate, or remove asbestos, or products or materials containing asbestos or similarly hazardous substances. Seller shall not be liable for any losses or damages due to inability of the building structure to properly support the equipment installed. It is expressly agreed that the seller assumes no liability for negligence or failure whatsoever. All labor is to be performed during Seller's regular working hours unless so specified otherwise in writing.

5. INSTALLATION AND COMPLETION

Unless specifically enumerated in proposal as Seller's responsibility, Purchaser is responsible for: providing access (and removing structures or objects which interfere with this access) to equipment installation location; for structural supports for all equipment supplied; for local permits and codes; for providing adequate utility source (gas, electric, steam, water) adjacent to equipment. Completion dates are estimates only. No contract will be made to complete on a specified date unless in writing, signed by the Corporate President or Secretary of the Seller.

6. INSURANCE

Purchaser agrees to insure said merchandise against the hazards of fire at Purchaser's sole cost and to be responsible in any event for any loss or damage to the said machinery and equipment by fire, theft or other casualty. Purchaser agrees to assign to the Seller upon request the proceeds of any insurance paid by reason of loss from any cause whatsoever to the merchandise described herein. Seller shall apply said proceeds to the balance due by the Purchaser under this contract.

7. ASSIGNMENT

No transfer, renewal, extension or assignment of this contract or any interest hereunder or loss, injury, or destruction of said property shall release the Purchaser from his obligation hereunder. Every assignee of the Seller and/or its assigns shall be entitled to all the rights and remedies of the Seller. The term "Seller" wherever used in this contract includes Seller's successors and assigns, unless otherwise defined.

8. ACCEPTANCE

Prior to written acceptance by Seller, the Seller shall have no responsibility for any work performed or financial obligations incurred by or on behalf of the Purchaser in anticipation of Seller's acceptance.

9. CANCELLATION

After written acceptance by Purchaser, should the Purchaser decide to cancel all or any part of the work specified in this proposal, the Purchaser shall reimburse to the Seller any costs already incurred, including but not limited to restocking fees for parts and equipment affected by such cancellation.

10. CLEAN AIR ACT

Not included under this agreement are any charges related to the recovery of refrigerant, as required by the provisions of Section 608 of the U.S. Clean Air Act of 1990.

BUILDING PERMITS - SEPTEMBER 2022

| PERMIT # | OWNER NAME | ADDRESS | DATE | DESCRIPTION | COST | VALUE |
|-----------------------|--------------------|--------------------|------------|--------------------------|--------------------|-----------------------|
| 130-22-08B | Nelson | 342 Forest | 09/06/2022 | Sidewalk & Patio | \$85.00 | \$5,200.00 |
| 131-22-08B | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$70.00 | \$450.00 |
| 132-22-08BE | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$145.00 | \$7,600.00 |
| 133-22-08BE | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$145.00 | \$4,200.00 |
| 134-22-08B | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$70.00 | \$350.00 |
| 135-22-08B | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$70.00 | \$4,800.00 |
| 136-22-08BE | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$145.00 | \$10,400.00 |
| 137-22-08BE | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$145.00 | \$8,000.00 |
| 138-22-08BE | McDonald's | 901 Dixie | 09/09/2022 | Sign | \$145.00 | \$24,000.00 |
| 139-22-09BE | Llamas | 29900 Blue Heron | 09/09/2022 | Generator | \$217.83 | \$12,985.00 |
| 140-22-09B | Johnson | 453 Miller | 09/13/2022 | Fence | \$70.00 | \$4,500.00 |
| 141-22-09BEPH | Beard Construction | 270 Maple | 09/15/2022 | New home | \$1,500.00 | \$230,000.00 |
| 142-22-09BE | Halbe | 255 Timbers Bluff | 09/16/2022 | Rooftop solar | \$302.23 | \$17,480.00 |
| 143-22-09B | Brown | 29893 Marsh Hawk | 09/19/2022 | Rooftop solar | \$60.00 | \$6,200.00 |
| 144-22-09B | Faber | 648 Pasadena | 09/20/2022 | Apartment reroof | \$388.96 | \$27,205.00 |
| 145-22-09BEPH | McDonald's | 901 Dixie | 09/21/2022 | Lobby upgrade | \$13,875.24 | \$1,053,194.00 |
| 146-22-09B | Messana | 733 Penfield ** | 09/26/2022 | Garage | \$0.00 | \$15,000.00 |
| 147-22-09E | Beecher Library | 660 Penfield | 09/28/2022 | Electric for humidifiers | \$60.00 | \$9,000.00 |
| 148-22-09B | Wehling | 252 Miller | 09/30/2022 | Concrete drive/walk | \$85.00 | \$9,500.00 |
| 149-22-09B | Cardinal Creek HOA | 310 Cardinal Creek | 09/30/2022 | Concrete pad/shed | \$165.00 | \$22,000.00 |
| MONTHLY TOTALS | | | | | \$17,744.26 | \$1,472,064.00 |

**B1H District - no charge

September 2022, Police Department Monthly Report

- September 7 Lieutenant Emerson attended a meeting at village hall to discuss the tree lighting ceremony and getting the police involved.
- September 12-15 Officers Ingram & Smycz attended a 40 hour juvenile class. All full time officers are now juvenile officer certified.
- September 14 Evidence.com retrieved 8 bicycles from the PD that they will sell and provide funds to the village.
- September 16 Corporal Sipple, Officer Drew, Linda Krug and the chief worked in the evidence vault all day, focusing on disposing of firearms, the only items left.
- September 19 The chief attended the meeting at the township building to provide information regarding the referendum for a new police station.
- September 19-20 Sgt. DaCorte attended use of force, train the trainer class.
- September 21 The chief met with the South Chicago Heights Police Chief and the Steger chief to discuss issues with the Safe T Act.
- September 28 The chief attended the monthly tow hearing in Peotone.
- September 28th The chief and the police commissioners interviewed a Beecher resident applying as a part time officer. The commission voted to move forward to the background phase pending board approval on October 11th.

Sept 2022 Tickets

| Officer | Citations | Warnings | P-tickets | Compromise | Total |
|---------|-----------|----------|-----------|------------|-------|
| 107 | 0 | 3 | 0 | 0 | 3 |
| 108 | 25 | 15 | 2 | 0 | 42 |
| 149 | 20 | 52 | 0 | 0 | 72 |
| 157 | 7 | 7 | 1 | 0 | 15 |
| 169 | 0 | 14 | 1 | 1 | 16 |
| 171 | 30 | 64 | 0 | 0 | 94 |
| 172 | 2 | 4 | 0 | 0 | 6 |
| 173 | 10 | 13 | 0 | 0 | 23 |
| 174 | 2 | 15 | 0 | 0 | 17 |
| 175 | 6 | 35 | 0 | 0 | 41 |
| 178 | 24 | 51 | 0 | 0 | 75 |
| 179 | 10 | 28 | 0 | 0 | 38 |
| 98 | 0 | 0 | 0 | 8 | 8 |
| Totals | 136 | 301 | 4 | 9 | 450 |

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

| | Current Total | Aggregate Total | | | | | | | |
|---|---------------|-----------------|----|--|--|--|--|--|--|
| Driving under the influence of alcohol/drugs | 0 | 6 | | | | | | | |
| Driving with bac over .08 | 0 | 3 | | | | | | | |
| Driving under the influence of drugs in urine | 0 | 0 | | | | | | | |
| Illegal transportation of alcohol | 0 | 8 | | | | | | | |
| Suspended registration | 9 | 41 | | | | | | | |
| Improper display of registration | 4 | 10 | | | | | | | |
| Improper use of registration | 1 | 5 | | | | | | | |
| Operation of uninsured motor vehicle | 20 | 129 | | | | | | | |
| No valid registration | 7 | 91 | | | | | | | |
| No valid drivers license | 9 | 39 | | | | | | | |
| Driving while license suspended or revoked | 11 | 49 | | | | | | | |
| Speeding | 26 | 196 | | | | | | | |
| Disobey traffic control device | 1 | 13 | | | | | | | |
| Seat belt violation | 0 | 3 | | | | | | | |
| Improper lane usage | 3 | 20 | | | | | | | |
| Adult cannabis in motor vehicle | 7 | 21 | | | | | | | |
| Truck violation (size/weight/load) | 23 | 87 | | | | | | | |
| Overweight | | | 5 | | | | | | |
| Overweight / registration | | | 0 | | | | | | |
| Overwidth / Overlength | | | 15 | | | | | | |
| No safety test | | | 3 | | | | | | |
| Permit Violation | | | 0 | | | | | | |
| No valid CDL | | | | | | | | | |
| Equipment violation | 10 | 60 | | | | | | | |
| Fail to yield - emergency vehicle | 0 | 2 | | | | | | | |
| Cell Phone Violation | 1 | 17 | | | | | | | |
| All others | 4 | 37 | | | | | | | |
| Total tickets | 136 | 837 | | | | | | | |
| Total violators | 93 | 598 | | | | | | | |

| | Current | % | Aggregate | % | | Current | % | Aggregate | % |
|------------|---------|-----|-----------|-----|------------|---------|-----|-----------|-----|
| M/W | 28 | 30% | 208 | 34% | F/W | 7 | 8% | 69 | 11% |
| M/B | 18 | 19% | 101 | 17% | F/B | 6 | 6% | 30 | 5% |
| M/Hispanic | 25 | 27% | 149 | 25% | F/Hispanic | 9 | 10% | 36 | 6% |
| M/Other | 0 | 0% | 4 | 1% | F/Other | 0 | 1% | 1 | 1% |

| | Current | % | Aggregate | % |
|----------------|---------|-----|-----------|-----|
| Total White | 35 | 38% | 274 | 46% |
| Total Black | 24 | 26% | 139 | 23% |
| Total Hispanic | 34 | 36% | 180 | 30% |
| Total Other | 0 | 0% | 5 | 1% |

Beecher Police Department

CAD Calls For Service Counts

9/1/2022 12:00:00 AM to 10/1/2022 12:00:00 AM

| | |
|------------------------------------|------------|
| 911 HANG UP CALL | 9 |
| Abandoned 911 Call | 3 |
| Accident | 9 |
| ALARM | 5 |
| Animal Complaints | 7 |
| Assault | 1 |
| Assist Fire Department | 46 |
| Assist Law Agency | 5 |
| Battery | 1 |
| Breaks | 1 |
| BUILDING CHECK | 165 |
| Child Welfare | 1 |
| Court Duties | 1 |
| Criminal Damage to Property | 2 |
| Detail | 2 |
| Disturbance | 6 |
| Domestic | 3 |
| Escorts | 11 |
| Extra Patrol | 154 |
| FINGERPRINTING DUTIES | 1 |
| Firework Complaints | 1 |
| Follow Up | 11 |
| Foot Patrol | 1 |
| Found | 1 |
| FRAUD INVESTIGATION | 1 |
| HARASSMENT | 4 |
| Information | 2 |
| Intoxicated Subject | 2 |
| Juvenile Complaints | 2 |
| Lock out or in | 4 |
| Loud | 3 |
| Motorist Assist | 6 |
| Neighbor Complaints | 3 |
| Open Door | 22 |
| Ordinance Violation | 6 |

| | |
|------------------------------------|------------|
| Other Complaints | 1 |
| Parking Complaints | 5 |
| Public Service | 4 |
| Public Works | 7 |
| Railroad Call | 1 |
| Reckless Driving Complaints | 2 |
| Report Writing | 2 |
| Runaway | 1 |
| Sick | 2 |
| Solicitor Complaints | 1 |
| Stand By | 3 |
| STOLEN | 1 |
| Suspicious | 14 |
| Theft | 1 |
| Traffic Complaint | 1 |
| Traffic Stop | 398 |
| Vehicle Maintenance | 4 |
| Walk in at Station | 6 |
| Warrant Service | 2 |
| Welfare Check | 6 |
| Total | 964 |

END OF REPORT

Beecher Police Department

Case Report Summary

9/1/2022 12:00:00 AM to 9/30/2022 11:59:59 PM

| <u>Case Number</u> | <u>Subject</u> | <u>Date/Time</u> | <u>Case Report Location</u> | <u>Call for Service Location</u> | <u>Primary Officer</u> | <u>Offense Code</u> |
|--------------------|---|-----------------------|-----------------------------------|----------------------------------|-------------------------|------------------------------|
| B1-22-0000327 | No Valid License - Never Issued | 9/2/2022 9:21:31 PM | GOULD ST / PENFIELD ST | Penfield St / Dunbar St | Ingram, Kurtis #178 | 2470 6584 |
| B1-22-0000328 | Accident | 9/3/2022 10:28:50 AM | | 1350 Dixie Hwy | Arroyo, Raul #174 | |
| B1-22-0000329 | No Valid DL | 9/3/2022 12:48:29 PM | 1200 Block Dixie Hwy | 730 Dixie Hwy | Smycz, Gabriel #179 | 2470 2461 6648 |
| B1-22-0000330 | Accident | 9/5/2022 4:01:52 PM | | 1111 Dixie Hwy(post) Apt 300 | Emerson, Rick #108 | |
| B1-22-0000331 | Accident | 9/6/2022 2:38:28 PM | | W Indiana Ave / Dixie Hwy | Rodriguez, Michael #169 | |
| B1-22-0000332 | Assist Fire Department | 9/6/2022 4:43:10 PM | | 710 Woodward St | Dacorte, Aaron #157 | |
| B1-22-0000333 | Lost Child | 9/9/2022 11:50:11 AM | 620 PASADENA AVE | 600 Pasadena Ave | Dacorte, Aaron #157 | 9378 |
| B1-22-0000334 | Accident | 9/9/2022 6:28:17 PM | | 436 Dixie Hwy | Emerson, Rick #108 | |
| B1-22-0000335 | DWLS | 9/9/2022 10:14:13 PM | Dixie Hwy / Indiana Ave | S Dixie Hwy / W Coming Rd | Szwab, Krzysztof #171 | 2480 2461 6712 |
| B1-22-0000336 | Adult Use Cannabis in Motor Vehicle | 9/10/2022 10:39:11 PM | DIXIE HWY / LINDEN LN | Dixie Hwy / Miller St | Dacorte, Aaron #157 | 2436 6712 6604 2455 |
| B1-22-0000337 | DWLR | 9/11/2022 1:54:52 AM | Dixie Hwy / Miller St | Dixie Hwy / Chestnut Ln | Ingram, Kurtis #178 | 2480 6648 |
| B1-22-0000338 | Neighbor Dispute | 9/12/2022 3:26:48 PM | 620 Pasadena Ave | 620 Pasadena Ave | Rodriguez, Michael #169 | 9105 |
| B1-22-0000339 | Accident | 9/13/2022 7:50:30 AM | | 538 Miller St | Hanson, Erik #172 | |
| B1-22-0000340 | Poss of Adult Use Cannabis in MV | 9/13/2022 2:46:57 PM | 400 Blk Dixie | N Rt 1 / W County Line Rd | Emerson, Rick #108 | 2436 6636 |
| B1-22-0000341 | Possession of adult use cannabis in a motor vehicle | 9/13/2022 8:37:04 PM | Dixie Hwy / Chestnut Ln | Dixie Hwy / Chestnut Ln | Fravel, Brian #149 | 2435 |
| B1-22-0000342 | DWLS | 9/17/2022 2:57:26 AM | 29400 Blk Dixie Hwy | Dixie Hwy / Miller St | Hancock, James #175 | 2480 2461 6601 |
| B1-22-0000343 | No valid DL | 9/17/2022 4:19:17 PM | W Eagle Lake Rd / Millbridge Pwky | S Dixie Hwy / W Eagle Lake Rd | Smycz, Gabriel #179 | 2470 6601 |
| B1-22-0000344 | DWLR | 9/17/2022 11:23:14 PM | W Indiana Ave / Dixie Hwy | W Indiana Ave / Dixie Hwy | Hancock, James #175 | |
| B1-22-0000345 | Battery | 9/18/2022 6:15:39 PM | 436 Dixie Hwy | 436 Dixie Hwy | Smycz, Gabriel #179 | 2480 6608 0460 |

| | | | | | | |
|---------------|---|-----------------------|-----------------------------|--------------------------------|-----------------------|------|
| B1-22-0000346 | Operating motor vehicle with suspended registration | 9/19/2022 9:22:22 AM | DIXIE HWY / W INDIANA AVE | Dixie Hwy / Grove St | Fravel, Brian #149 | 2462 |
| B1-22-0000347 | DWLS | 9/19/2022 11:59:56 AM | 534 W Indiana Ave | 534 W Indiana Ave | Fravel, Brian #149 | 2480 |
| B1-22-0000348 | DWLS | 9/19/2022 5:17:00 PM | HODGES ST / ELLIOTT ST | Hodges St / Elliott St | Fravel, Brian #149 | 2480 |
| B1-22-0000349 | DWLS | 9/20/2022 9:47:54 PM | W CHURCH RD / DIXIE HWY | 1201 Dixie Hwy | Ingram, Kurtis #178 | 2480 |
| | | | | | | 2461 |
| | | | | | | 6653 |
| | | | | | | 6712 |
| B1-22-0000350 | DWLS | 9/21/2022 3:46:28 AM | 29000 Blk Dixie Hwy | Chestnut Ln / Dixie Hwy | Ingram, Kurtis #178 | 2480 |
| | | | | | | 6601 |
| B1-22-0000351 | Harassment | 9/21/2022 2:21:40 PM | 1606 Fox Hound Trl | 1606 Fox Hound Trl | Dacorte, Aaron #157 | 9367 |
| B1-22-0000352 | DWLS | 9/21/2022 7:24:48 PM | Dixie Hwy / Grove St | Dixie Hwy / Linden Ln | Szwab, Krzysztof #171 | 2480 |
| | | | | | | 2462 |
| | | | | | | 2461 |
| B1-22-0000353 | Accident | 9/22/2022 3:27:16 AM | | Dixie Hwy / W Indiana Ave | Szwab, Krzysztof #171 | |
| B1-22-0000354 | Accident | 9/22/2022 12:15:37 PM | | 1201 Dixie Hwy | Drew, Ryan #173 | |
| B1-22-0000355 | Unlawful display of registration sticker | 9/22/2022 12:48:55 PM | W INDIANA AVE / PRAIRIE AVE | S Rt 394 Sb / S Dixie Hwy | Emerson, Rick #108 | 6636 |
| | | | | | | 6701 |
| B1-22-0000356 | Theft Under \$500 | 9/22/2022 2:21:59 PM | 620 Pasadena Ave Apt 5 | 620 Pasadena Ave Apt 5 | Drew, Ryan #173 | 0825 |
| B1-22-0000357 | Threats | 9/23/2022 10:58:05 AM | 620 Pasadena Ave | 620 Pasadena Ave | Hanson, Erik #172 | 9366 |
| B1-22-0000358 | Identity theft | 9/23/2022 3:57:16 PM | 644 Indiana Ave | 724 Penfield St | Smycz, Gabriel #179 | 1137 |
| | | | | | | 0825 |
| B1-22-0000359 | No valid DL | 9/24/2022 6:33:44 AM | DIXIE HWY / CHESTNUT LN | 901 Dixie Hwy | Ingram, Kurtis #178 | 2470 |
| | | | | | | 2462 |
| | | | | | | 2461 |
| B1-22-0000360 | No valid DL | 9/24/2022 12:14:43 PM | Dixie / Pasadena | W County Line Rd / S Dixie Hwy | Smycz, Gabriel #179 | 2470 |
| | | | | | | 6715 |
| B1-22-0000361 | No Valid DL | 9/24/2022 8:44:22 PM | Dixie Hwy / Church Rd | 730 Dixie Hwy | Szwab, Krzysztof #171 | 2470 |
| | | | | | | 2461 |
| | | | | | | 6648 |
| B1-22-0000362 | No valid DL | 9/25/2022 12:00:42 AM | S DIXIE HWY / HUNTERS DR | S Rt 394 Nb / W Goodenow Rd | Ingram, Kurtis #178 | 2470 |
| | | | | | | 6648 |
| B1-22-0000363 | DWLS/Adult use of cannabis in motor vehicle | 9/25/2022 2:05:54 PM | Dixie Hwy / Indiana Ave | Dixie Hwy / Country Ln | Fravel, Brian #149 | 2480 |
| | | | | | | 2435 |
| | | | | | | 6653 |
| B1-22-0000364 | Lost/Stolen DL | 9/26/2022 11:02:54 AM | 1560 Mallards Cv | 724 Penfield St | Drew, Ryan #173 | 9063 |
| B1-22-0000365 | No valid DL | 9/26/2022 4:41:40 PM | Indiana Ave / Oak Park Ave | 542 W Indiana Ave | Smycz, Gabriel #179 | 2470 |
| | | | | | | 2461 |
| | | | | | | 6653 |
| B1-22-0000366 | Possession of Adult use Cannabis in a Motor Vehicle | 9/26/2022 4:55:27 PM | Dixie Hwy / Indiana Ave | 400 Blk Orchard Ln | Drew, Ryan #173 | 2436 |
| | | | | | | 2462 |

| | | | | | |
|---------------|---|-----------------------|-------------------------------|---------------------|------|
| B1-22-0000367 | Domestic Dispute | 9/27/2022 9:33:38 PM | 1390 Somerset Dr | Fravel, Brian #149 | 4870 |
| B1-22-0000368 | DWLS | 9/28/2022 4:54:54 AM | 901 Dixie Hwy | Hancock, James #175 | 2480 |
| B1-22-0000369 | Possession of Adult use Cannabis in Motor Vehicle | 9/29/2022 12:52:41 AM | S Dixie Hwy / W Eagle Lake Rd | Ingram, Kurtis #178 | 2436 |
| B1-22-0000370 | In-State Warrant | 9/29/2022 1:32:17 AM | S Dixie Hwy / W Eagle Lake Rd | Ingram, Kurtis #178 | 6648 |
| B1-22-0000371 | Accident | 9/29/2022 5:22:57 PM | W Indiana Ave / Gould St | Dacorte, Aaron #157 | 5081 |
| B1-22-0000372 | Suspicious Person | 9/29/2022 6:38:19 PM | 435 W Indiana Ave | Hanson, Erik #172 | 2890 |
| B1-22-0000373 | DWLS et al | 9/30/2022 9:35:11 PM | W Eagle Lake Rd / S Dixie Hwy | Fravel, Brian #149 | 2480 |
| | | | | | 2461 |
| | | | | | 6601 |
| | | | | | 6632 |
| | | | | | 6625 |

Beecher Police Department

Accidents by Location

9/1/2022 12:00:00 AM to 10/1/2022 12:00:00 AM

| | | |
|---|-----------------------|---------------------------------|
| B1-22-0000330 - Control # 20220330 | 9/5/2022 4:01:00 PM | 1111 Dixie Hwy(post) Apt 300 |
| 1 - Driver | BECKER, KEVIN W | Inv. By: Emerson, Rick 108 |
| 1 - Driver | KRAPF, KAYLEE M | O - No Apparenty Injury |
| B1-22-0000354 - Control # 20220354 | 9/22/2022 12:10:00 PM | 1201 Dixie Hwy |
| 1 - Driver | Cusic, Babs O | Inv. By: Drew, Ryan 173 |
| 13 - Parked | Thompson, Rasheda | O - No Apparenty Injury |
| B1-22-0000328 - Control # 20220328 | 9/3/2022 10:28:00 AM | 1350 Dixie Hwy |
| 1 - Driver | ANDERSON, CHRISTIAN B | Inv. By: Arroyo, Raul 174 |
| 1 - Driver | Norris, Susan Kay | O - No Apparenty Injury |
| B1-22-0000334 - Control # 20220334 | 9/9/2022 6:28:00 PM | 436 Dixie Hwy |
| 1 - Driver | ADDUCI, MATTHEW M | Inv. By: Emerson, Rick 108 |
| 1 - Driver | Stolzenbach, Dean H | O - No Apparenty Injury |
| B1-22-0000353 - Control # 20220353 | 9/22/2022 3:27:00 AM | Dixie Hwy / W Indiana Ave |
| 1 - Driver | Osani, Joseph R | Inv. By: Szwab, Krzysztof 171 |
| 13 - Parked | | O - No Apparenty Injury |
| B1-22-0000331 - Control # 20220331 | 9/6/2022 2:38:00 PM | W Indiana Ave / Dixie Hwy |
| 1 - Driver | GONZALEZ, RUBEN | Inv. By: Rodriguez, Michael 169 |
| 1 - Driver | Scent, Duane E | O - No Apparenty Injury |

Beecher Emergency Management

Monthly Report

September, 2022

- 09/01/2022 Circle K Promotion
- Traffic Control
 - 4 hours
 - R. Heim, D. Murray, S. Murray, L. Voss, S. Giggey
- 09/02/2022 Water Main Break @ Dixie Hwy/ Indiana Ave.
- Traffic Control
 - R. Heim -5.5 hours
 - D. Murray – 3.5 hours
- 09/05/2022 Water Main Break @ Church / Dixie Hwy.
- Traffic Control
 - 4.5 hours
 - R. Heim, S. Giggey
- 09/13/2022 Meeting
- EMA
 - 1 hour
 - R. Heim, D. Murray, S. Murray, L. Voss, S. Giggey
- 09/14/2022 Meeting
- Will County Mutual Aid
 - 2 hours
 - R. Heim, D. Murray
- 09/21/2022 Water Main Break @ Dixie Hwy/ Indiana Ave.
- Traffic Control
 - D. Murray- 4 hours
 - S. Murray – 5 hours
 - L. Voss – 3 hours
 - S. Giggey- 3.5 hours
 - R. Heim- 6.5 hours

9/29/2022 Assist PD with EBRB Training

- Traffic Control
- 1 hour
- L. Voss

Total Hours: 68.5 hours

CODE ENFORCEMENT REPORT

| 2022 Code Enforcement Report | 22-Sep David | Harrison | Code | Enforcement |
|--------------------------------|--------------|----------|------|-------------|
| Resident Submitted Complaints | 6 | | | |
| Grass Weeds | 5 | | | |
| Tall Grass Weeds Fines ISSUED | 3 | | | |
| Open Storage | 0 | | | |
| Basketball Hoop | 0 | | | |
| Boat | 0 | | | |
| Trailer | 0 | | | |
| Camper | 1 | | | |
| Motorhome | 0 | | | |
| Abandon/Disabled Vehicle | 2 | | | |
| Parking Tickets | 0 | | | |
| Warning Notice Various | 2 | | | |
| Vehicle on Parkway | 0 | | | |
| Other Parkway Violations | 0 | | | |
| Dumpsters | 1 | | | |
| Storage Pod/Container | 1 | | | |
| Nuisance fines | 2 | | | |
| Dog Running at Large/Incidents | 1 | | | |
| Dog Tags | 2 | | | |
| Dog Increment | 1 | | | |
| Construction Debris | 1 | | | |
| Prohibited Generaly | 5 | | | |
| Swimming Pool Violations | 0 | | | |
| Pond Maintenance | 0 | | | |
| Water Bills Final Notice | 0 | | | |
| Signs Prohibited | 0 | | | |
| Trash Recepticals left on curb | 1 | | | |
| Unlisenced Contractors | 0 | | | |
| Zoning Violations | 1 | | | |
| IPMC Violations | 4 | | | |
| IPMC Violation Fines Issued | 3 | | | |
| C-Ticket total | 9 | | | |

Robert Barber

From: Richard Reimer <rreimer@rdlaborlawpc.com>
Sent: Sunday, October 2, 2022 3:01 PM
To: Terrence Lemming; Joe Tieri
Cc: Jonathan Kypuros; Robert Barber
Subject: RE: Draft Commission Rules ATTORNEY CLIENT PRIVILEGED SUBJECT MATTER
Attachments: 10-2-2022 Updated Rules and Regs.pdf

Importance: High

Good Afternoon: Attached please find the updated Rules and Regulations, reflecting the changes . As drafted , its up to the Commission whether to administer a written exam for part time or full time Pos. In addition, as written a corporal can be considered for promotion to sergeant or lieutenant. If you would like to change that, just let me know. I am not sure if you want to include a level of appeal beyond the Village Administrator. If so, the Village Board? I want to make sure that a suspended or terminated sergeant or lieutenant has an adequate post deprivation remedy to include the opportunity to present evidence and cross examine any witness against them, the Employer would bear the burden. We may want to add that discipline only occurs with “ Just cause “ or “ substantial shortcoming “ (BOFPC language) I am not trying to over complicate things, I just want to ensure we can defend any challenge. The other option is to make any promotion an exempt rank and specify promotion does not convey any property right or expectation of continued employment in that rank. Once everyone is comfortable with these Rules, please consider incorporating these into an Ordinance, and you should consult with the Village’s Corporate Counsel. I am happy to assist in any way I can. Sorry for the delay in response, I had a termination case dropped on me last week which required me to drop everything else! As always, please contact me should you have any questions. As always, please feel free to contact me should you have any questions. My cell is best 630 464-5899. Thank you.

Richard J. Reimer, Esq.
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A Public Safety Law Firm
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Hinsdale, Illinois 60521
(630) 654-9547
(630) 654-9676 Facsimile
www.rdlaborlawpc.com

10/2/22

**RULES AND REGULATIONS OF THE
BOARD OF POLICE COMMISSIONERS OF THE
VILLAGE OF BEECHER, STATE OF ILLINOIS**

**CHAPTER 1
ADMINISTRATION**

SECTION 1 – PURPOSE

It is the purpose and mission statement of the Board of Police Commissioners to evaluate and recommend potential full-time police officer candidates to the Village Board.

SECTION 2 – DEFINITIONS

The word “Board” wherever used shall mean the Board of Police Commissioners of the Village of Beecher Illinois, (hereinafter “the Commission” or “Commissioners”.) The word “Officers” shall mean any person holding a permanent office in the Police Department of the Village of Beecher, Illinois.

SECTION 3 – CREATION, COMPOSITION, AND RULES:

There is hereby created and established a Board of Police Commissioners mandatory policy for the Village of Beecher, which shall consist of five (5) members. The Commission shall be comprised of the Village Administrator, the Chief of Police, the Chairman of the Village Public Safety Committee, and two (2) volunteer, non-paid voting members both of which shall be annually appointed by the Village President with consent of the Village Board. The Commissioners shall elect its officers which shall include a Chair and Secretary at its first meeting of each year. The President of the Village shall have the power to remove any member of the Commissioner with or without cause with approval by the Village Board. The Commission shall adopt such rules governing its procedures and regulating its business as if from time to time, it deems proper and necessary, with approval of the Village Board. Board Meetings shall be open to the public except as otherwise permitted by the Illinois Open Meetings Act and the Commission shall abide by all laws of the State of Illinois including the Freedom of Information Act as a special Commission of the Village Municipal Corporation. Minutes shall be taken of all meetings and filed with the office of the Village Clerk after they are approved.

SECTION 4 – MEETINGS AND QUORUM.

Meetings shall be held as needed as called by the Village President or Chair of the Commission. A majority of the members of the Commission shall constitute a quorum for the conduct of all business. The parliamentary procedure prescribed in Robert’s “Rules of Order” shall be followed as far as applicable.

**CHAPTER II
APPLICATIONS**

SECTION 1 - RESIDENCE

Applicants for examination must be citizens of the United States and/or an alien admitted for permanent residence to lawfully be admitted for temporary residence and who produces evidence of intention to become a citizen of the United States.

SECTION 2 - APPLICATIONS

Applications for the position shall be filed per the requirements of the Commission. Applicants must comply with the testing requirements in every respect. A fee for each application may be charged as prescribed by the Commission.

Every applicant must be of good moral character, of temperate habits, of sound health, and must be physically able to perform the duties of the position applied for. The burden of establishing these facts rests upon the applicant.

The applicant, as part of the application process, shall furnish with their application a copy of their Military Service Record, Discharge Papers, Birth Certificate, a valid driver's license, High School Diploma or G.E.D. Certificate, and a copy of any advanced education transcripts. Advanced education is not required.

A false statement knowingly made by a person in an application for examination, involvement in any false statement made in any certificate which may accompany such application or complicity in any fraud, shall be regarded as good cause for exclusion from the examination.

SECTION 3 - DISQUALIFICATION

The Commission, by way of testing service, may refuse to examine an applicant or, after the examination, to certify an applicant as eligible:

- a) Who is found lacking in any of the established preliminary requirements for the service for which they apply.
- b) Who is physically unable to perform the duties of the position to which they seek appointment.
- c) Who is addicted to the use of intoxicating beverages or is found to have taken or used drugs and/or narcotics illegally.
- d) Who has been convicted of a felony or any misdemeanor involving moral turpitude, as specified in 5/10-2.1-6 of the Commission of Fire and Police Commissioners Act.
- e) Who has been dismissed from any public service for good cause.
- f) Who has attempted to practice any deception or fraud in their application.
- g) Who may be found disqualified in personal qualifications or health.
- h) Whose character and employment references are unsatisfactory.
- i) Who does not possess a high school education or its equivalent.
- j) Who has applied for a position of a police officer and is or has been classified by their Local Selective Service Draft Board as a conscientious objector.
- k) Who has been found to have a gang affiliation.
- l) Who has been convicted of a misdemeanor crime of domestic violence.

SECTION 4 - DEFECTIVE APPLICATIONS

Defective applications shall be grounds for disqualification for the position sought. The Commission will notify applicants whose applications are found so defective.

SECTION 5 - PHYSICAL AND MEDICAL EXAMINATIONS

Applicants for original appointment will be subject to a physical aptitude test and shall be required to submit to a thorough medical examination by a licensed physician appointed by the Commission. An applicant must possess a valid Peace Officer Wellness Evaluation Report (POWER) card at the time of oral examination.

SECTION 6 - AGE REQUIREMENTS

Applicants shall be over 21 years of age and under 35 years of age unless exempt from such age limitations provided in Section 5/10-2.1-6 of the Fire and Police Commissioners Act.

The age limitation shall not apply to any person previously employed as a policeman in a regularly constituted police department of any municipality, regardless of whether the municipality is located in Illinois or in another state, or to any person who has served as a deputy under Section 3-6008 of the Counties Code and otherwise meets necessary training requirements, or to any person who has served as a sworn officer as a member of the Illinois State Police.

With respect to a police department, a veteran shall be allowed to exceed the maximum age provision of this Section by the number of years served on active military duty, but by no more than ten (10) years of active military duty.

SECTION 7 - RELEASE OF LIABILITY

All applicants shall execute and deliver to the Commission a release of all liability as the result of taking a "Physical Aptitude Test" in favor of the Village of Beecher on a form to be prescribed by the Commission.

CHAPTER III EXAMINATIONS

ORIGINAL APPOINTMENTS

SECTION 1 - NOTICE OF EXAMINATIONS

Examinations will be held on the dates fixed by the Commission.

Examinations may be postponed, however, by order of the Commission, which order shall state the reason for such postponement and shall designate a new date for said examination.

Applicants shall be notified of the postponement of any examination and of the new date fixed for said examination. Once the Commission fills the position(s) needed, the Commission will reinstitute the examination process.

SECTION 2 - EXAMINATIONS

The Commission may call for examinations to fill vacancies in the class of service in which vacancies are liable to occur. A call for such examinations shall be entered in the Minutes of the Commission and shall include a statement of:

- a) The time and place where such examinations will be held;
- b) Applications can be received for at least a two-week period and may terminate on the day before the scheduled Orientation Meeting.

SECTION 3 - TYPE OF EXAMINATIONS

Applicants must attend the orientation program sponsored by the Commission. In addition, applicants will be required to participate in, including but not limited to, written, oral, polygraph, psychological, medical/drug testing.

SECTION 4 - EXAMINATIONS - MINIMUM GRADE

The Commission must conduct the following examinations. Examinations noted by an (*) may be conducted at the discretion of the Commission. The sequence of testing may vary at the discretion of the Commission. Failure to achieve the minimum passing grade in any examination disqualifies the applicant from any further participation.

| <u>Examinations</u> | <u>Grading</u> |
|----------------------------|---|
| Orientation | Attendance Mandatory |
| Power Card | Yes or No |
| Written Test* | 100 maximum and 70 minimum (1 point=1% on the test score) |
| Color and Night Blindness* | Information for correcting any condition |
| Oral Test Interview | 0-30 points |

* Any candidate who achieves less than seventy (70) points on the written examination, if conducted, shall be disqualified.

SECTION 5 - PHYSICAL APTITUDE TEST

All applicants will be required to submit themselves to a physical aptitude test and pass all elements of the test. An applicant may provide proof to the Commission on the date of oral examination that they have successfully passed the Illinois Training and Standards Board Police Officer Wellness Evaluation Report (POWER) test within the prior 180 day period. Applicants who fail to provide required proof of successful completion of the POWER test on the date of oral examination will be dropped from future consideration in the application process.

SECTION 6 - WRITTEN EXAMINATIONS

Information as to the type of written examination employed by the Commission will be provided, if conducted, as part of the orientation program. All examination papers shall be and remain the property of the Commission, and the grading thereof by the contracted vendor shall be final and conclusive and not subject to review by any tribunal of any kind or description. Candidates who fail to achieve a passing grade will be notified and eliminated for all further consideration.

SECTION 7 - ORAL EXAMINATION

All commissioners shall participate in the Oral Examination except when one Commissioner is absent due to illness or when matters of an emergency nature preclude attendance. In no event shall less than three (3) Commissioners conduct the Oral. Questions shall be asked of the Candidate that will enable the Commissioners to properly evaluate and grade the Candidate on speech, alertness, ability to communicate, judgment, emotional stability, self-confidence, social skill, and general fitness for the position. On completion of each Oral Examination the Commissioners will discuss the Candidate's abilities using the traits listed above.

SECTION 8 - CONDITIONAL OFFERS OF EMPLOYMENT

Appointment is subject to satisfactory passing an Oral Interview, In-depth Psychological Examination, a Polygraph Test, Background Investigation, and a thorough Medical Examination (which may include a test of the applicant's vision, hearing, for the presence of communicable diseases as well as a test to screen for the use of drugs and/or narcotics or any other exam required by the Commission). A written Conditional Offer of Employment must be presented to the applicant prior to conducting the Psychological and Medical examinations. This is to satisfy requirements of the Americans with Disabilities Act.

SECTION 9 - PROFESSIONAL EXAMINATIONS AND TESTS

- a) Each applicant for original appointment shall submit to a Psychological Examination by such psychologist or psychiatrist as the Commission may in writing designate. Such examination shall be without expense to the applicant. Failure of the applicant to take or successfully complete such test shall eliminate the candidate from further consideration.
- b) Any applicant for original appointment to the Police Department of the Village of Beecher, will be required to submit to a Polygraph Device Deceptive Test, commonly known as a Lie Detector Test, at such time and place as the Commission may in writing designate. Such test shall be given without expense to the applicant. Failure of the applicant to take or successfully complete such test shall disqualify the applicant to enter upon the duties of the office for which the application for examination was filed.
- c) Medical Examinations shall be performed by a licensed physician, a physician's assistant, or a nurse practitioner.
- d) Vision tests for color blindness and night vision will be performed by a licensed optometrist.

SECTION 10 - APPOINTMENT

- a) All vacancies in the Police Department shall be filled by the Village Board, on recommendation of the Commission, having met all requirements previously listed, except that the Village Board may appoint a police officer from another Illinois department (lateral appointment Chapter IV) or appoint a Beecher part-time officer (internal appointment) to a vacancy in the Police Department.
- b) All original appointments to the Police Department shall be subject to the labor agreement currently in effect for police officers.

SECTION 11 - CERTIFICATION

- a) Final certification of probationary Police Officers shall be subject to successful completion of the Basic Training Course as provided by the Illinois Law Enforcement Training and Standards Commission within the prescribed probationary period. Inability to successfully complete this course shall be grounds for dismissal.

Applicants as set forth in Chapter II and Chapter III, Sections 1 through 10 as set forth above, except that the Commission in its sole discretion may waive certain steps as circumstances may dictate.

CHAPTER IV LATERAL HIRES

SECTION 1 - PURPOSE

The purpose of this provision will be to provide for a preference for lateral hires for a vacant position for full-time police officer

SECTION 2 - LATERAL HIRE REQUIREMENTS

Preference may be given for original full-time officer vacancies to all persons who have previously been full-time sworn law enforcement officers of a regular police department in any municipal, county, university, or State law enforcement agency, provided they are licensed/certified by the Illinois Law Enforcement Training and Standards Board and have been with their respective law

enforcement agency with the State for at least two (2) years.

Applicants who have been awarded a certificate attesting to their successful completion of Minimum Standards of Basic Law Enforcement Training Course, as provided for in the Illinois Police Training Act, may be given preference in appointment over non-licensed/certified applicants.

SECTION 3 - PROCESS

The process for appointment of lateral hire applicants shall be the same for non-licensed/non-certified applicants.

CHAPTER V **PROMOTIONS**

SECTION 1 - PURPOSE

The purpose of this is to provide for the process and method of appointment to the rank of Sergeant and Lieutenant in the Police Department.

SECTION 2 - EXAMINATION

The Commission may conduct the following examinations upon a vacancy(ies) occurring in the rank of Sergeant or Lieutenant. An applicant must hold the rank of Corporal.

| <u>Examinations</u> | <u>Grading*</u> |
|---------------------|---|
| Written Test | 100 Maximum and 70 minimum (1 point = 1% on test score) |
| Oral Test Interview | 0 - 30 points |

* Any candidate who achieves less than seventy (70) points on the written examination, if conducted, shall be disqualified. In the event a written examination is conducted, information as to the type of written examination administered by the Commission will be provided to those eligible.

SECTION 3 - PROBATIONARY PERIOD

There shall be a one (1) year probationary period for promotion to Sergeant and Lieutenant. Failure to successfully pass the one (1) year probationary period will result in a demotion to the officer's previously held rank, unless disciplinary action results in termination.

SECTION 4 - DISCIPLINE OF SERGEANTS AND LIEUTENANTS

- a) The Police Chief may impose the following discipline: oral warning, written warning, unpaid suspension, of up to thirty (30) calendar days, demotion, or termination.
- b) Any Sergeant or Lieutenant receiving a disciplinary suspension without pay or termination, may file a written appeal to the Village Administrator within ten (10) calendar days of receipt of the Notice of Disciplinary Suspension or Notice of Termination.
- c) The Village Administrator shall provide a written response within ten (10) calendar days from receipt of the written appeal, unless the time is extended in the sole discretion of the Village Administrator.

**CHAPTER VI
PART-TIME POLICE OFFICERS**

SECTION 1 - PURPOSE

This provision provides for the process of appointment to the position of part-time police officer. There shall be 10 part-time police officer positions.

SECTION 2 - PROCESS AND REQUIREMENTS

The process and requirements for appointment to the position of part-time police officer shall be the same as set forth in Chapter II and Chapter III as set forth above, except that candidates for part-time police officers may be given preference to all persons who have previously been certified by the Illinois Law Enforcement Training and Standards Board as a part-time law enforcement officer.

SECTION 3 - EMPLOYEE AT WILL

All part-time police officers shall be employees at will, and shall have no expectation of or property right to continued employment.

**CHAPTER VII
GENERAL**

SECTION 1 - POWERS OF THE COMMISSION

The Commission shall have such other powers and duties as are given it by the Statutes of the State of Illinois or by ordinance.

SECTION 2 - CONFLICTS; COLLECTIVE BARGAINING AGREEMENTS

Any Chapters, Sections and/or Subsections of the foregoing Rules for the operation of the Commission that are in conflict with State Statute or with any amendments thereto that may hereafter be enacted are null and void. This, however, does not invalidate any other Chapters, Sections and/or Subsections of said Rules. In the event of any conflict between any Commission Rule and the terms of an applicable collective bargaining agreement covering the Village's Police Department personnel, the two shall be read together and deemed complimentary to each other wherever possible, but the collective bargaining agreement's provisions shall prevail if there is a direct conflict and the agreement and Rule cannot be read together.

Village of Beecher

Monthly Water Department Report

SEPTEMBER 2022

System Pumping Data

Total Gallons Pumped: 17,424,000 Monthly Average: 581,000
Peak Day: 984,000 Gal. 09/03/2022

Well Pumping Data

Well #3 Total Gallons: 5,467,000 Daily Average 182,000
Well #4 Total Gallons: 6,681,000 Daily Average 223,000
Well #5 Total Gallons: 5,279,000 Daily Average 176,000

Chemical Usage

Total Pounds Chlorine used: 770.9 Well #3: 258.4 Well #4: 303.8
Well #5: 208.7

Total Pounds Aqua Mag used: 1,650.0 Well #3: 446.0 Well #4: 777.0
Well #5: 427.0

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

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF
BEECHER AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U
RELATED TO THE INSTALLATION OF FIBER OPTIC LINES**

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

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been requested by Beecher Community School District (“School”) to allow the School to install fiber optic cable in certain Village right of way areas so the School can connect its buildings together; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the School that the installation of such fiber optic cable will lower expenses for the School district; that a federal grant has been obtained to construct and maintain such fiber optic cable connection between the School buildings; that the safety and security of the School buildings will be enhanced by an integrated phone, video and intercom system ran through the fiber optic cable; and the education of the students are enhanced by increased speeds and capabilities of the network provided by the fiber optic cable; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is in their best interests to enter into an intergovernmental agreement with the School, which is public agency pursuant to 5 ILCS 220/2, for the installation of fiber optic cable in Village right of way areas.; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the Illinois Compiled Statutes, as amended from time to time, the proposed Intergovernmental Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute an Intergovernmental Agreement with the School for the installation of fiber optic cable in certain Village right of way areas.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled “**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U RELATED TO THE INSTALLATION OF FIBER OPTIC LINES**” by and between the Village of Beecher, and the Beecher Community School District, a

true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute *Exhibit A* on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

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

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

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

PASSED and APPROVED this ___ day of _____, 2022.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett Conner, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER
AND THE BEECHER COMMUNITY SCHOOL DISTRICT #200-U RELATED TO THE
INSTALLATION OF FIBER OPTIC LINES**

This Intergovernmental Agreement (hereinafter "Agreement") is entered into by and between the Village of Beecher (hereinafter "Village"); and Beecher Community School District #200-U (hereinafter "School") all in Will County, Illinois, to authorize the School to install fiber optic lines in the Village right of way along designated routes.

RECITALS

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

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

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

WHEREAS, the Village and the School are all units of local government within the corporate boundaries of Will County, Illinois; and

WHEREAS, the Village seeks to authorize the School to utilize Village right of way areas to install fiber optic cable to connect School buildings; and

WHEREAS, the installation of such fiber optic cable will decrease the School expenses.

COVENANTS

NOW, THEREFORE, in consideration of the mutual agreements contained in this Agreement, the Village and the School agree as follows:

1. **Incorporation of Preambles**. The foregoing Recitals are hereby incorporated herein as if fully set forth herein.
2. **Term**. The Term of this Agreement shall be from September 1, 2022, to August 31, 2042, provided however, that this Agreement shall only be effective when executed by the Parties and authorized by respective Parties.

3. **Authorization.** The Village hereby authorizes the School to use the Village rights of way along a designated route only for the installation of a fiber optic line for broadband service for the exclusive use of the School between School buildings subject to the following conditions:

- a. Line to be not less than 24" nor more than 36" deep unless a utility conflict occurs;
- b. Line will run from the High School to Miller to Dixie to Miller to Lange to Fir to Hawthorne to Poplar to Blue Herron to Cardinal Creek Blvd. to the Junior High;
- c. School District will register the cable with JULIE and install tracer wire on installed cable;
- d. All disturbed areas will be restored to original condition within two (2) weeks of completing installation of the fiber optic cable;
- e. All conduit and cable installed by School will be directionally drilled (no open trench cuts);
- f. Village Public Works Superintendent will be notified prior to the start of any construction; will be allowed to participate in all construction progress meetings; will be allowed to monitor work; and will be able to make decisions on behalf of the Village as to placement or questions that occur during the installation of the fiber optic cable;
- g. The School shall utilize door hangers to notify residents of the installation activities prior to installation commencing; and
- h. The School acknowledges and agrees that the fiber optic cable will be for the exclusive use of the School and shall not be sold, leased, or used by any third party.

4. **Indemnification.** The Village will not be liable for any damage to the School cable or to any other property as a result of construction, use or maintenance of the School fiber optic line. The School therefore agrees to be liable for any and all loss, cost, claim or cause of action that may occur through or by virtue of the installation and use of the School fiber optic line, except for those due to any act or omission of a Village agent. The School agrees to indemnify, defend and hold the Village harmless from any and all claims, costs or other liability that is or may arise from the School use of the Village right of way and/or installation and/or maintenance of the fiber optic cable, except for those due to any act or omission of a Village agent.

5. This Agreement may be amended at any time by mutual agreement of the Parties; provided however, that before any amendment, a resolution of each of the Parties must be passed.

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

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

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

7. All disputes and differences that may hereafter arise between the Parties shall be placed before an arbitrator to be agreed upon between the Parties who shall hear the dispute and differences and such decision shall be binding on the Parties. If the parties cannot agree on an

arbitrator, the disputed matter or difference shall be submitted to the American Arbitration Association or any other recognized arbitration association for a binding decision. The costs of the arbitrator shall be equally shared by the disputing Parties.

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

APPROVED:

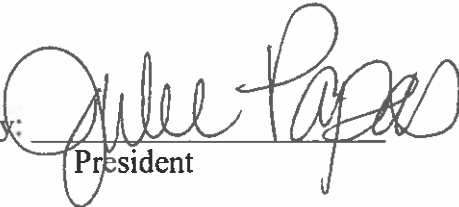
Village of Beecher

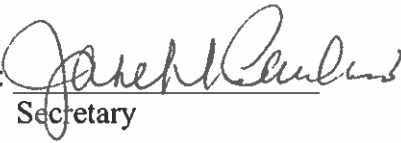
By: _____
Village President

Attest: _____
Village Clerk

APPROVED:

Beecher Community School District #200-U

By: 
President

Attest: 
Secretary

PROJECT NAME: BEECHER SCHOOL DISTRICT

ADDRESS: 538 MILLER ST & 101 E CHURCH RD
BEECHER, IL 60401

TOWNSHIP: WASHINGTON
COUNTY: WILL



SITE LOCATION

OWNER/DEVELOPER
TERRAZON GROUP INC
639 N. HEARTLAND DR. SUGAR GROVE,
ILLINOIS 60554

PREPARED BY
TERRAZON GROUP INC.



639 N. HEARTLAND DRIVE
SUGAR GROVE, IL 60554
630-777-2832

APPLICANT



TERRAZON PROJECT MANAGER
RYAN STUBBEN
TERRAZON PROJECT NUMBER
SITE ADDRESS

538 MILLER ST & 101 E CHURCH RD
BEECHER, IL 60401

WELL

REVISIONS

NO. DATE BY REVISIONS IN BEST COPY SET

01 04/27 2009

CONTACTS

TERRAZON GROUP CONTACT
NAME: KEN TOMASK
PHONE: 815-641-7198
EMAIL: ken.tomask@terrazonegroup.com



Know what's below.
Call before you dig.
CALL 811 TO REPORT A UTILITY
LOCATION BEFORE YOU DIG.

AS-BUILTS

ORIGINAL

REVISED

SCALE

B SIZE DWG NOT TO SCALE

D SIZE DWG NOT TO SCALE

SHEET: 01 OF 09

COVER SHEET/
SITE LOCATION

SHEET INDEX

| | |
|---------|---------------------------|
| 01 | COVER SHEET/SITE LOCATION |
| 02 | LEGEND |
| 03 | GENERAL NOTES |
| 04 - 09 | PROJECT SHEET |

LINETYPES

| | |
|--|--|
| | FIBER OPTIC CABLE |
| | 12 COUNT FIBER OPTIC CABLE |
| | 24 COUNT FIBER OPTIC CABLE |
| | 48 COUNT FIBER OPTIC CABLE |
| | 144 COUNT FIBER OPTIC CABLE |
| | EXISTING UG FIBER OPTIC CABLE |
| | PROPOSED UG CONDUIT (DIRECTIONAL BORE) |
| | PROPOSED UG CONDUIT (OPEN-CUT TRENCH) |
| | EXISTING AERIAL STRAND |
| | PROPOSED AERIAL STRAND |
| | EXISTING CONDUIT |
| | PROPOSED CONDUIT |
| | EXISTING INNERDUCT |
| | PROPOSED INNERDUCT |
| | PROPOSED ELECTRIC |
| | PVC CONDUIT |
| | FIBER OPTIC CABLE |
| | CABLE TV |
| | DATV |
| | TELEPHONE |
| | ELECTRIC |
| | GAS |
| | WATER |
| | SANITARY SEWER |
| | STORM DRAIN |
| | STEAM PIPE |
| | OIL PIPE |
| | UNKNOWN UTILITY |
| | RIGHT-OF-WAY |
| | PROPERTY LINE |
| | MUNICIPAL BOUNDARY |
| | COUNTY BOUNDARY |
| | CHAINLINK FENCE |
| | WOOD FENCE |
| | GUARD RAIL |
| | STONE WALL |
| | STREAM/RIVER |
| | TRELLIS |
| | RAILROAD TRACKS |
| | CENTERLINE |

SYMBOLS

| | |
|--|--|
| | TERMINATION (FIBER DISTRIBUTION PANEL) |
| | PROPOSED AERIAL STORAGE LOOP |
| | EXISTING AERIAL STORAGE LOOP |
| | PROPOSED UNDERGROUND STORAGE COIL |
| | EXISTING UNDERGROUND STORAGE COIL |
| | PROPOSED FIBER OPTIC SPLICE POINT |
| | EXISTING FIBER OPTIC SPLICE POINT |
| | PROPOSED MANHOLE / VAULT |
| | EXISTING MANHOLE / VAULT |
| | PROPOSED MANHOLE |
| | EXISTING MANHOLE |
| | PROPOSED BORE PIT |
| | PROPOSED TEST PIT |
| | PROPOSED POLE RISER |
| | EXISTING POLE RISER |
| | PROPOSED DOWN GUY WITH ANCHOR |
| | PROPOSED DOWN GUY WITH EXISTING ANCHOR |
| | EXISTING DOWN GUY WITH ANCHOR |
| | PROPOSED POLE TO POLE GUY |
| | EXISTING POLE TO POLE GUY |
| | PROPOSED OVERHEAD GUY |
| | EXISTING OVERHEAD GUY |
| | ELECTRIC HANDHOLE / VAULT |
| | TELCO HANDHOLE / VAULT |
| | TELCO PEDestal |
| | PROPOSED POLE GROUND (1ST, LAST & EVERY 10TH POLE) |
| | EXISTING POLE GROUND |

SYMBOLS

| | |
|--|-----------------------------------|
| | PHOTO VIEW CALLOUT |
| | BUILDING CALLOUT |
| | PROPOSED UTILITY POLE |
| | TELEPHONE POLE |
| | JOINT USE POLE |
| | JOINT USE WITH TRANSFORMER POLE |
| | ELECTRIC POLE |
| | ELECTRIC WITH TRANSFORMER POLE |
| | LIGHT POLE |
| | CONCRETE POLE |
| | STEEL POLE |
| | FIBERGLASS POLE |
| | CATCH BASIN / STORM DRAIN / INLET |
| | WATER VALVE |
| | WATER MANHOLE |
| | FIRE HYDRANT |
| | GAS VALVE |
| | GAS MANHOLE |
| | TELCO MANHOLE |
| | ELECTRIC MANHOLE |
| | UNKNOWN UTILITY MANHOLE |
| | STORM DRAIN MANHOLE |
| | SANITARY SEWER MANHOLE |
| | TREE |
| | TRANSFORMER ON PAD |
| | ELECTRIC METER |
| | ELECTRIC DISTRIBUTION PANEL |



600 N. HEATLAND DRIVE
SUNSHINE GROVE, IL 60254
630-777-2833

APPLICANT



BEECHER 2000
RICHMOND, ILLINOIS
TERRAZON PROJECT MANAGER
RYAN STUBBEN
TERRAZON PROJECT NUMBER

SITE ADDRESS

505 MILLER ST. 101 E CHURCH RD
BEECHER, IL 60811

WELL

WELL

REVISIONS

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CONTACTS

TERRAZON GROUP CONTACT:
NAME: RYAN TOMLIN
PHONE: 630-431-7189
EMAIL: ryan.tomlin@terrazongroup.com



Know what's below.
Call before you dig.
CALL 811 TO GET CALLED AT LEAST 48 HOURS BEFORE YOU START ANY EXCAVATION WORK.

AS-BUILTS

ORIGINAL: _____
REVISED: _____

SCALE

B SIZE DWG NOT TO SCALE
D SIZE DWG NOT TO SCALE

SHEET 02 OF 09

LEGEND

626 N. HEARTLAND DRIVE
SUGAR CREEK, IL 60554
630-777-2632

APPLICANT



RYAN E. BECHER
TERRAZON PROJECT MANAGER

TERRAZON PROJECT NUMBER

SITE ADDRESS

238 MILLER ST. & 101 E CHURCH RD
BEECHER, IL 60601

WELL

REVISIONS

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CONTACTS

TERRAZON GROUP CONTACT
NAME: KEN TOMASK
PHONE: 815-541-1198
EMAIL: ken.tomask@terrazongroup.com



ABLE TO PROVIDE TO BE CALLED AT LEAST 72 HOURS BEFORE DATE FOR CONNECTION

AS-BUILTS

ORIGINAL
REVISED:

SCALE

B SIZE DWG NOT TO SCALE
D SIZE DWG NOT TO SCALE

SHEET: 03 OF 09

GENERAL NOTES

SPECIAL UTILITY CLEARANCES

- ALL WORK CONDUCTED ADJACENT TO WATER MAINS SHALL CONFORM TO FOLLOWING CONDITIONS
- WHENEVER POSSIBLE ADJACENT SHALL MAINTAIN A HORIZONTAL SEPARATION OF 7' MEASURED SURFACE (OUTSIDE EDGE TO OUTSIDE EDGE) FROM PARALLEL WATER MAIN
 - WHENEVER POSSIBLE CONDUIT SHALL PASS UNDER EXISTING WATER MAINS AND MAINTAIN 1'-0" VERTICAL CLEARANCE. CONDUIT PASSING OVER WATER MAINS MUST MAINTAIN THE 1'-0" VERTICAL SEPARATION.
 - THE CONTRACTOR SHALL BE RESPONSIBLE FOR ESTABLISHING AND MAINTAINING THE REQUIRED VERTICAL SEPARATION AS SHOWN ON THIS PLAN. IF THE CONTRACTOR IS UNABLE TO MAINTAIN THE REQUIRED VERTICAL SEPARATION IS LESS THAN 1 FEET OR BY UTILIZING THE DEPTH OF ADJACENT WATER MAINS IF THE CONTRACTOR UTILIZES THE ADJACENT WATER TO DETERMINE WATER MAIN DEPTH, THE SHALL CONTACT THE AGENCY AT 815-541-1198. THE AGENCY WILL DETERMINE THE NECESSARY DEPTH OF THE TOP OF THE CONDUIT AT THAT POINT.
 - THE VERTICAL AND HORIZONTAL SEPARATION SHALL BE MAINTAINED AT ALL TIMES UNLESS OTHERWISE SPECIFIED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING THE SEPARATION AT ALL TIMES UNLESS OTHERWISE SPECIFIED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING VERTICAL AND HORIZONTAL SEPARATION AT ALL TIMES AND SHALL BE RESPONSIBLE FOR ANY AND ALL ENCROACHMENTS.
 - ADJACENT TO STORM SEWERS AND SANITARY SEWERS SHALL BE EXACTLY THE SAME AS THOSE TO WATER MAINS

STRUCTURE PROTECTION

CONDUIT SHALL BE MAINTAINED CLEAR OF ALL EXISTING STRUCTURES, INCLUDING BUT NOT LIMITED TO: FOUNDATIONS, WALLS, POWER AND TELEPHONE POLES, AND OTHER UTILITIES SHALL MAINTAIN A MINIMUM CLEARANCE AS SHOWN.

THE CONTRACTOR SHALL NOT UNDERMINE ANY EXISTING STRUCTURE WITHOUT WRITING PERMISSION FROM THE SUPERVISOR OF SUCH STRUCTURE.

SHORING USED AS FOUNDATION SUPPORT SHALL BE DESIGNED SPECIFICALLY FOR BOTH THE LIVE AND DEAD LOADS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL NECESSARY DETAILS AND CALCULATIONS TO THE CITY ENGINEER. THE CONTRACTOR SHALL MAINTAIN THE DESIGN LOAD CONDITIONS PER ROAD DESIGN STANDARDS (TERRAZON ET AL).

SEE UTILITY CLEARANCE SECTION NOTES FOR CLEARANCE CRITERIA TO PARALLEL OR CROSS UTILITIES.

EXISTING UTILITIES EXPOSED DURING EXCAVATION SHALL BE PROTECTED BY EITHER TRENCH SHIELDS OR BRIDGING BY THE USE OF JACOBS BRIDGES THAT ARE SUPPORTED BY GUANOUS WITHOUT EXPOSURE TO ADJACENT BUILDING JOISTS.

EXISTING BRIDGE CASHS AND CASHS SHALL BE SUPPORTED BY SUBSTITUTION FROM A CROSSING BEAM. SUPPORTS SHALL BE PLACED AT A MAXIMUM SPACING OF 4 FEET AND SHALL CONSIST OF A CANVAS BUND WITH WYLOX BELTING OR WOOD. ALL CANVAS BUND SUPPORTS SHALL BE PLACED IN A MANNER THAT PREVENTS SOIL OR OTHER DAMAGE TO THE CANOE BEYOND.

AN ACCEPTABLE ALTERNATIVE TO CANOE BUNDING WOULD BE THE UTILIZATION OF A WIDE FLANGE T BEAM OR CHANNEL AS A TABLE TAIL WITH CABLES/CHAINS BRIDGED IN PLACE.

SHORING:

THE CONTRACTOR SHALL PROVIDE SHORING FOR CONDUIT TRENCH EXCAVATION OR MORE IN DEPTH AS REQUIRED FROM THE HIGH SIDE OF THE TRENCH AND FOR ALL MANHOLE EXCAVATION.

MANHOLE SHORING SHALL BE TIGHT-SHEATHED.

ALL SHORING SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS OF LOCAL, COUNTY AND THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.

THE CONTRACTOR SHALL PROVIDE ALL DESIGN AND DESIGN CALCULATIONS TO THE PERMIT ISSUING AGENCY PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY.

HAZARDOUS MATERIAL

THE CONTRACTOR SHALL NOTIFY THE JURISDICTIONAL PERMIT AGENCY IMMEDIATELY IF ANY MATERIAL IS ENCOUNTERED THAT ARE CONSIDERED BY THE EPA, DOD, OR OTHER, IF POTENTIALLY HAZARDOUS MATERIALS ARE PUBLIC OF THE CONTRACTOR PERSONNEL.

THE CONTRACTOR MAY EXCAVATE UP TO, BUT SHALL NOT EXCEED, KNOWN HAZARDOUS MATERIALS SUCH AS ASBESTOS, OILS, AND ETC. THE REMOVAL OF ALL HAZARDOUS MATERIALS MUST BE DONE BY AN APPROVED OR CERTIFIED HAZARDOUS MATERIALS CONTRACTOR LICENSED BY THE STATE.

A COPY OF ALL CORRESPONDENCE PERTINENT TO THE REMOVAL OF HAZARDOUS MATERIALS SHALL BE TRANSMITTED TO THE AGENCY AND COPY SHALL BE AVAILABLE AT THE PROJECT OFFICE AND THE JOB SITE.

AERIAL NOTES:

- AERIAL CONSTRUCTION TO BE PERFORMED TO INDUSTRY ACCEPTABLE STANDARDS.
- ALL METHODS OF CABLE PLACEMENT WILL BE RECORDED AT THE TIME OF CONSTRUCTION. DOCUMENT ALL 6 IN STRAND WILL BE USED WITH STANDARD 3/4" HARDWARE.
- ALL ATTACHMENT POINTS TO BE PLACED WITH 1/4" ANCHORS UNLESS OTHERWISE NOTED OR APPROVED BY THE ENGINEER.
- BOND STRANDS TO BE POWER WORN WHERE APPLICABLE.
- ANCHORS TO BE HEATED WILL BE 3/4" INCREAS IN TYPE.
- ANCHORS TO BE HEATED WILL BE 3/4" INCREAS IN TYPE.
- P.T.A. POINT OF ATTACHMENT.
- ADD MISSING ATTACHMENTS.
- REPAIR/REPLACE EXISTING LUBING WIRE IF DAMAGED.

CONSTRUCTION STAKES

CONSTRUCTION STAKES SHALL BE MAINTAINED AT ALL TIMES. CONSTRUCTION STAKES SHALL BE MAINTAINED IN AREAS WHERE THE CONDUIT ALIGNMENT IS NOT CLEARLY DEFINED BY CURB LINES, FENCE LINES OR OTHER EVIDENCE OF THE RIGHT-OF-WAY. THE ENGINEER WILL PROVIDE CENTERLINE STAKES OR PAINT MARKS WHERE REQUIRED TO MAKE THE PROPOSED CONDUIT ALIGNMENT EVIDENT.

CONDUITS IDENTIFIED IN THE PLANS SHALL BE LOCATED BY THE CONTRACTOR. DEVIATION FROM PLAN LAYOUT SHALL BE APPROVED BY THE ENGINEER PRIOR TO CONDUIT AND/OR TUBING INSTALLATION.

MANHOLE CENTERS WILL BE FIELD STAKED BY THE ENGINEER WHEN REQUESTED WITH OFFSET STAKES AT POINT ANGLES TO THE CONDUIT ALIGNMENT.

IF ADDITIONAL FIELD STAKING ON LOCATION OF CONDUITS, MANHOLES, PROPERTY LINES, ETC. BECOMES NECESSARY, THE CONTRACTOR WILL NOTIFY THE INSPECTOR OR THE ENGINEER TWO WORKING DAYS PRIOR TO THE WORK.

TRAFFIC CONTROL

THIS PROJECT WILL INVOLVE WORKING ALONG A MAJOR ARTERIAL, ROAD AND HEAVY TRAFFIC VOLUME SHOULD BE ANTICIPATED.

LAW ENFORCEMENT WILL BE MAINTAINED AT ALL TIMES. ONLY EQUIPMENT AND MATERIAL NECESSARY FOR THE PROJECT SHALL BE ALLOWED TO REMAIN ON THE WORK AREA. ALL MATERIALS TO BE MAINTAINED IMMEDIATELY. ALL MATERIALS TO BE MAINTAINED IMMEDIATELY. ALL MATERIALS TO BE MAINTAINED IMMEDIATELY.

TRAFFIC OR RESTRICTIONS DURING NON-WORKING OR SHUT DOWN PERIOD.

TRAFFIC WARNING DEVICES AND ROAD MARKS SHALL CONFORM TO THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS (MUTCD) AND THE STATES MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES. HIGH LEVEL WARNING DEVICES ARE TO BE USED AT TIMES AND LOCATIONS DURING CONSTRUCTION. ALL WORKING SHALL BE MAINTAINED TO THE USE OF THE SAFETY AND PROTECTION OF TRAFFIC OR RESTRICTIONS IN THE CONSTRUCTION AREA.

ALL CONDUIT TRENCHING IN PAVED AREAS SHALL BE BACKFILLED WITH CONCRETE. CONCRETE SHALL BE COVERED AT THE COMPLETION OF EACH WORKING DAY. ANY BACKFILLED TRENCH SHALL BE LAPPEDED WITH A MINIMUM LAYER OF ASPHALTIC CONCRETE. CONDUIT TRENCH AND DEFINE THE CONSTRUCTION AREA CLEARLY WITH BARRICADES. CONE'S AND/OR OTHER VISIBLE METHODS THAT ALERT THE PUBLIC OF THE CONSTRUCTION ACTIVITY.

A TRAFFIC CONTROL PLAN SHALL BE PREPARED BY THE CONTRACTOR AS REQUIRED AND SUBMITTED TO EACH PERMITTING AGENCY. THE TRAFFIC CONTROL PLAN FOR REVIEW AND APPROVAL OR REVISION PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY FOR THIS PROJECT. THE APPROVED PLAN SHALL BE SUBMITTED TO EACH AGENCY AND SHALL BE KEPT AT THE CONSTRUCTION SITE AND MUST BE AVAILABLE FOR REVIEW BY AGENCY REPRESENTATIVES.

GENERAL NOTES:

- CONTRACTOR WILL CONTACT BEECHER PUBLIC WORKS DEPARTMENT 48 HOURS PRIOR TO WORK STARTING.
- CONTRACTOR WILL MAKE PLEACE PRIOR TO CALLING CALLOCATES.
- CONTRACTOR TO CALL 311 (E. 800 802 6173) BEFORE BEGINNING CONSTRUCTION.
- CONTRACTOR WILL MAINTAIN A MINIMUM SEPARATION OF CITY UTILITIES.
- CONTRACTOR TO PROTECT ALL WATER CROSSINGS.
- CONTRACTOR TO MAINTAIN 2' TO 3' DEPTH.
- DOOR HANGERS WILL BE PLACED AT ALL EFFECTIVE HOURS 48 HOURS PRIOR TO WORK STARTING.
- ALL RETURNED AREAS SHALL BE RESTORED TO ORIGINAL OR BETTER CONDITION.
- AREAS WILL BE REPAIRED FOR EACH PROJECT INCLUDING CURB DAMAGE, DOCUMENTING & KEEP RECORD OF ALL DAMAGES. INCLUDING CURB LINES, WHEEL RUTS, AND ANY OTHER APPLICABLE NOTES TO REPORT THE WORK THAT YOU PLACE.

SITE CONDITIONS:

THE ACTUAL LOCATION OF EXISTING CONDUIT AND CABLE MAY VARY FROM THE LOCATION SHOWN. BEFORE ANY DAMAGED CONDUIT CONTAINING CABLE SHALL BE MADE BY USE OF PVC SPLIT DUCT. THE CONTRACTOR SHALL INCLUDE THE EXISTING CABLES IN PVC.

THE LOCATION OF EXISTING UTILITIES SHOWN IN THIS PLAN ARE APPROXIMATE. WHEN WORK IS TO BE CONDUCTED IN THE VICINITY OF EXISTING UTILITIES, THEIR ACTUAL LOCATION MUST BE FIELD VERIFIED TO AVOID COLLISION WITH ANY UTILITIES. THE LOCATION BETWEEN UTILITIES SHOULD BE MEASURED AND RECORDED. THE ACTUAL POSITIONS SHOULD BE ANTICIPATED.

IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CHECK THE LOCATION OF ALL UNDERGROUND UTILITIES. CONTACT PROPERTY OWNERS WHEN WORKING WITH PRIVATE EASEMENTS FOR LOCATION OF UNDERGROUND UTILITIES. ALL CONDUITS SHALL BE FIELD STAKED AND ALL MANHOLES SHALL ALSO INDICATE THE UTILITY INFORMATION CENTER PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITIES.

THE CONTRACTOR MUST ABANDON ALL BARED UTILITIES ENCOUNTERED AND PLACE ACTIVE UNLESS SPECIFICALLY APPROVED OTHERWISE BY THE OWNER OR OPERATIONS OF BARR UTILITIES.

DAMAGE TO SUB-SURFACE STRUCTURES IS THE SOLE RESPONSIBILITY OF THE PLACING CONTRACTOR.

THE CONTRACTOR SHALL PROTECT THE EXISTING TRAFFIC CONTROL LOOPS IF EXISTING TRAFFIC CONTROL LOOPS ARE DAMAGED DURING CONSTRUCTION. THE EXISTING TRAFFIC CONTROL LOOPS SHALL BE REPLACED IN ACCORDANCE WITH GOVERNING AGENCY STANDARDS AND REGULATIONS AT CONTRACTOR'S EXPENSE.

REMOVAL OF EXISTING ASPHALT PAVEMENT, CONCRETE CURBS, AND CONCRETE SIDEWALKS WILL BE TIGHT LIME. WHEN REPAIRING EXISTING ASPHALT PAVEMENT, CONCRETE CURBS, AND CONCRETE SIDEWALKS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR EACH LOCATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR EACH LOCATION.

IF CONCRETE CURBS, UTILITY AND/OR SIDEWALKS ARE REPLACED DUE TO CONDUIT OR MANHOLE INSTALLATION, THE CONTRACTOR SHALL PLACE APPROVED MANHOLE ACCESS RAMP IN CONFORMANCE WITH STATE STATUTES.

ALL MATERIALS NECESSARY FOR REPAIR OF CURBS, SIDEWALKS, SANITARY SEWERS, STORM SEWERS, AND PUBLIC SERVICE UTILITIES AND THE INSTALLATION OF SUCH MATERIALS SHALL BE IN CONFORMANCE WITH THE SPECIFICATIONS OF THE AGENCY OR DEPARTMENT RESPONSIBLE FOR THE DESIGN AND MAINTENANCE OF THE REPAIRED FACILITY.

ALL WORK SHALL CONFORM TO THE SPECIFICATIONS OF THE JURISDICTIONAL PERMIT AGENCY.

ALL SURFACES TO BE RESTORED TO ORIGINAL CONDITION AND BACKFILL TO BE COMPACTED AS SPECIFIED. TRENCH EXCAVATION IN SURFACES WHICH INCLUDE CONCRETE THREAT BASE SHALL FOLLOW LOCAL AREA SPECIFICATIONS.

APPLICANT

BEECHER 2000
SCHOOL DISTRICT

TERRAZON PROJECT MANAGER
RYAN STUBBEN
TERRAZON PROJECT NUMBER

SITE ADDRESS

538 MILLER ST & 1ST E CHURCH RD
BEECHER, IL 60401

MILL

REVISIONS

| NO. | DESCRIPTION | DATE |
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| 1 | ISSUED FOR PERMITS | 08/14/2022 |
| 2 | REVISED PER COMMENTS | 08/14/2022 |
| 3 | REVISED PER COMMENTS | 08/14/2022 |
| 4 | REVISED PER COMMENTS | 08/14/2022 |
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| 19 | REVISED PER COMMENTS | 08/14/2022 |
| 20 | REVISED PER COMMENTS | 08/14/2022 |

CONTACTS

TERRAZON GROUP CONTACT
NAME: RENTONKIK
PHONE: 615-641-7118
EMAIL: rentonkik@terrazongroup.com



Know what's below.
Call before you dig.
ABLE IS REQUIRED TO BE CALLED AT 811 AT LEAST
72 HOURS BEFORE ANY EXCAVATION.

AS-BUILTS

ORIGINAL
REVISED

SCALE

B SIZE DWG 1" = 70'
D SIZE DWG 1" = 35'

SHEET: 04 OF 09

PROJECT
SHEET OSP



MATCH TO SHEET 05 - 08+50

PROPOSED
2"x3" HDPE

MILLER ST

PROPOSED (1) 1" HDPE
CONDUIT E/W (1) ARMORED
24 CNT FIBER-OPTIC
CABLE W/TRACER WIRE

PROPOSED (1) 1" HDPE
CONDUIT E/W (1) ARMORED
24 CNT FIBER-OPTIC
CABLE W/TRACER WIRE

MILLER ST

BEECHER HIGH SCHOOL
538 MILLER ST

IL RT 1/DIXIE HWY

600 N. HEATLAND DRIVE
SUGAR GROVE, IL 60054
630-777-2832

APPLICANT

VERBEE BECHER 2000
SCHOOL DISTRICT

TERRAZON PROJECT MANAGER
RYAN STUBBEN
TERRAZON PROJECT NUMBER

SITE ADDRESS

530 MILLER ST. & 101 E CHURCH RD
BEECHER, IL 60401

WELL

530 MILLER ST. & 101 E CHURCH RD
BEECHER, IL 60401

REVISIONS

| NO. | DESCRIPTION | DATE |
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| 1 | ISSUE FOR PERMITS | 10/27/10 |
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| 100 | ISSUE FOR PERMITS | 10/27/10 |

CONTACTS

TERRAZON GROUP CONTACT
NAME: KEVIN TONKIN
PHONE: 630-441-7180
EMAIL: kevin.tonkin@terraron.com



Know what's below.
Call before you dig.
CALL BEFORE YOU DIG IS REQUIRED TO BE CALLED AT LEAST 48 HOURS PRIOR TO CONSTRUCTION.
PROJECT NUMBER 05 OF 09

AS-BUILTS

ORIGINAL

REVISED:

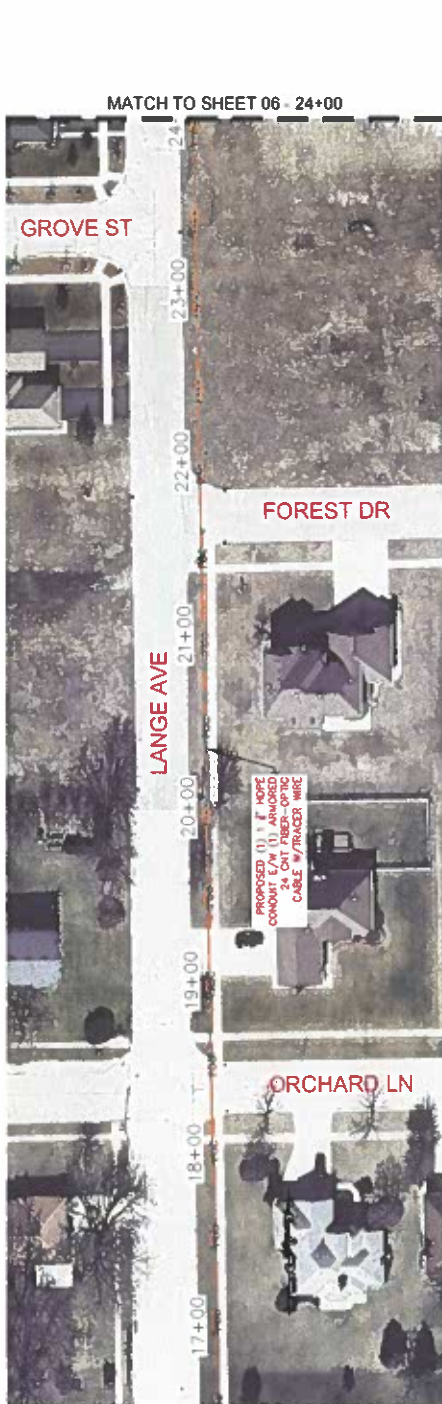
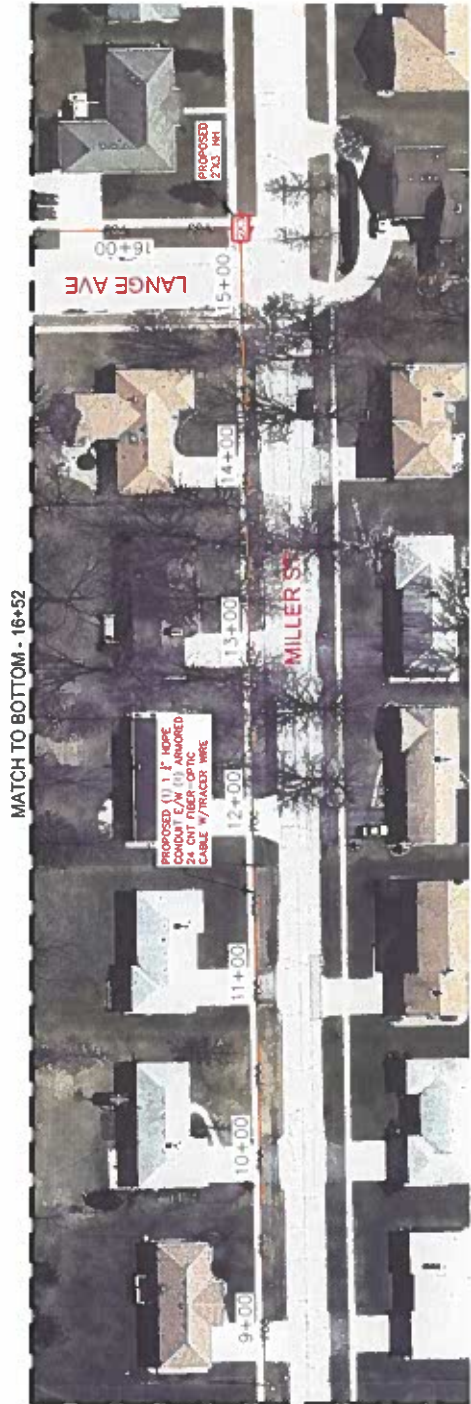
SCALE

B SIZE DWG: 1" = 70'

D SIZE DWG: 1" = 35'

SHEET: 05 OF 09

PROJECT SHEET OSP

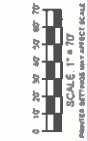


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Know what's below.
Call before you dig.
CALL BEFORE YOU DIG IS A FEDERAL REQUIREMENT. ALL CONTRACTORS SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY CALL BEFORE YOU DIG INFORMATION PRIOR TO CONSTRUCTION.

| ORIGINAL | REVISED | SCALE |
|----------|---------|---------------------|
| | | B SIZE DWG 1" = 70' |
| | | D SIZE DWG 1" = 35' |



MATCH TO BOTTOM - 31+62



MATCH TO SHEET 07 - 39+87

MATCH TO SHEET 05 - 24+00

MATCH TO TOP - 31+62

APPLICANT

BEECHER 2000
SCHOOL DISTRICT

TERRAZON PROJECT MANAGER
RYAN STUBBEN
TERRAZON PROJECT NUMBER

SITE ADDRESS

450 MILLER CT #101 E CHURCH RD
BEECHER, IL 60011

REVISIONS

| NO. | DATE | DESCRIPTION |
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CONTACTS

TERRAZON GROUP CONTACT
NAME: ASH YOUNG
PHONE: 815-242-1000
EMAIL: ashyoung@terrazongroup.com



**Know what's below.
Call before you dig.**

CALL 811 BEFORE YOU DIG. CALLING 811 IS THE EASIEST
WAY TO FIND OUT WHAT'S BELOW THE GROUND.

AS-BUILTS

ORIGINAL

REVISED

SCALE

B SIZE DWG 1" = 70'
D SIZE DWG 1" = 35'

SHEET 07 OF 09

**PROJECT
SHEET OSP**



MATCH TO BOTTOM - 48+72

MATCH TO SHEET 06 - 39+97



MATCH TO SHEET 08 - 54+90

MATCH TO TOP - 48+72



DATE PLOTTED: 08/14/2022 1:55 PM



830 N HEARTLAND DRIVE
SUGAR CREEK, IL 60254
800-777-2832

APPLICANT

BEECHER 2000
SCHOOL DISTRICT

TERRAZON PROJECT MANAGER
RYAN STUBBEN

TERRAZON PROJECT NUMBER

SITE ADDRESS
530 MILLER ST. & 101 E CHURCH RD
BEECHER, IL 60011

WALL

REVISIONS

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CONTACTS
TERRAZON GROUP CONTACT
NAME: KEN TOMASK
PHONE: 315-441-7199
EMAIL: ken.tomask@terrazon.com



Know what's below.
Call before you dig.

CALL 811 TO REPORT A HOLE. AT LEAST TWO (2) BUSINESS DAYS PRIOR TO CONSTRUCTION.

AS-BUILTS

ORIGINAL

REVISED

SCALE

B SIZE DWG 1" = 70'

D SIZE DWG 1" = 35'

SHEET: 06 OF 09

PROJECT
SHEET OSP

MATCH TO SHEET 09 - 62+39



MATCH TO SHEET 07 - 54+90



APPLICANT

SITE ADDRESS

WELL

| REV# | DATE | REVISIONS |
|------|------------|------------------|
| 01 | 08/01/2008 | ISSUE FOR PERMIT |
| 02 | 08/01/2008 | ISSUE FOR PERMIT |
| 03 | 08/01/2008 | ISSUE FOR PERMIT |
| 04 | 08/01/2008 | ISSUE FOR PERMIT |
| 05 | 08/01/2008 | ISSUE FOR PERMIT |
| 06 | 08/01/2008 | ISSUE FOR PERMIT |
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CONTACTS



Know what's below.
Call before you dig.

ALL SERVICES TO BE CALLED AT LEAST TWO BUSINESS DAYS PRIOR TO CONSTRUCTION.

AS-BUILTS

| ORIGINAL | REVISED | SCALE |
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B SIZE DWG 1" = 70'
D SIZE DWG 1" = 35'

SHEET: 09 OF 09

PROJECT SHEET OSP



MATCH TO SHEET 08 - 62+39

