


MEMORANDUM

TO: Village President and Board of Trustees

FROM: Charity Mitchell, Village Administrator 

DATE: Friday, December 8, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 11, 2023 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORTS OF VILLAGE COMMISSIONS

1. FOURTH OF JULY COMMISSION - Todd Kraus
2. YOUTH COMMISSION - Ben Juzeszyn
3. HISTORIC PRESERVATION COMMISSION - Erik Gardner

VII. VILLAGE PRESIDENT REPORT

1. BEECHER'S 2023 HOLIDAY LIGHTS DECORATING CONTEST WINNERS.
2. REPORT ON COMMUNITY MENTAL HEALTH PROGRAM MEETING.

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus 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 LIST OF BILLS AND PAYROLL.
4. CONSIDER AN ORDINANCE ADOPTING A TAX LEVY FOR 2023 COLLECTIBLE IN 2024. Staff has prepared two ordinances: one at a 2% increase as authorized, and a second at a 0% increase (or the same as last year). The difference of the two levies is \$13,392; or about \$7.75 per tax bill in the Village. This item was tabled at the November 27, 2023 meeting but will require a vote at this meeting.
5. CONSIDER AN ORDINANCE TO ADDRESS THE ILLINOIS PAID LEAVE FOR ALL WORKERS ACT. This Act is effective January 1, 2024. The Personnel Manual will be updated accordingly to ensure compliance with State law.
6. CONSIDER AN ORDINANCE AUTHORIZING THE BORROWING OF FUNDS FROM FIRST COMMUNITY BANK IN THE AMOUNT OF \$650,000 FOR THE PENFIELD STREET IMPROVEMENT PROJECT. The loan will have an interest rate of 4.05% and will be repaid in 10 years.
7. CONSIDER A LOCAL PUBLIC AGENCY RESOLUTION OF INTENT AUTHORIZING THE USE OF MFT FUNDS TO REPAY THE \$650,000 LOAN FOR THE PENFIELD STREET IMPROVEMENT PROJECT. This is a requirement of IDOT if the Village intends to use MFT funds to repay the loan that was just approved. This was the original intent of the Village at the initiation of this project.
8. CONSIDER A RESOLUTION AUTHORIZING LINE-ITEM TRANSFERS TO THE BUDGET FOR FY23/24 TO COVER THE OVERLAP OF VILLAGE ADMINISTRATORS. To prepare for the transition \$30,000 was already placed in the budget to cover the cost of onboarding a new Administrator. Now that the costs are known the proper transfers can occur to balance the line items of the budget pertaining to this transition. Total amount to be transferred is \$21,222.77 which is less than was budgeted.

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

1. POLICE DEPARTMENT CONSTRUCTION UPDATE. Under Project Schedule Track 2 the letting of bids is planned for January 8, 2024 with a bid opening date of January 24, 2024.
2. STATUS OF FINAL CLOSEOUT OF ARPA PROJECTS to be provided by Superintendent.
3. COUNTRY LANE PLAT OF VACATION UPDATE to be provided at the meeting.

C. PLANNING, BUILDING AND ZONING COMMITTEE - Erik Gardner Chair, Joe Tieri

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. ZONING ORDINANCE UPDATE. The Zoning Ordinance Steering Committee met on December 6, 2023 and an update will be provided. The next Steering Committee meeting is scheduled for January 11, 2024.

D. PUBLIC SAFETY COMMITTEE - Joe Tieri Chair, Roger Stacey

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. EMA MONTHLY REPORT is enclosed for your review.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed for your review.
4. SNOW PARKING BAN FOR THE WINTER SEASON is now in effect. No parking is allowed for 24 hours after a snowfall of 2" or more ends; not just between 1 a.m. and 6 a.m.
5. ADMINISTRATIVE ADJUDICATION UPDATE. Corporate counsels are drafting an intergovernmental agreement and ordinances to modify penalty provisions. The Chief will provide an update.
6. BEECHER BLESSINGS UPDATE will be provided.
7. SANTA WILL BE RIDING THE STREETS OF TOWN ON CHRISTMAS EVE IN A FIRE ENGINE AGAIN THIS YEAR.

E. PUBLIC WORKS COMMITTEE – Roger Stacey Chair, Erik Gardner

1. PUBLIC WORKS DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
3. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
4. PENFIELD STREET IMPROVEMENT PROJECT UPDATE will be provided at the meeting.
5. FINAL LEAF COLLECTION REPORT will be provided at the meeting.
6. DISCUSSION OF BIDS FOR THE DIXIE HIGHWAY WATERMAIN CROSSOVER PROJECT. The bid opening for this project was held on November 30, 2023. A bid tabulation sheet and letter of recommendation from the engineer are enclosed.

7. CONSIDER A MOTION APPROVING THE PROPOSAL FROM REICHELT PLUMBING INC. TO REPLACE THE CHLORINE SUPPLY LINES AT WELL #4 AND WELL #5 IN THE AMOUNT OF \$7,500. Currently there is a leak at Well #5 and staff recommends replacing the lines at Well #4 at the same time to prevent issues in the future and maintain consistency.
8. CONSIDER A MOTION TO WAIVE THE FORMAL BID PROCESS TO COMPLETE EMERGENCY REHAB WORK AT THE FAIRWAY DRIVE LIFT STATION. Currently the lift station is functioning on a temporary fix which is allowing the pipe to continue leaking into the pit. The rehab will be replacing 2 pumps and necessary materials most of which are original from 1994.
9. CONSIDER A MOTION APPROVING SUPERIOR PUMPING SERVICES TO COMPLETE EMERGENCY REHAB WORK AT THE FAIRWAY DRIVE LIFT STATION IN AN AMOUNT NOT TO EXCEED \$85,000.00. A proposal in the amount of \$63,448 for a portion of the rehab is enclosed. Superior is completing an estimate for the electrical control portion of the rehab, and this estimate is not expected to exceed \$15,000. Funds will be borrowed from the General Fund to complete this project because Water and Sewer funds are earmarked for the Dixie Highway Watermain Crossover Project.
10. UPDATE ON BEECHER COMMUNITY JOINT-FUEL COMMITTEE MEETING to be provided by Donna Rooney.
11. QUIET ZONE UPDATE will be provided at the meeting.
12. CONSIDER A MOTION APPROVING IDOT LOCAL PUBLIC AGENCY ENGINEERING SERVICES AGREEMENT SUPPLEMENT #1 with Baxter & Woodman, Inc. in the amount of \$73,750 for construction management services on the Penfield Street Project. The Village's agreement is with Baxter & Woodman, Inc. but IDOT requires this form to be submitted to receive the 80% reimbursement for the project. Staff recommends approving the agreement.
13. CONSIDER A MOTION APPROVING IDOT LOCAL PUBLIC AGENCY AMENDMENT #1 in the amount of \$72,000 for preliminary engineering (phase II) cost increase pertaining to Penfield Street Improvement Project. This agreement is required to receive the 80% reimbursement for the project.
14. CONSIDER A MOTION APPROVING IDOT LOCAL PUBLIC AGENCY AMENDMENT #1 in the amount of \$443,994 for construction cost increase pertaining to the Penfield Street Improvement Project. This is not an increase in the contract already awarded to Iroquois Paving Corporation but it increases the federal amount and decreases the Village's share of the cost of the project.

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

1. REPORT ON WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT ANNUAL REPORT TO INVESTORS to be provided.

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
NOVEMBER 27, 2023 -- 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, Kraus, Gardner, Stacey, Tieri and Gianotti.

ABSENT: None.

STAFF PRESENT: Clerk Janett McCawley, Administrator Charity Mitchell, Deputy Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Terry Lemming and EMA Director Bob Heim.

GUESTS: George Schuitema, Sal Llamas, Cynthia White-Wilson and three others representing craft grow cannabis facility.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the November 13, 2023 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

VILLAGE CLERK REPORT

Clerk informed the Board about thank you cards sent to Deputy Administrator Barber, Superintendent Conner and Youssef Chimon regarding help with a sewer problem related to the Penfield Street project. Resident was very appreciative of the time spent helping her.

RECOGNITION OF AUDIENCE – None.

VILLAGE PRESIDENT REPORT

The Planning, Building and Zoning Committee agenda items were discussed out of order.

ORDINANCE #1395 – An Ordinance authorizing a special use permit for a craft grow cannabis facility at 744 W. Church Road by Cynthia White-Wilson. The Planning and Zoning Commission held a public hearing and unanimously recommended approval of the craft grow facility to be

located approximately 1,000 feet north of Church Road, just east of the railroad tracks, with three conditions:

- a. A site plan be provided showing the exact locations of buildings and site improvements including all setbacks.
- b. A drainage plan must be submitted and approved by the Village Engineer.
- c. The layout must provide adequate turning radius for fire equipment.

The petitioners were present to answer any questions. Petitioner estimated it to be a 40,000-sf facility. Trustee Gardner made a motion to approve Ordinance #1395 subject to the three conditions specified above. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

The Zoning Ordinance Steering Committee met to go over the first draft of the sign code. The proposed language will be presented to the PZC at their next meeting on January 25, 2024.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$52,345.16 and payroll since the last meeting. Trustee Juzeszyn seconded.

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

NAYS: (0) None.

Motion carried.

The tax levy for 2023 collectible in 2024 was considered. The Board discussed the difference to be collected in the levies depending on a 2% increase or 0% increase tax levy. Trustee Kraus recommended going with the 0% levy increase this year and reconsider next year. There was some discussion regarding the increase in dispatching fees as well as other increasing costs and if Village has ways to pay these future increases without a tax levy increase. An increase in the sewer fees will also be considered next year to cover costs in the sewer fund. Trustee Kraus made a motion to adopt a 0% increase tax levy. Motion died due to a lack of a second.

Discussion of the tax levy was then tabled and will be placed on the December 11th Board meeting agenda.

Comcast will be raising rates for 2024. A letter about the changes was provided.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Gianotti made a motion to approve a proposal from Piggush Engineering in the amount of \$12,680 to move the police station south, eliminate parking and retaining walls and to change grades. Trustee Kraus seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Gianotti made a motion letting bids for the redesigned police facility according to the bid schedule provided to the Board. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion carried.

PLANNING, BUILDING AND ZONING COMMITTEE – Agenda items were discussed under Village President's report.

PUBLIC SAFETY COMMITTEE

An update on the adjudication joint court with Peotone was provided by Trustee Tieri. A second meeting was held with Peotone and it was decided that Beecher and Peotone would create our own spreadsheets and ticket tracking system without the software cost of \$1,500 per month per department. The fourth Wednesday of each month at 10 a.m. at the Washington Township Center would be the administrative hearing date starting in March or April. An intergovernmental agreement would need to be approved between Beecher and Peotone. Peotone is currently working on the agreement.

PUBLIC WORKS COMMITTEE

The Water Department monthly report and billing register were provided in the packet for review.

A Penfield Street project update was provided. Bridge is still closed and waiting on safety railings. Railings should be installed this week and then the entire road will be reopened. All should be done by the end of the year except for the final lift to occur next year.

A railroad quiet zone update was provided. The delineators need to be reinstalled on Penfield Street east of the railroad tracks and the railroad crossing signage needs to be reinstalled at Hodges Street and at Penfield Street. The railroad will then be contacted to reinstitute the quiet zone.

A leaf collection update was provided. Collection is still underway. The scheduled end date for leaf collection is December 7th for final pass through town.

A Dixie Highway watermain crossover project update was provided. The project is ready for bid opening on Thursday, November 30th. There is \$1,277,000 available for the project which includes \$500,000 in Will County ARPA grant funds. A proposed financing plan was provided.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The results of the tree lighting ceremony held on Sunday was provided by Trustee Juzeszyn. He thanked everyone who helped with this event and listed the many people and organizations that contributed towards the event. There was a pretty good turnout despite the cold and windy conditions. Trustee Juzeszyn asked if next year EMA could help with the Santa's workshop because they didn't have enough people to help this year.

OLD BUSINESS – None.

NEW BUSINESS – None.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:33 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

BEECHER'S 2023 HOLIDAY DECORATING CONTEST WINNERS ANNOUNCED

Thank you to the 29 residences that participated in our first annual outdoor holiday decorating contest! Judges were also impressed with many other homes which were decorated this year and did not even enter! Thank you for making the season bright!

The 10 winners this year are:

1689 Windscape Lane
1416 Rolling Pass
1411 Rolling Pass
29890 Marsh Hawk Way
29911 Trim Creek Lane
29961 Blue Heron Blvd.
1556 Saddle Run Ln
525 Melrose Lane
510 Woodward St
502 Woodward St

Each winner will receive a yard sign and a \$50 prize!

There were two additional addresses that need to receive an honorable mention. Their displays were also very good causing lots of discussion amongst the judges. These two addresses are:

1701 W. Indiana Ave.
112 Bald Eagle Lane

Please take some time to experience these wonderful holiday displays!



City Residents
Call (855) 511- 0149

No membership fee.

If you are a resident of Joliet, the Thriveworks® counseling service is free. Use your insurance/ Medicaid, and the City of Joliet will pay the uncovered portion.

Have your water bill account number ready or call the Joliet Fire Dept. at (815) 724-3500 for a residency voucher code.

Have your insurance or Medicaid card ready if you have one. Self-pay clients without insurance are also covered.

Non-Joliet Will County Residents
Call (855) 789-2057

No membership fee.

An hour-long counseling session is \$99.00.

Nonresidents will use their insurance and be responsible for what insurance does not pay. A Thriveworks® representative will let you know what services are covered.

Have your insurance or Medicaid card ready if you have one. Self-pay clients without insurance will be responsible for the entire cost of the visit.



Have This Information Ready
When you Call (855) 511-0149

Name

Address

Phone Number

Insurance Policy Number
(Insured/Medicaid)

Insurance Group Number
(Insured/Medicaid)

RESIDENTS ONLY:

Joliet Water Bill Account Number

or Fire Department Issued Voucher
Number (815) 725-3500 for a voucher.

For those with NO INSURANCE,
inform the operator when you call.
The cost for a Nonresident is \$99 per
session.



Scan QR Code for Full JFD
Resource Guide



Suicidal? Call 911

Emergency? Call 911

Not Sure? Call 911

Feeling Anxious, Stressed, or Depressed?

Experienced a loss?

Your Mental Health is Covered.



SILVER CROSS
HOSPITAL
The way you should be treated.



Will-
Grundy



Ascension
Saint Joseph



Will County
Health Department &
Community Health Center

City of Joliet
Community
Mental Health
Program



Joliet Fire
Department
101 E. Clinton St.
Joliet, IL 60432
(815) 724-3500



**For an Appointment with
a Licensed Mental
Healthcare Provider**

*Take a Photo of the
QR Code*



Or call (855) 511-0149



For Substance Abuse Treatment

**Contact Central Intake at
815-727-8521 (press 1)**

Hours

**8:30am to 4:30pm
Monday through Friday**



COMMUNITY RISK REDUCTION

Let us help you find the assistance you
may need: Community Care Programs

- Behavioral Health Counseling
- Substance abuse
- In-home assistance
- Medication assistance
- Medical equipment
- Home accommodations
- Identification paperwork
- Housing needs
- Transportation needs
- At home general health care

**Find out about our Community
Education Programs**

1-815-724-3500

jfdcrr@joliet.gov



Call (815) 409-9717

En Español: (815) 600-9406

Visit namiwillgrundy.org

Free courses for those living with mental
illness and their families.



**Dial 211 or scan
QR Code for Will
County Services**



**(815) 723-9713
251 N. Center St.
Joliet, IL 60435**

**For Residents Over 60
willcountyseniors.org**

Safe at Home

Repair Evaluation
Connect with Service Providers
help with Payment

Caregiver Support

Respite Care & Assistance
Magnolia Gathering Place
Stress Busters
Educational Series

Relatives Raising Children

Counseling Service
Training & Education
Multigeneration Food Boxes
Gap-Filling Services
Legal Services

Care Coordination

Non-medical personal care
Emergency Home Response
System
Meals on Wheels
Referrals to additional resources

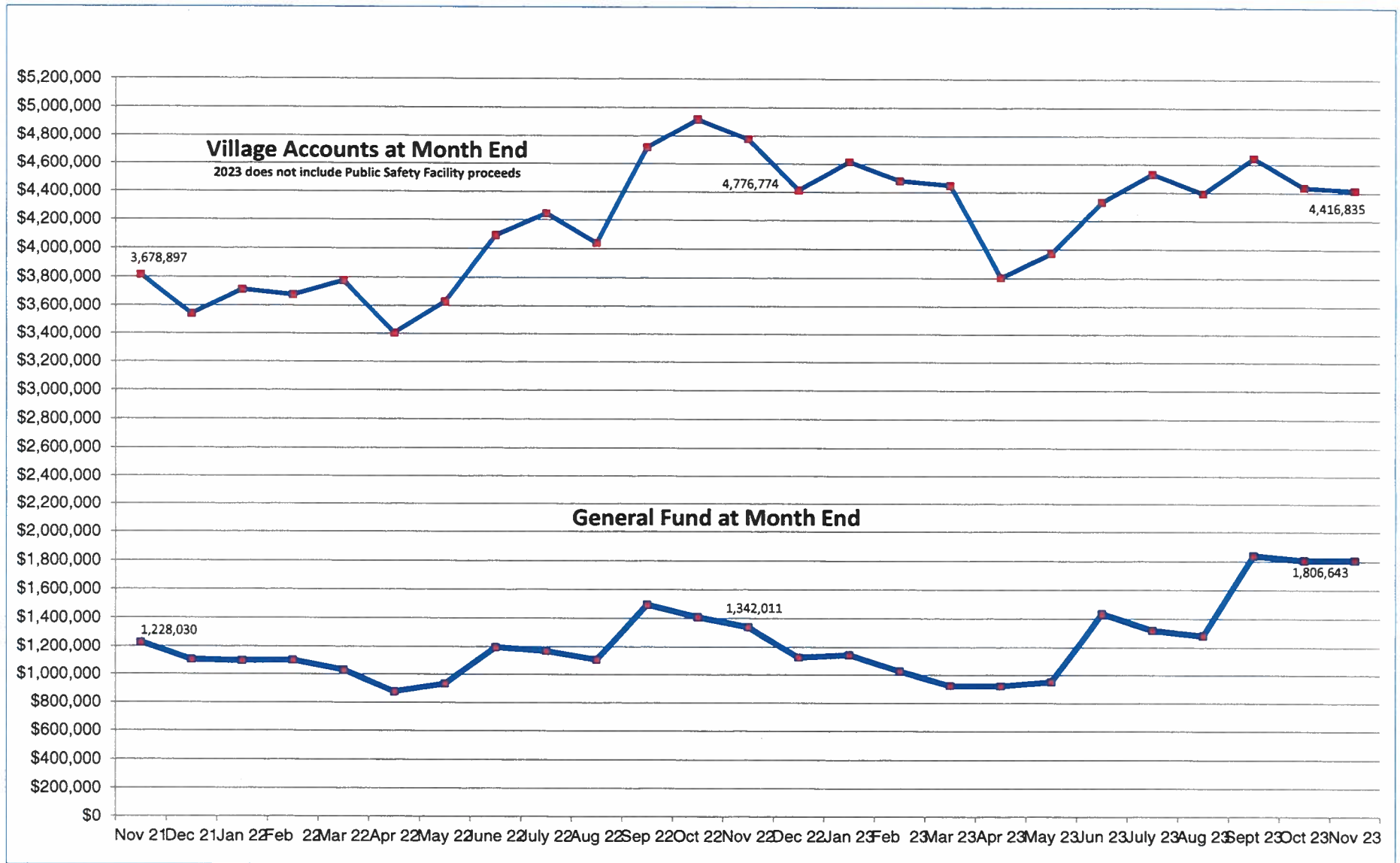
VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>		<u>11/30/2022</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>Change</u>
MFT	\$	718,760.36	300,351.63	191,647.08	(108,704.55)
Refuse	\$	77,445.18	47,070.38	43,748.00	(3,322.38)
Joint Fuel	\$	10,090.26	5,361.36	2,741.20	(2,620.16)
W/S Debt (1)	\$	677,083.39	920,174.57	731,120.80	(189,053.77)
O&M	\$	359,879.33	489,815.54	398,769.51	(91,046.03)
W/S Main Replace	\$	393,933.04	118,258.99	284,297.01	166,038.02
W/S Capital	\$	23,779.41	18,515.39	18,586.61	71.22
Central	\$	47,404.93	54,615.33	55,171.57	556.24
Infrastructure	\$	405,309.03	273,126.06	288,589.44	15,463.38
General Ck. (2)	\$	1,342,011.05	1,806,642.99	1,647,076.45	(159,566.54)
Bond Redemption	\$	1,387.27	1,420.18	140,263.28	138,843.10
CapEquipSinkFund	\$	13,683.18	30,449.16	30,566.28	117.12
T.I.F.	\$	134.89	5,288.37	5,322.99	34.62
ARPA Funds	\$	316,702.92	37,094.22	7,179.21	(29,915.01)
Police CESFA	\$	48,104.54	79,639.56	79,945.90	306.34
Public Safety Facility (3)			4,004,724.30	4,034,404.66	29,680.36
All Village Accounts	\$	4,435,708.78	8,192,548.03	7,959,429.99	(233,118.04)
Commission & Spec Accts		<u>11/30/2022</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	
4th July	\$	134,686.28	144,862.24	144,193.21	(669.03)
Builders Escrow	\$	97,795.67	20,986.99	20,067.72	(919.27)
Police Seizure		0	5.00	11,005.82	11,000.82
Asset Forfeiture PD	\$	2,160.18	5,273.15	5,293.43	20.28
Youth Commission	\$	11,706.41	16,694.08	16,758.54	64.46
Memorial Preservation	\$	9,014.99	8,530.38	8,563.19	32.81
Nantucket Escrow	\$	44,328.07	44,717.90	44,889.91	172.01
Newsletter	\$	5,134.82	8,742.39	6,232.81	(2,509.58)
Escrow 170 Ind.	\$	36,238.47	0.00	0.00	0.00
Commission & Spec Accts	\$	341,064.89	249,812.13	257,004.63	7,192.50
All Total		4,776,773.67	8,442,360.16	8,216,434.62	(225,925.54)

(1) 2023 numbers includes \$300,000 in CD Investments

(2) 2023 numbers includes \$500,000 in CD Investments

(3) 2023 numbers includes \$3,799,599.94 in CD Investments



Commission Bills / Non AP Payments

11/01/23 - 11/30/23

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
11/02/2023	4th of July	3793	Scrementi's	appreciation dinner	(569.81)
11/06/2023	4th of July	3794	Dralle Chevy & Buick	float 2nd place prize	(750.00)
11/07/2023	4th of July	3795	Gordon Food Service	appreciation dinner	(100.30)
11/16/2023	4th of July	3796	Aaron Von Alven	appreciation dinner	(266.24)
	4th of July Total				(1,686.35)
11/30/2023	Bond Redempti	ACH	Peoples National Bank Of Kewanee	PD Bond Payment	(182,885.76)
	Bond Redemption Total				(182,885.76)
11/30/2023	Builders Escrow	1159	Beard Design Build	332 Fairway	(1,000.00)
	Builders Escrow Total				(1,000.00)
11/01/2023	Central	ACH	IPBC	Health Ins auto debit	(30,069.46)
11/02/2023	Central	36124	Teamsters Union Local # 700	p.d. union dues	(588.00)
11/03/2023	Central	ACH	IEPA/Amalgamated Bank	IEPA WWTP payment	(201,438.61)
11/08/2023	Central	36125	Shawn Giggey	ema pay	(152.71)
11/08/2023	Central	36126	Robert Heim	ema pay	(1,940.91)
11/08/2023	Central	36127	Dale Murray	ema pay	(312.67)
11/08/2023	Central	36128	Sherry Murray	ema pay	(223.59)
11/08/2023	Central	36129	Brandon Schreiber	ema pay	(139.98)
11/08/2023	Central	36130	Laura Voss	ema pay	(79.54)
11/08/2023	Central	36131	John Hernandez	net pay	(2,068.75)
11/08/2023	Central	ACH	Net Pay	Net Pay payroll	(44,218.35)
11/09/2023	Central	ACH	IMRF	Retirement contribution	(12,350.93)
11/10/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(18,454.15)
11/10/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,260.94)
11/15/2023	Central	ACH	Net Pay	Net Pay pay sean johnson correction	(424.66)
11/17/2023	Central	ACH	Chase	4th of july chase payment	(379.28)
11/17/2023	Central	ACH	Fed Payroll Taxes	Fed tax sean johnson correction	(114.87)
11/17/2023	Central	ACH	State Of Illinois	IL w/h tax sean johnson correction	(21.08)
11/21/2023	Central	ACH	Stenger	back pay Stenger	(257.83)
11/22/2023	Central	36185	John Hernandez	net pay	(2,084.75)
11/22/2023	Central	ACH	Net Pay	Net Pay payroll	(51,426.21)
11/24/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(20,753.63)
11/24/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,494.43)
11/28/2023	Central	36210	Mission Square Retirement	Retirement	(2,070.00)
11/28/2023	Central	36211	Operating Engineers Local 399	PW & Clerical Union Dues	(475.00)
11/28/2023	Central	36213	Local 399 Health Insurance	Health Insurance	(6,155.00)
11/28/2023	Central	36214	NCPERS Group Life Ins.	supp. life ins.	(64.00)
11/28/2023	Central	36215	Teamsters Union Local # 700	PW & Clerical Union Dues	(588.00)
11/28/2023	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
	Central Total				(403,811.23)
11/28/2023	General	24325	Beecher Lions	1st place parade of lights	(150.00)
11/28/2023	General	24326	Peace Luthern Church	2nd Place parade of lights	(100.00)
11/28/2023	General	24327	Beecher Youth Commission	3rd place parade of lights	(50.00)
11/30/2023	General	DEP	First Community Bank	Splash pad loan payment	(2,441.28)
	General Total				(2,741.28)

11/06/2023 Joint Fuel	1682	Heritage FS	Inv. 36016043	(2,912.16)
11/14/2023 Joint Fuel	1683	Heritage FS	Inv. 36016063	(3,807.25)
11/14/2023 Joint Fuel	1684	B & K Equipment	invoice 458177	(455.00)
11/14/2023 Joint Fuel	1685	Washington Township	Monthly internet and electric	(100.00)
11/15/2023 Joint Fuel	1686	Heritage FS	Inv. 36016134	(4,127.90)
11/15/2023 Joint Fuel	1687	Heritage FS	Inv. 36016206	(157.78)
11/22/2023 Joint Fuel	1688	Heritage FS	Inv. 6221, 6261, 6366, 6367	(12,370.20)
11/29/2023 Joint Fuel	1689	Heritage FS	Inv. 36016484	(2,474.45)
Joint Fuel Total				(26,404.74)
11/01/2023 MFT	564	Treas. State Of Ill	Penfield Street Loan #5	(88,887.50)
MFT Total				(88,887.50)
11/02/2023 Newsletter	1083	Washington Township	Fall newsletter ad sales 25%	(750.00)
11/02/2023 Newsletter	1084	Print One Step	fall newsletter printing	(1,790.00)
Newsletter Total				(2,540.00)
11/06/2023 O & M	8396	Beecher Postmaster	November water bills	(597.11)
O & M Total				(597.11)
11/10/2023 Refuse	ACH	Star / A&J Disposal	refuse pick up	(32,665.27)
Refuse Total				(32,665.27)
Grand Total				(743,219.24)

Village of Beecher VARIANCE REPORT for Nov of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-00-311	REAL ESTATE TAX	\$7,632.18	\$1,281,523.97	\$1,288,961.00	-\$7,437.03
01-00-321	LIQUOR LICENSES	\$500.00	\$6,100.00	\$13,575.00	-\$7,475.00
01-00-323	BUSINESS LICENSES	\$.00	\$275.00	\$2,850.00	-\$2,575.00
01-00-324	ANIMAL LICENSES	\$.00	\$2,990.15	\$9,450.00	-\$6,459.85
01-00-325	CONTRACTORS LICENSES	\$300.00	\$10,750.00	\$23,350.00	-\$12,600.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$950.00	\$15,250.00	-\$14,300.00
01-00-327	VIDEO GAMING TAX	\$9,497.43	\$71,422.67	\$95,096.00	-\$23,673.33
01-00-331	BUILDING PERMITS	\$32,656.43	\$49,997.91	\$41,400.00	\$8,597.91
01-00-332	RE-INSPECTION FEES	\$.00	\$450.00	\$100.00	\$350.00
01-00-341	STATE INCOME TAX	\$55,013.87	\$462,848.15	\$738,055.00	-\$275,206.85
01-00-343	REPLACEMENT TAX	\$.00	\$9,280.03	\$17,723.00	-\$8,442.97
01-00-345	SALES TAX	\$59,304.46	\$380,286.79	\$631,313.00	-\$251,026.21
01-00-347	STATE USE TAX	\$14,310.72	\$99,955.60	\$182,864.00	-\$82,908.40
01-00-348	CANNABIS EXCISE TAX	\$587.28	\$4,109.04	\$7,454.00	-\$3,344.96
01-00-353	AUTO THEFT TASK FORCE GRANT	\$23,236.39	\$84,664.84	\$128,102.00	-\$43,437.16
01-00-356	IPRF SAFETY GRANT	\$4,222.00	\$4,222.00	\$4,294.00	-\$72.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,706.24	\$46,034.98	\$92,769.00	-\$46,734.02
01-00-361	COURT FINES	\$1,883.50	\$17,578.95	\$49,827.00	-\$32,248.05
01-00-362	LOCAL ORDINANCE FINES	\$650.00	\$3,215.00	\$4,312.00	-\$1,097.00
01-00-363	TOWING FEES	\$2,000.00	\$18,500.00	\$24,000.00	-\$5,500.00
01-00-381	INTEREST INCOME	\$.00	\$15,083.37	\$28,410.00	-\$13,326.63
01-00-381-2	INTEREST INCOME - CENTRAL	\$.00	\$2,379.27	\$.00	\$2,379.27
01-00-382	TELECOMM/EXCISE TAX	\$4,256.73	\$28,479.72	\$50,000.00	-\$21,520.28
01-00-383	FRANCHISE FEES - CATV	\$17,643.46	\$54,274.57	\$79,248.00	-\$24,973.43
01-00-384	REIMBURSEMENTS - ENGINEERING	\$9,450.00	\$9,450.00	\$20,000.00	-\$10,550.00
01-00-385	AGGREGATION FEES-ELIGO	\$.00	\$.00	\$.00	\$.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,761.48	\$12,869.72	\$20,664.00	-\$7,794.28
01-00-387	MISC INCOME - POLICE DEPT	\$95.00	\$1,391.06	\$1,720.00	-\$328.94
01-00-389	MISCELLANEOUS INCOME	\$25.00	\$43,005.15	\$12,460.00	\$30,545.15
01-00-393	INTERFUND OPERATING TRANS	\$170,175.00	\$170,175.00	\$170,175.00	\$.00
01-00-396	RESERVE CASH	\$.00	\$.00	\$140,973.00	-\$140,973.00
Department 00 Totals					
Revenues		\$420,907.17	\$2,892,262.94	\$3,894,395.00	-\$1,002,132.06
Expenses		\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$12,950.00	\$25,900.00	\$12,950.00
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$10,000.00	\$13,500.00	\$3,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$990.68	\$3,014.00	\$2,023.32
01-01-462	IMRF	\$.00	\$.00	\$494.00	\$494.00
01-01-536	DATA PROCESSING SERVICES	\$.00	\$500.00	\$500.00	\$.00
01-01-552	TELEPHONE	\$.00	\$720.00	\$720.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$842.09	\$1,741.66	\$9,030.00	\$7,288.34
01-01-565	CONFERENCES	\$1,837.57	\$5,017.96	\$8,000.00	\$2,982.04
01-01-566	MEETING EXPENSES	\$.00	\$125.00	\$250.00	\$125.00
Department 01 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$12,679.66	\$32,045.30	\$61,408.00	\$29,362.70
01-02-533	ENGINEERING SERVICES	\$550.00	\$9,088.75	\$29,000.00	\$19,911.25
01-02-535	PLANNING SERVICES	\$4,822.32	\$4,822.32	\$60,000.00	\$55,177.68
01-02-561	DUES AND PUBLICATIONS	\$200.43	\$200.43	\$175.00	-\$25.43
Department 02 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$5,572.75	\$14,111.50	\$89,175.00	\$75,063.50

Village of Beecher VARIANCE REPORT for Nov of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$17,496.84	\$131,226.45	\$230,550.00	\$99,323.55
01-03-422	SALARIES PART-TIME	\$1,173.75	\$8,392.50	\$15,000.00	\$6,607.50
01-03-451	HEALTH INSURANCE	\$5,201.20	\$34,099.77	\$50,908.00	\$16,808.23
01-03-461	SOCIAL SECURITY	\$1,415.18	\$10,587.13	\$18,785.00	\$8,197.87
01-03-462	IMRF	\$640.38	\$4,802.85	\$8,438.00	\$3,635.15
01-03-532	AUDITING SERVICES	\$11,200.00	\$13,000.00	\$13,000.00	\$.00
01-03-534	LEGAL SERVICES	\$2,829.21	\$8,300.46	\$24,000.00	\$15,699.54
01-03-536	DATA PROCESSING SERVICES	\$3,549.10	\$10,168.34	\$10,400.00	\$231.66
01-03-539	CODIFICATION	\$.00	\$874.00	\$11,800.00	\$10,926.00
01-03-551	POSTAGE	\$85.65	\$845.31	\$1,950.00	\$1,104.69
01-03-552	TELEPHONE	\$.00	\$3,796.16	\$8,023.00	\$4,226.84
01-03-555	COPYING AND PRINTING	\$1,139.14	\$3,342.89	\$6,740.00	\$3,397.11
01-03-558	LEGAL NOTICES	\$70.00	\$1,795.00	\$2,700.00	\$905.00
01-03-561	DUES AND PUBLICATIONS	\$.00	\$351.00	\$1,290.00	\$939.00
01-03-566	MEETING EXPENSES	\$.00	\$222.60	\$250.00	\$27.40
01-03-567	PROFESSIONAL DEVELOPMENT	\$2,167.90	\$3,761.70	\$4,000.00	\$238.30
01-03-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$378.18	\$1,111.29	\$1,875.00	\$763.71
01-03-830	NEW EQUIPMENT	\$.00	\$.00	\$3,000.00	\$3,000.00
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$47,346.53	\$236,677.45	\$413,909.00	\$177,231.55
01-04-595	OTHER CONTRACTUAL SERVICES	\$1,665.00	\$17,014.44	\$49,000.00	\$31,985.56
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,665.00	\$17,014.44	\$49,000.00	\$31,985.56
01-05-422	PART-TIME SALARIES	\$3,684.00	\$3,684.00	\$8,000.00	\$4,316.00
01-05-461	SOCIAL SECURITY	\$281.82	\$281.82	\$612.00	\$330.18
01-05-471	UNIFORMS	\$.00	\$325.10	\$1,000.00	\$674.90
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$3,958.94	\$5,320.00	\$1,361.06
01-05-513	MAINT SERVICE - VEHICLES	\$.00	\$378.06	\$2,800.00	\$2,421.94
01-05-561	DUES AND PUBLICATIONS	\$.00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$.00	\$.00	\$600.00	\$600.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$.00	\$506.47	\$1,000.00	\$493.53
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$3,965.82	\$11,484.39	\$22,132.00	\$10,647.61
01-06-421	SALARIES FULL-TIME	\$70,542.04	\$508,295.16	\$980,830.00	\$472,534.84
01-06-422	SALARIES PART-TIME	\$6,283.50	\$53,304.75	\$117,000.00	\$63,695.25
01-06-423	OVERTIME	\$11,955.93	\$105,473.60	\$166,500.00	\$61,026.40
01-06-451	HEALTH INSURANCE	\$11,658.32	\$84,539.47	\$191,326.00	\$106,786.53
01-06-461	SOCIAL SECURITY	\$6,610.64	\$51,216.66	\$96,722.00	\$45,505.34
01-06-462	IMRF	\$3,089.47	\$23,901.01	\$45,816.00	\$21,914.99
01-06-471	UNIFORM ALLOWANCE	\$495.23	\$5,951.56	\$14,600.00	\$8,648.44
01-06-513	MAINT. SERVICE - VEHICLES	\$686.61	\$6,902.20	\$15,445.00	\$8,542.80
01-06-521	MAINT. SERVICE - EQUIP	\$3,441.17	\$13,825.50	\$19,895.00	\$6,069.50
01-06-534	LEGAL SERVICES	\$1,302.50	\$9,385.00	\$20,500.00	\$11,115.00
01-06-536	DATA PROCESSING SERVICES	\$.00	\$4,879.73	\$15,100.00	\$10,220.27
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$3,710.50	\$9,850.00	\$6,139.50
01-06-551	POSTAGE	\$.00	\$.00	\$950.00	\$950.00

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-06-552	TELEPHONE	\$.00	\$4,209.78	\$8,100.00	\$3,890.22
01-06-555	COPYING AND PRINTING	\$.00	\$685.95	\$1,500.00	\$814.05
01-06-556	DISPATCHING SERVICES	\$10,365.74	\$72,635.18	\$131,866.00	\$59,230.82
01-06-561	DUES AND PUBLICATIONS	\$375.00	\$2,223.22	\$10,360.00	\$8,136.78
01-06-563	TRAINING	\$253.50	\$683.11	\$14,445.00	\$13,761.89
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$2,925.00	\$3,000.00	\$75.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$100.15	\$5,700.00	\$5,599.85
01-06-651	OFFICE SUPPLIES	\$294.97	\$1,726.46	\$2,500.00	\$773.54
01-06-652	FIELD SUPPLIES	\$3,871.94	\$10,211.61	\$15,950.00	\$5,738.39
01-06-656	UNLEADED FUEL	\$3,115.31	\$19,055.39	\$42,984.00	\$23,928.61
01-06-830	NEW EQUIPMENT	\$13,568.85	\$37,440.85	\$40,683.00	\$3,242.15
01-06-840	NEW VEHICLE	\$.00	\$.00	\$.00	\$.00
01-06-955	INTERFUND TRANSFERS	\$.00	\$94,000.00	\$94,000.00	\$.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$147,985.72	\$1,117,281.84	\$2,065,922.00	\$948,640.16
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$.00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$15,050.00	\$15,050.00
01-08-421	SALARIES FULL-TIME	\$7,129.17	\$66,655.14	\$151,695.00	\$85,039.86
01-08-422	SALARIES PART-TIME	\$.00	\$1,200.00	\$.00	-\$1,200.00
01-08-423	OVERTIME	\$753.74	\$6,524.35	\$19,691.00	\$13,166.65
01-08-451	HEALTH INSURANCE	\$2,014.00	\$14,241.00	\$37,058.00	\$22,817.00
01-08-461	SOCIAL SECURITY	\$568.77	\$5,486.24	\$13,103.00	\$7,616.76
01-08-462	IMRF	\$288.51	\$2,678.38	\$6,269.00	\$3,590.62
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$1,908.92	\$4,950.00	\$3,041.08
01-08-513	MAINT. SERVICE - VEHICLES	\$2,489.25	\$11,240.64	\$25,944.00	\$14,703.36
01-08-514	MAINT. SERVICE - STREET	\$1,054.98	\$14,376.18	\$17,600.00	\$3,223.82
01-08-533	ENGINEERING	\$2,486.25	\$2,486.25	\$3,900.00	\$1,413.75
01-08-572	STREET LIGHTING	\$9,741.32	\$68,876.42	\$114,338.00	\$45,461.58
01-08-576	RENTALS	\$1,978.55	\$7,613.39	\$10,382.00	\$2,768.61
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$248.64	\$1,453.96	\$3,200.00	\$1,746.04
01-08-613	MAINT. SUPPLIES - VEHICLES	\$419.03	\$1,557.61	\$3,500.00	\$1,942.39
01-08-614	MAINT. SUPPLIES - STREET	\$2,824.21	\$19,914.21	\$35,360.00	\$15,445.79
01-08-653	SMALL TOOLS	\$.00	\$315.96	\$500.00	\$184.04
01-08-656	UNLEADED FUEL	\$1,970.24	\$13,631.05	\$44,484.00	\$30,852.95
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$40,425.51	\$40,954.00	\$528.49
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$33,966.66	\$280,585.21	\$532,928.00	\$252,342.79
01-09-511	MAINT. SERVICE - BUILDING	\$660.00	\$6,431.30	\$16,950.00	\$10,518.70
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-654	JANITORIAL SUPPLIES	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-820	BUILDING	\$.00	\$1,859.95	\$9,650.00	\$7,790.05
01-09-821	DEPOT RENT	\$.00	\$2,414.85	\$2,427.00	\$12.15
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$660.00	\$10,706.10	\$31,427.00	\$20,720.90

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-10-820	CAPITAL OUTLAY - BUILDING	\$.00	\$.00	\$.00	\$.00
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$.00	\$.00	\$.00	\$.00
01-10-840	CAPITAL PURCHASE - LAND	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00	\$.00
01-11-451	HEALTH INSURANCE	\$1,019.00	\$6,536.55	\$14,430.00	\$7,893.45
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$2,889.44	\$10,830.00	\$7,940.56
01-11-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$.00	\$5,000.00	\$5,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$106,314.00	\$106,314.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$1,077.50	\$30,000.00	\$28,922.50
01-11-730	FISCAL AGENT FEES	\$.00	\$.00	\$2,800.00	\$2,800.00
01-11-915	PROPERTY TAX PAYMENTS	\$.00	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$321,047.05	\$330,155.00	\$330,155.00	\$.00
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$26,787.00	\$26,787.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$322,066.05	\$373,125.19	\$526,816.00	\$153,690.81
01-13-422	PARK SALARIES PART-TIME	\$.00	\$11,280.00	\$9,690.00	-\$1,590.00
01-13-461	SOCIAL SECURITY	\$.00	\$743.58	\$742.00	-\$1.58
01-13-515	MAINT SERVICE - PARKS	\$.00	\$7,291.07	\$8,900.00	\$1,608.93
01-13-549	OTHER PROFESSIONAL SERVICES	\$868.16	\$20,773.95	\$25,000.00	\$4,226.05
01-13-571	ELECTRIC POWER	\$475.77	\$2,611.84	\$2,250.00	-\$361.84
01-13-595	CONTRACTUAL SERVICES	\$.00	\$3,050.82	\$7,200.00	\$4,149.18
01-13-614	MAINT SUPPLIES - PARKS	\$.00	\$1,471.14	\$3,550.00	\$2,078.86
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$2,441.28	\$19,530.24	\$29,296.00	\$9,765.76
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$.00	\$.00	\$.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$3,785.21	\$66,752.64	\$86,628.00	\$19,875.36
Fund 01 Totals					
	Revenues	\$420,907.17	\$2,892,262.94	\$3,894,395.00	-\$1,002,132.06
	Expenses	\$579,693.40	\$2,159,784.06	\$3,894,395.00	\$1,734,610.94

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
02-00-354	ARPA ENTRANCHMENTS	\$.00	\$.00	\$.00	\$.00
02-00-381	ARPA FUND INTEREST INCOME	\$.00	\$1,361.79	\$4,000.00	-\$2,638.21
02-00-393	INTERFUND OPERATING TRANS	\$200,000.00	\$310,000.00	\$110,000.00	\$200,000.00
02-00-396	RESERVE CASH	\$.00	\$.00	\$317,000.00	-\$317,000.00
Department 00 Totals					
	Revenues	\$200,000.00	\$311,361.79	\$431,000.00	-\$119,638.21
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-851	CAPITAL IMPROVEMENT CONTRIB	\$.00	-\$938.00	\$30,000.00	\$30,938.00
02-10-860	CAPITAL OUTLAY-INFRA FOR PARKS	\$.00	\$268,251.74	\$401,000.00	\$132,748.26
02-10-953	INTERFUND TRANSFERS	\$230,000.00	\$230,000.00	\$.00	-\$230,000.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$230,000.00	\$497,313.74	\$431,000.00	-\$66,313.74
Fund 02 Totals					
	Revenues	\$200,000.00	\$311,361.79	\$431,000.00	-\$119,638.21
	Expenses	\$230,000.00	\$497,313.74	\$431,000.00	-\$66,313.74

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
11-00-381	CESFA INTEREST INCOME	\$.00	\$688.66	\$250.00	\$438.66
11-00-392	PROCEEDS - FIXED ASSET SALES	\$.00	\$.00	\$.00	\$.00
11-00-393	INTERFUND TRANSFERS	\$.00	\$79,141.00	\$79,141.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$79,829.66	\$79,391.00	\$438.66
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$58,420.46	\$69,500.00	\$11,079.54
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$9,891.00	\$9,891.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$58,420.46	\$79,391.00	\$20,970.54
Fund 11 Totals					
	Revenues	\$.00	\$79,829.66	\$79,391.00	\$438.66
	Expenses	\$.00	\$58,420.46	\$79,391.00	\$20,970.54

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
12-00-377	REFUSE CHARGES	\$56,696.21	\$259,419.61	\$414,120.00	-\$154,700.39
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$959.05	\$750.00	\$209.05
12-00-389	MISCELLANEOUS INCOME	\$111.00	\$738.00	\$1,200.00	-\$462.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$7,145.00	-\$7,145.00
Department 00 Totals					
	Revenues	\$56,807.21	\$261,116.66	\$423,215.00	-\$162,098.34
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$32,665.27	\$224,781.09	\$388,396.00	\$163,614.91
12-07-574	CREDIT CARD USER FEES	\$.00	\$3,391.99	\$7,310.00	\$3,918.01
12-07-578	YARD WASTE BAGS	\$.00	\$.00	\$1,200.00	\$1,200.00
12-07-953	INTERFUND OPERAT TRANS	\$26,309.00	\$26,309.00	\$26,309.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$58,974.27	\$254,482.08	\$423,215.00	\$168,732.92
Fund 12 Totals					
	Revenues	\$56,807.21	\$261,116.66	\$423,215.00	-\$162,098.34
	Expenses	\$58,974.27	\$254,482.08	\$423,215.00	\$168,732.92

Village of Beecher VARIANCE REPORT for Nov of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$14.26	\$55,185.92	\$75,500.00	-\$20,314.08
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$597.13	\$500.00	\$97.13
Department 00 Totals					
	Revenues	\$14.26	\$55,783.05	\$76,000.00	-\$20,216.95
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$52,000.00	\$76,000.00	\$24,000.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$52,000.00	\$76,000.00	\$24,000.00
Fund 13 Totals					
	Revenues	\$14.26	\$55,783.05	\$76,000.00	-\$20,216.95
	Expenses	\$.00	\$52,000.00	\$76,000.00	\$24,000.00

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$8,561.13	\$63,593.55	\$110,143.00	-\$46,549.45
14-00-345	MFT - NEW COLLECTIONS	\$8,087.49	\$57,381.26	\$90,112.00	-\$32,730.74
14-00-381	INTEREST	\$.00	\$9,647.09	\$10,000.00	-\$352.91
14-00-385	FEDERAL STP - PENFIELD REIMB	\$.00	\$.00	\$384,800.00	-\$384,800.00
14-00-395	MFT ANTICIPATION NOTES	\$.00	\$.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$.00	\$.00	\$535,525.00	-\$535,525.00
Department 00 Totals					
	Revenues	\$16,648.62	\$130,621.90	\$1,780,580.00	-\$1,649,958.10
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$37,212.64	\$189,801.77	\$489,900.00	\$300,098.23
14-08-614	MAINT. SUPPLIES - STREET	\$123.20	\$8,187.05	\$107,000.00	\$98,812.95
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$37,335.84	\$197,988.82	\$596,900.00	\$398,911.18
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$88,887.50	\$444,437.50	\$1,183,680.00	\$739,242.50
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$88,887.50	\$444,437.50	\$1,183,680.00	\$739,242.50
Fund 14 Totals					
	Revenues	\$16,648.62	\$130,621.90	\$1,780,580.00	-\$1,649,958.10
	Expenses	\$126,223.34	\$642,426.32	\$1,780,580.00	\$1,138,153.68

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
15-00-381	PD CESFA INTEREST INCOME	\$.00	\$2,238.43	\$700.00	\$1,538.43
15-00-393	INTERFUND TRANSFERS	\$.00	\$94,000.00	\$94,000.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$96,238.43	\$94,700.00	\$1,538.43
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$39,923.00	\$55,000.00	\$15,077.00
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$39,700.00	\$39,700.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$39,923.00	\$94,700.00	\$54,777.00
Fund 15 Totals					
	Revenues	\$.00	\$96,238.43	\$94,700.00	\$1,538.43
	Expenses	\$.00	\$39,923.00	\$94,700.00	\$54,777.00

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$23,742.76	\$140,951.52	\$290,785.00	-\$149,833.48
16-00-381	INTEREST	\$.00	\$201.79	\$.00	\$201.79
	Department 00 Totals				
	Revenues	\$23,742.76	\$141,153.31	\$290,785.00	-\$149,631.69
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$26,404.74	\$152,851.95	\$290,785.00	\$137,933.05
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$26,404.74	\$152,851.95	\$290,785.00	\$137,933.05
	Fund 16 Totals				
	Revenues	\$23,742.76	\$141,153.31	\$290,785.00	-\$149,631.69
	Expenses	\$26,404.74	\$152,851.95	\$290,785.00	\$137,933.05

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
18-00-381	GO BOND INTEREST INCOME	\$.00	\$24.32	\$.00	\$24.32
18-00-393	INTERFUND OPERATING TRANS	\$321,047.05	\$321,047.05	\$378,484.00	-\$57,436.95
18-00-710	PRINCIPAL & INTEREST	\$.00	\$.00	\$378,484.00	\$378,484.00
Department 00 Totals					
	Revenues	\$321,047.05	\$321,071.37	\$378,484.00	-\$57,412.63
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00
Fund 18 Totals					
	Revenues	\$321,047.05	\$321,071.37	\$378,484.00	-\$57,412.63
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$19,291.18	\$123,188.62	\$216,909.00	-\$93,720.38
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$.00	\$.00
19-00-381	INTEREST INCOME	\$.00	\$6,222.71	\$2,000.00	\$4,222.71
19-00-396	RESERVE CASH	\$.00	\$.00	\$146,091.00	-\$146,091.00
Department 00 Totals					
	Revenues	\$19,291.18	\$129,411.33	\$365,000.00	-\$235,588.67
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$4,940.00	\$161,048.23	\$365,000.00	\$203,951.77
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,940.00	\$161,048.23	\$365,000.00	\$203,951.77
Fund 19 Totals					
	Revenues	\$19,291.18	\$129,411.33	\$365,000.00	-\$235,588.67
	Expenses	\$4,940.00	\$161,048.23	\$365,000.00	\$203,951.77

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$.00	\$.00	\$3,998,232.00	-\$3,998,232.00
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$.00	\$8,796.24	\$100,000.00	-\$91,203.76
21-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$8,796.24	\$4,098,232.00	-\$4,089,435.76
	Expenses	\$.00	\$.00	\$.00	\$.00
21-23-820	CAPITAL OUTLAY-BUILDING	\$188,567.85	\$252,042.09	\$4,049,993.00	\$3,797,950.91
21-23-954	INTERFUND TRANSFERS	\$.00	\$.00	\$48,239.00	\$48,239.00
Department 23 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$188,567.85	\$252,042.09	\$4,098,232.00	\$3,846,189.91
Fund 21 Totals					
	Revenues	\$.00	\$8,796.24	\$4,098,232.00	-\$4,089,435.76
	Expenses	\$188,567.85	\$252,042.09	\$4,098,232.00	\$3,846,189.91

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
51-00-371	WATER CHARGES	\$125,810.62	\$645,929.41	\$990,090.00	-\$344,160.59
51-00-375	WATER SERVICE CONNECTION FEES	\$450.00	\$2,257.50	\$5,700.00	-\$3,442.50
51-00-381	INTEREST INCOME	\$.00	\$6,462.51	\$2,940.00	\$3,522.51
51-00-387	RENTAL INCOME	\$225.00	\$1,575.00	\$2,700.00	-\$1,125.00
51-00-389	MISCELLANEOUS INCOME	\$.00	\$2,400.00	\$10,070.00	-\$7,670.00
Department 00 Totals					
	Revenues	\$126,485.62	\$658,624.42	\$1,011,500.00	-\$352,875.58
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$8,039.81	\$134,980.53	\$276,515.00	\$141,534.47
51-20-423	SALARIES OVERTIME	\$284.79	\$3,489.20	\$18,530.00	\$15,040.80
51-20-451	HEALTH INSURANCE	\$4,030.83	\$28,645.93	\$60,273.00	\$31,627.07
51-20-461	SOCIAL SECURITY	\$1,337.87	\$10,836.65	\$22,571.00	\$11,734.35
51-20-462	IMRF	\$670.69	\$5,434.03	\$10,799.00	\$5,364.97
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$.00	\$835.66	\$4,500.00	\$3,664.34
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$.00	\$13,712.69	\$36,400.00	\$22,687.31
51-20-532	AUDIT	\$6,500.00	\$6,500.00	\$6,500.00	\$.00
51-20-533	ENGINEERING	\$.00	\$5,580.00	\$9,000.00	\$3,420.00
51-20-534	LEGAL SERVICES	\$400.00	\$3,304.68	\$4,200.00	\$895.32
51-20-536	DATA PROCESSING SERVICES	\$.00	\$2,597.71	\$5,700.00	\$3,102.29
51-20-537	LABORATORY ANALYSIS	\$648.00	\$2,059.74	\$5,120.00	\$3,060.26
51-20-551	POSTAGE	\$298.56	\$1,307.74	\$2,300.00	\$992.26
51-20-552	TELEPHONE	\$1,520.52	\$2,410.56	\$4,700.00	\$2,289.44
51-20-561	DUES AND PUBLICATIONS	\$.00	\$830.56	\$990.00	\$159.44
51-20-563	TRAINING	\$.00	\$3,493.00	\$3,320.00	-\$173.00
51-20-571	ELECTRIC POWER	\$2,872.28	\$20,664.11	\$33,182.00	\$12,517.89
51-20-574	NATURAL GAS	\$530.25	\$2,974.65	\$7,450.00	\$4,475.35
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$1,350.00	\$1,300.00	-\$50.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$1,321.53	\$26,047.45	\$62,339.00	\$36,291.55
51-20-651	OFFICE SUPPLIES	\$.00	\$576.91	\$1,900.00	\$1,323.09
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	\$300.00	\$25,253.66	\$42,196.00	\$16,942.34
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$146,950.00	\$194,432.00	\$323,744.00	\$129,312.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$175,705.13	\$497,317.46	\$1,011,500.00	\$514,182.54
Fund 51 Totals					
	Revenues	\$126,485.62	\$658,624.42	\$1,011,500.00	-\$352,875.58
	Expenses	\$175,705.13	\$497,317.46	\$1,011,500.00	\$514,182.54

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
52-00-372	SEWER CHARGES	\$78,023.95	\$395,955.27	\$613,306.00	-\$217,350.73
52-00-373	LIFT STATION CHARGES	\$1,870.37	\$9,703.30	\$14,900.00	-\$5,196.70
52-00-374	DEBT SERVICES CHARGES	\$14,660.14	\$69,035.34	\$111,862.00	-\$42,826.66
52-00-381	INTEREST INCOME	\$.00	\$.00	\$.00	\$.00
52-00-396	RESERVE CASH-SEWER FUND	\$.00	-\$6,030.22	\$25,113.00	-\$31,143.22
Department 00 Totals					
	Revenues	\$94,554.46	\$468,663.69	\$765,181.00	-\$296,517.31
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$14,579.33	\$131,057.16	\$220,577.00	\$89,519.84
52-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
52-21-423	OVERTIME	\$915.56	\$8,249.71	\$18,249.00	\$9,999.29
52-21-451	HEALTH INSURANCE	\$2,738.46	\$20,724.52	\$45,541.00	\$24,816.48
52-21-461	SOCIAL SECURITY	\$1,138.03	\$10,212.95	\$18,270.00	\$8,057.05
52-21-462	IMRF	\$567.12	\$5,098.71	\$8,741.00	\$3,642.29
52-21-471	UNIFORM ALLOWANCE	\$1,547.09	\$7,876.89	\$12,175.00	\$4,298.11
52-21-512	MAINT. SERVICE - EQUIPMENT	\$1,287.57	\$5,938.34	\$33,000.00	\$27,061.66
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$255.35	\$1,400.00	\$1,144.65
52-21-518	MAINT SERVICE SEWER SYSTEM	\$1,830.00	\$9,578.01	\$14,500.00	\$4,921.99
52-21-532	AUDIT	\$4,300.00	\$4,300.00	\$6,500.00	\$2,200.00
52-21-533	ENGINEERING	\$.00	\$5,208.23	\$2,900.00	-\$2,308.23
52-21-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
52-21-536	DATA PROCESSING SERVICES	\$.00	\$300.00	\$5,700.00	\$5,400.00
52-21-537	LABORATORY ANALYSIS	\$2,424.23	\$12,159.15	\$21,200.00	\$9,040.85
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$850.00	\$1,950.00	\$1,100.00
52-21-551	POSTAGE	\$298.55	\$1,307.71	\$1,700.00	\$392.29
52-21-552	TELEPHONE	\$.00	\$160.00	\$1,920.00	\$1,760.00
52-21-562	IEPA PERMIT FEES	\$.00	\$17,755.00	\$18,500.00	\$745.00
52-21-563	TRAINING	\$666.40	\$666.40	\$900.00	\$233.60
52-21-571	ELECTRICAL POWER	\$8,120.84	\$46,721.24	\$72,265.00	\$25,543.76
52-21-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
52-21-595	OTHER PROFESSIONAL SERV	\$.00	\$.00	\$.00	\$.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$412.28	\$500.00	\$87.72
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$.00	\$3,885.33	\$5,280.00	\$1,394.67
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	-\$272.75	\$14,290.86	\$21,700.00	\$7,409.14
52-21-651	OFFICE SUPPLIES	\$.00	\$.00	\$900.00	\$900.00
52-21-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
52-21-657	DIESEL FUEL	\$.00	\$.00	\$1,855.00	\$1,855.00
52-21-659	CHEMICALS	\$30.49	\$6,874.44	\$34,367.00	\$27,492.56
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$.00	\$20,000.00	\$20,000.00
52-21-953	INTERFUND TRANS	\$111,862.00	\$116,734.00	\$116,734.00	\$.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$152,032.92	\$430,616.28	\$765,181.00	\$334,564.72
Fund 52 Totals					
	Revenues	\$94,554.46	\$468,663.69	\$765,181.00	-\$296,517.31
	Expenses	\$152,032.92	\$430,616.28	\$765,181.00	\$334,564.72

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
53-00-381	WATER-SEWER CAPITAL INTEREST	\$.00	\$323.25	\$.00	\$323.25
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$323.25	\$10,500.00	-\$10,176.75
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$.00	\$683.62	\$6,000.00	\$5,316.38
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$223.17	\$4,500.00	\$4,276.83
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$906.79	\$10,500.00	\$9,593.21
Fund 53 Totals					
	Revenues	\$.00	\$323.25	\$10,500.00	-\$10,176.75
	Expenses	\$.00	\$906.79	\$10,500.00	\$9,593.21

Village of Beecher VARIANCE REPORT for Nov of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
54-00-336	WATER-SEWER FUND UTILITY TAX	\$12,966.81	\$111,514.57	\$246,888.00	-\$135,373.43
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$19,291.18	\$123,188.62	\$216,909.00	-\$93,720.38
54-00-381	INTEREST INCOME	\$.00	\$11,905.85	\$11,940.00	-\$34.15
54-00-393	TRANSFER FROM WATER FUND	\$10,452.00	\$10,452.00	\$10,452.00	\$.00
54-00-394	TRANSFER FROM SEWER FUND	\$111,862.00	\$111,862.00	\$111,862.00	\$.00
Department 00 Totals					
	Revenues	\$154,571.99	\$368,923.04	\$598,051.00	-\$229,127.96
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-713	2018 IEPA LOAN	\$201,438.61	\$201,438.61	\$402,878.00	\$201,439.39
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$.00	\$.00	\$51,307.00	\$51,307.00
54-22-953	INTERFUND TRANSFERS	\$143,866.00	\$143,866.00	\$143,866.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$345,304.61	\$345,304.61	\$598,051.00	\$252,746.39
Fund 54 Totals					
	Revenues	\$154,571.99	\$368,923.04	\$598,051.00	-\$229,127.96
	Expenses	\$345,304.61	\$345,304.61	\$598,051.00	\$252,746.39

Village of Beecher VARIANCE REPORT for Nov of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$.00	\$3,101.41	\$1,100.00	\$2,001.41
55-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$366,498.00	\$366,498.00	\$265,810.00	\$100,688.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$.00	\$.00
55-00-395	WILL COUNTY ARPA GRANT	\$.00	\$.00	\$500,000.00	-\$500,000.00
55-00-396	RESERVE CASH	\$.00	\$.00	\$358,041.00	-\$358,041.00
Department 00 Totals					
	Revenues	\$366,498.00	\$369,599.41	\$1,124,951.00	-\$755,351.59
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$1,267.50	\$14,917.55	\$105,000.00	\$90,082.45
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	\$.00	\$4,647.00	\$4,647.00
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$.00	\$26,135.92	\$950,000.00	\$923,864.08
55-21-953	INTERFUND TRANSFER	\$200,000.00	\$230,000.00	\$.00	-\$230,000.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$201,267.50	\$303,705.46	\$1,124,951.00	\$821,245.54
Fund 55 Totals					
	Revenues	\$366,498.00	\$369,599.41	\$1,124,951.00	-\$755,351.59
	Expenses	\$201,267.50	\$303,705.46	\$1,124,951.00	\$821,245.54

Village of Beecher VARIANCE REPORT for Nov of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
<hr/>					
Grand Totals					
Revenues		\$1,800,568.32	\$6,293,780.49	\$15,421,965.00	-\$9,128,184.51
Expenses		\$2,089,113.76	\$5,848,142.53	\$15,421,965.00	\$9,573,822.47

2%

ORDINANCE # _____

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024.**

**Adopted by the Board of Trustees
of the Village of Beecher on _____.**

**Published in Pamphlet form after due notice
and public hearing by the Office of the
Village Clerk on _____.**

ORDINANCE NO.

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2023 AND ENDING APRIL 30, 2024**

BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois:

Section 1:

For the purpose of defraying all necessary expense and liabilities of the Village for the fiscal year commencing May 1, 2023 and ending April 30, 2024, a tax for the following sums or so much thereof as by law may be authorized, be and the same is hereby levied against all taxable property in the Village according to 65 ILCS 5/8-3-1 for the following purposes, to-wit:

I. GENERAL CORPORATE PURPOSES

A. Village President and Board of Trustees Levied

Departments of Administration & Inspectional Services

Salary of Village President	\$ 1,500.00
Salary of Village Administrator	21,000.00
Salaries of Members of Board of Trustees	4,200.00
Salary of Village Clerk	1,300.00
Salary of Village Treasurer	1,300.00

Accounting	200.00
Full-Time Salaries	11,500.00
License Tags and Permits	300.00
Legal Services	5,500.00
Printing	1,000.00
Office Supplies and Postage	1,200.00
Publication and Dues	500.00
Circuit Court Expenses	100.00
Conventions, Seminars and Meetings	2,000.00
Commissioners and Planning	300.00
Auditing (From Special Tax Levy)	
Bonds	100.00
Contingencies	1,000.00
IMRF and Social Security (from Special Tax Levy)	<u>-0-</u>
	<hr/>
Total Department of Administration	\$ 53,000.00

B. DEPARTMENT OF POLICE

Salary of Police Chief	\$ 21,000.00
Salaries of Full-Time Policemen	106,000.00
Overtime of Full-Time Policemen	2,400.00
Salaries of Part-Time Policemen	7,000.00
Uniform Allowance for Police Officers	1,000.00
Maintenance of Police Equipment	2,000.00
Maintenance of Police Squad Cars	3,000.00
Gas and Oil for Squad Cars	4,000.00
Police Communications & Dispatching	23,000.00
Supplies	1,000.00
Training of Police Officers	1,000.00
IMRF & Social Security (from Special Levy)	
	-0-
Health Insurance	15,000.00
Communications and Telephone	<u>1,418.00</u>
Total Department of Police	\$187,818.00

C. DEPARTMENT OF STREETS AND ALLEYS

Full-time Salaries	\$21,000.00
Overtime	1,000.00
Health Insurance	2,000.00
Maintenance of Vehicles and Equipment	2,000.00
Street Lighting	48,000.00
Maintenance Supplies for Streets	10,000.00
Gasoline and Oil	3,000.00
Total Department of Streets and Alleys	\$87,000.00

D. DEPARTMENT OF PUBLIC BUILDINGS & PROPERTY

Maintenance of Village Hall	\$ 1,000.00
Operating Expenses of Village Hall	500.00
Liability, Property, Unemployment & Workmen=s	
Comp. Insurance (From Special Levy)	-0-
Maintenance & Repairs to Village Garage	1,000.00
Supplies	1,000.00
Contingencies	<u>500.00</u>
Total Department of Public Property	\$ 4,000.00
TOTAL GENERAL CORPORATE PURPOSES	\$ 331,818.00

II FROM SPECIAL TAX LEVIES

A. MUNICIPAL AUDITING TAX

As provided by Illinois Revised Statutes,

65 ILCS 5/8-8-8, For Auditing and

Funds and Accounts of the Village Public Accounts \$ 7,638.00

Total Municipal Auditing Tax **\$ 7,638.00**

A. ILLINOIS MUNICIPAL RETIREMENT FUND & SOCIAL SECURITY

As provided by Illinois Revised Statutes,

40 ILCS 5/7-171, for IMRF & Social Security

For IMRF **\$61,100.00**

For Social Security **\$59,891.00**

C. LIABILITY, PROPERTY DAMAGE, WORKMEN=S COMPENSATION & UNEMPLOYMENT INSURANCE

Costs of Workmen=s Compensation, Liability,

Property Damage, Unemployment Insurance for the

Village of Beecher, per Illinois Revised Statutes,

745 ILCS 10/9-107:

Cost of Liability, Property Damage, Workmen=s

Compensation and Unemployment Insurance \$39,671.00

Total Liability, Property Damage, Workmen=s

Compensation & Unemployment Insurance **\$39,671.00**

C. POLICE PROTECTION TAX

As provided by 65 ILCS 5/11-1-3 of
the Illinois Revised Statutes or Police protection
for the Village of Beecher

\$181,754.00

Total Police Protection Tax

\$181,754.00

D. EMERGENCY SERVICE AND DISASTER

As provided by Illinois revised Statutes,
65 ILCS 5/8-3-16:

\$ 1,090.00

Total Emergency Service and Disaster

\$ 1,090.00

E. BOND AND INTEREST FUND

Bond and Interest

\$337,779.00

Total Bond and Interest Fund

\$337,779.00

TOTAL BY FUNDS

General Corporate Purposes	\$331,818.00
Municipal Auditing Fund	7,638.00
Illinois Municipal Retirement Fund	61,100.00
Social Security Fund	59,891.00
Liability, Property Damage, Workmen=s	
Compensation & Unemployment Insurance	39,671.00
Police Protection Tax	181,754.00
Emergency Service & Disaster	1,090.00
Bond and Interest Fund	<u>337,779.00</u>
TOTAL ALL FUNDS	\$1,020,741.00

Section 2:

That said sum of One Million Twenty Thousand Seven Hundred and Forty One Dollars (\$1,020,741.00) is hereby levied and assessed for the above items which have been heretofore appropriated by ordinance of the President and Board of Trustees of the Village of Beecher.

Section 3:

That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of _____, 2023.

Ayes: _____ Nays: _____ Absent: _____

Approved: _____
Village President

Attest:

Village Clerk

State of Illinois)

County of Will)

Certification

Village of Beecher)

The undersigned, being duly sworn, deposes and states that she hereby certifies that she is the duly appointed and Acting Village Clerk of the Village of Beecher, Will County, Illinois; that she has the care, custody and control of the records, including ordinances and resolutions passed by said Village.

That the attached is a true, correct and compared copy of the ordinance for the levying and assessing of taxes for the Village of Beecher, Will County, Illinois, for the fiscal year of said Village commencing May 1, 2023 and ending April 30, 2024.

That this certificate is made pursuant to the requirements of law and for the purpose of filing with the County Clerk of Will County, Illinois, for the levy of taxes for the tax year 2023/2024 collectible in 2024.

Witness my hand this _____ day of _____, 2023.

Village Clerk

VILLAGE PROPERTY TAX LEVIES

Tax Year	Village Levy for Operations & Mtn.	Village Levy for Road and Bridge	Debt Service	Total Levy	E.A.V.	Change in E.A.V.	Tax Rate	Tax Per \$235,000 Home
1994		\$224,047	\$58,169	\$282,216	\$28,191,604		0.7508	\$582.25
1995		\$224,081	* \$15,000.00	\$239,081	\$30,244,616	+7.3%	0.5823	\$451.57
1996		\$231,948	\$40,928	\$272,876	\$32,277,710	+6.7%	0.6451	\$500.28
1997		\$244,284	\$54,935	\$299,220	\$33,563,667	+4.0%	0.6872	\$532.94
1998		\$258,462	\$53,600	\$312,068	\$36,516,279	+8.8%	0.6539	\$507.10
1999		\$266,170	\$57,084	\$323,254	\$36,662,554	+0.4%	0.6765	\$524.63
2000		\$277,203	\$55,479	\$332,682	\$38,851,168	+6.0%	0.6565	\$509.12
2001		\$310,069	\$58,748	\$368,547	\$42,601,666	+9.7%	0.66	\$511.83
2002		\$335,631	\$56,933	\$392,564	\$46,974,305	+10.3%	0.6345	\$492.06
2003		\$371,372	\$59,900	\$431,272	\$52,418,820	+11.5%	0.632	\$490.12
2004		\$449,641	\$57,772	\$507,413	\$61,603,041	+17.5%	0.6125	\$474.99
2005		\$533,275	\$60,344	\$593,619	\$74,961,363	+22.2%	0.5831	\$452.19
2006	\$443,915	\$184,000	\$57,720	\$685,635	\$92,213,368	+23.02%	0.544	\$421.87
2007	\$509,213	\$217,966	\$64,893	\$792,072	\$110,362,636	+19.68%	0.5202	\$403.42
2008	\$563,346	\$251,102	\$61,631	\$876,079	\$123,757,962	+12.14%	0.505	\$391.63
2009	\$572,985	\$246,681	\$71,065	\$890,732	\$124,022,874	+0.21%	0.5193	\$402.71
2010	\$593,464	\$259,015	\$70,862	\$923,161	\$121,238,766	-2.24%	0.5478	\$424.82
2011	\$605,816	\$252,657	\$70,183	\$928,656	\$112,292,130	-7.38%	0.602	\$466.85
2012	\$605,885	\$257,499	\$69,573	\$932,657	\$104,589,158	-6.86%	0.6459	\$500.90
2013	\$605,333	\$257,110	\$74,018	\$941,227	\$96,955,460	-7.30%	0.7012	\$543.78
2014	\$605,333	\$263,655	\$73,248	\$944,385	\$92,834,853	-4.25%	0.731	\$566.89
2015	\$605,536	\$263,655	\$77,418	\$946,609	\$92,054,706	-0.84%	0.7419	\$575.34
2016	\$605,333	\$263,655	\$85,922	\$954,910	\$92,588,237	+0.58%	0.7468	\$579.14
2017	\$605,589	\$261,492	\$87,382	\$954,463	\$93,657,407	+1.15%	0.7399	\$573.79
2018	\$605,729	\$261,824	\$85,184	\$952,737	\$97,352,724	+3.95%	0.7097	\$550.37
2019	\$616,588	\$266,799	\$88,629	\$972,016	\$103,177,439	+5.98%	0.6835	\$530.05
2020	\$625,846	\$270,801	\$86,866	\$712,712	\$108,446,798	+5.12%	0.6572	\$509.66
2021	\$640,653	\$275,282	\$85,198	\$725,911	\$115,132,611	+6.17%	0.6305	\$488.95
2022	\$669,570	\$289,046**	\$330,155	\$999,725	\$123,747,847	+7.48%	0.8113	\$629.16

It appears that the new G.O. Bond issue has an average impact of \$140.21 per year on a median priced home.

**Tax levies are estimated.

Levies are shown in the year they are levied, not collected.

\$235,000 is the median value of a home in the Village.

ORDINANCE NO. _____

**AN ORDINANCE REGARDING THE ILLINOIS PAID LEAVE FOR ALL WORKERS
ACT FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

WHEREAS, the Village of Beecher is a non-home rule Illinois municipality; and

WHEREAS, on or about March 12, 2023, Governor JB Pritzker signed into law the Paid Leave for All Workers Act (820 ILCS 192/1 *et seq.*) (the “Act”); and

WHEREAS, the State of Illinois did not make the necessary appropriations or include statutory language exempting the Act from the Illinois State Mandates Act (30 ILCS 805/1 *et seq.*); and

WHEREAS, effective January 1, 2024, the Act requires an employer to provide certain paid leave to their employees, unless the employer is subject to an existing municipal or county ordinance that requires the employer to provide any form of paid leave to their employees; and

WHEREAS, the Village of Beecher recognizes the importance of paid leave and currently provides reasonable paid leave benefits to its employees; and

WHEREAS, the Village of Beecher has determined that applying the Act to its own employees will negatively impact the Village and place an undue financial and operational burden on the Village’s ability to provide uninterrupted services to its residents; and

WHEREAS, the Village of Beecher believes and hereby declares that it is in the best interests of the Village to clearly define the paid leave benefits that Village employees shall receive.

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Beecher, Will County, Illinois as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Pursuant to Section 15(p) of the Act, the Village of Beecher hereby adopts its current paid leave policy for all Village employees as set forth in the Village’s Code of Ordinances, Employee Handbook, Annual Salary Ordinances, any collective bargaining

agreements to which the Village is a party and all other binding legislative actions governing paid leave adopted by the President and Board of Trustees of the Village of Beecher as the same may be amended from time to time. However, in no event shall the Village, as an employer, provide less than one (1) day of paid leave per year to any Village employee.

Section 3. Repeal of Conflicting Provisions. All ordinances, resolutions, and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 4. Severability. If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 5. The clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS ____ day of _____, 2023.

AYES: _____
NAYS: _____
ABSTENTIONS: _____
ABSENT: _____

APPROVED THIS ____ day of _____, 2023.

Marcy Meyer
Village President

ATTEST:

Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE BORROWING OF \$650,000 FROM FIRST COMMUNITY BANK AND TRUST FOR THE PENFIELD STREET PROJECT.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is necessary for the Village to borrow \$650,000 for the Village's portion of the Penfield Street Improvement project; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, through the Village Treasurer, have solicited proposals to borrow the required \$650,000; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Treasurer that First Community Bank and Trust provided the best proposal to lend the Village the principal amount of \$650,000 with an interest rate of 4.05 % payable with equal monthly installments payments of principal and interest; and

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

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, after receiving advice from the Village Attorney and recommendations of the Village Treasurer, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village President be authorized to sign loan documents and any associated documents for \$650,000 from First Community Bank and Trust for the Village's portion of the Penfield Street Project.

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

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

SECTION TWO: That the Corporate Authorities of the Village of Beecher, Will County, Illinois, hereby authorize the borrowing of \$650,000 from First Community Bank and Trust for ten years at a rate of _____% per annum with monthly with monthly principal and interest payments over the ten-year term, and that the President, Treasurer, and Village Clerk are hereby authorized to execute and attest any documents with the First Community Bank and Trust for such purposes. The Village Clerk shall duly affix the Corporate Seal of the Village thereto. The Village Treasurer is hereby authorized to make the required payments via ACH.

SECTION THREE: That the \$650,000 loan proceeds shall be deposited into a separate MFT Bond account and the loan shall be repaid utilizing the Motor Fuel Tax monies received by the Village.

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.

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

PASSED and APPROVED this 11th day of December, 2023.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

December 12, 2023

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

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

RE: Beecher / Village – Y2023 Borrowing of \$650,000 for Penfield Street Project

Ladies and Gentlemen:

As the Attorney for the Village of Beecher, Will County, Illinois (the “*Village*”), we have represented the Village and the Board of Trustees thereof (the “*Board*”) in connection with the issuance on this date by the Village of its \$650,000 General Obligation Limited Tax Debt (the “*Debt Obligation*”), and we have examined the public records, proceedings, and documents of the Village in connection with the issuance of the Debt Obligation which we consider necessary for the purpose of this opinion, including the following:

- (a) Ordinance No. 2023-_____ (the “*Debt Obligation Ordinance*”), duly adopted by the Board on the 11th day of December, 2023 (“*Village Proceedings*”); and
- (b) Certification dated December __, 2023, by the Village Clerk with December 11, 2023 Village Board Meeting Minutes.

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

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

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

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

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

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

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

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

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

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

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

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

By: Timothy R. Kuiper

Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Dec 20, 2023	Beginning Balance					650,000.00
2023 Totals						
Jan 20, 2024	Regular Payment	6,614.89	6,614.89	4,348.02	2,266.87	645,651.98
Feb 20, 2024	Regular Payment	6,614.89	6,614.89	4,363.18	2,251.71	641,288.80
Mar 20, 2024	Regular Payment	6,614.89	6,614.89	4,522.69	2,092.20	636,766.11
Apr 20, 2024	Regular Payment	6,614.89	6,614.89	4,394.17	2,220.72	632,371.94
May 20, 2024	Regular Payment	6,614.89	6,614.89	4,480.64	2,134.25	627,891.30
Jun 20, 2024	Regular Payment	6,614.89	6,614.89	4,425.12	2,189.77	623,466.18
Jul 20, 2024	Regular Payment	6,614.89	6,614.89	4,510.70	2,104.19	618,955.48
Aug 20, 2024	Regular Payment	6,614.89	6,614.89	4,456.29	2,158.60	614,499.19
Sep 20, 2024	Regular Payment	6,614.89	6,614.89	4,471.83	2,143.06	610,027.36
Oct 20, 2024	Regular Payment	6,614.89	6,614.89	4,556.05	2,058.84	605,471.31
Nov 20, 2024	Regular Payment	6,614.89	6,614.89	4,503.31	2,111.58	600,968.00
Dec 20, 2024	Regular Payment	6,614.89	6,614.89	4,586.63	2,028.26	596,381.37
2024 Totals		79,378.68	79,378.68	53,618.63	25,760.05	
Jan 20, 2025	Regular Payment	6,614.89	6,614.89	4,535.01	2,079.88	591,846.36
Feb 20, 2025	Regular Payment	6,614.89	6,614.89	4,550.83	2,064.06	587,295.53
Mar 20, 2025	Regular Payment	6,614.89	6,614.89	4,764.91	1,849.98	582,530.62
Apr 20, 2025	Regular Payment	6,614.89	6,614.89	4,583.32	2,031.57	577,947.30
May 20, 2025	Regular Payment	6,614.89	6,614.89	4,664.32	1,950.57	573,282.98
Jun 20, 2025	Regular Payment	6,614.89	6,614.89	4,615.57	1,999.32	568,667.41
Jul 20, 2025	Regular Payment	6,614.89	6,614.89	4,695.64	1,919.25	563,971.77
Aug 20, 2025	Regular Payment	6,614.89	6,614.89	4,648.04	1,966.85	559,323.73
Sep 20, 2025	Regular Payment	6,614.89	6,614.89	4,664.25	1,950.64	554,659.48
Oct 20, 2025	Regular Payment	6,614.89	6,614.89	4,742.92	1,871.97	549,916.56
Nov 20, 2025	Regular Payment	6,614.89	6,614.89	4,697.06	1,917.83	545,219.50
Dec 20, 2025	Regular Payment	6,614.89	6,614.89	4,774.78	1,840.11	540,444.72
2025 Totals		79,378.68	79,378.68	55,936.65	23,442.03	
Jan 20, 2026	Regular Payment	6,614.89	6,614.89	4,730.09	1,884.80	535,714.63
Feb 20, 2026	Regular Payment	6,614.89	6,614.89	4,746.59	1,868.30	530,968.04
Mar 20, 2026	Regular Payment	6,614.89	6,614.89	4,942.35	1,672.54	526,025.69
Apr 20, 2026	Regular Payment	6,614.89	6,614.89	4,780.38	1,834.51	521,245.31
May 20, 2026	Regular Payment	6,614.89	6,614.89	4,855.69	1,759.20	516,389.62
Jun 20, 2026	Regular Payment	6,614.89	6,614.89	4,813.99	1,800.90	511,575.63
Jul 20, 2026	Regular Payment	6,614.89	6,614.89	4,888.33	1,726.56	506,687.30
Aug 20, 2026	Regular Payment	6,614.89	6,614.89	4,847.82	1,767.07	501,839.48
Sep 20, 2026	Regular Payment	6,614.89	6,614.89	4,864.73	1,750.16	496,974.75
Oct 20, 2026	Regular Payment	6,614.89	6,614.89	4,937.61	1,677.28	492,037.14
Nov 20, 2026	Regular Payment	6,614.89	6,614.89	4,898.92	1,715.97	487,138.22
Dec 20, 2026	Regular Payment	6,614.89	6,614.89	4,970.80	1,644.09	482,167.42
2026 Totals		79,378.68	79,378.68	58,277.30	21,101.38	
Jan 20, 2027	Regular Payment	6,614.89	6,614.89	4,933.34	1,681.55	477,234.08
Feb 20, 2027	Regular Payment	6,614.89	6,614.89	4,950.54	1,664.35	472,283.54

⊕ Mar 20, 2027	Regular Payment	6,614.89	6,614.89	5,127.20	1,487.69	467,156.34
⊕ Apr 20, 2027	Regular Payment	6,614.89	6,614.89	4,985.69	1,629.20	462,170.65
⊕ May 20, 2027	Regular Payment	6,614.89	6,614.89	5,055.07	1,559.82	457,115.58
⊕ Jun 20, 2027	Regular Payment	6,614.89	6,614.89	5,020.70	1,594.19	452,094.88
⊕ Jul 20, 2027	Regular Payment	6,614.89	6,614.89	5,089.07	1,525.82	447,005.81
⊕ Aug 20, 2027	Regular Payment	6,614.89	6,614.89	5,055.96	1,558.93	441,949.85
⊕ Sep 20, 2027	Regular Payment	6,614.89	6,614.89	5,073.59	1,541.30	436,876.26
⊕ Oct 20, 2027	Regular Payment	6,614.89	6,614.89	5,140.44	1,474.45	431,735.82
⊕ Nov 20, 2027	Regular Payment	6,614.89	6,614.89	5,109.22	1,505.67	426,626.60
⊕ Dec 20, 2027	Regular Payment	6,614.89	6,614.89	5,175.03	1,439.86	421,451.57
⊕ 2027 Totals		79,378.68	79,378.68	60,715.85	18,662.83	
⊕ Jan 20, 2028	Regular Payment	6,614.89	6,614.89	5,145.08	1,469.81	416,306.49
⊕ Feb 20, 2028	Regular Payment	6,614.89	6,614.89	5,163.03	1,451.86	411,143.46
⊕ Mar 20, 2028	Regular Payment	6,614.89	6,614.89	5,273.54	1,341.35	405,869.92
⊕ Apr 20, 2028	Regular Payment	6,614.89	6,614.89	5,199.42	1,415.47	400,670.50
⊕ May 20, 2028	Regular Payment	6,614.89	6,614.89	5,262.63	1,352.26	395,407.87
⊕ Jun 20, 2028	Regular Payment	6,614.89	6,614.89	5,235.91	1,378.98	390,171.96
⊕ Jul 20, 2028	Regular Payment	6,614.89	6,614.89	5,298.06	1,316.83	384,873.90
⊕ Aug 20, 2028	Regular Payment	6,614.89	6,614.89	5,272.65	1,342.24	379,601.25
⊕ Sep 20, 2028	Regular Payment	6,614.89	6,614.89	5,291.04	1,323.85	374,310.21
⊕ Oct 20, 2028	Regular Payment	6,614.89	6,614.89	5,351.60	1,263.29	368,958.61
⊕ Nov 20, 2028	Regular Payment	6,614.89	6,614.89	5,328.15	1,286.74	363,630.46
⊕ Dec 20, 2028	Regular Payment	6,614.89	6,614.89	5,387.64	1,227.25	358,242.82
⊕ 2028 Totals		79,378.68	79,378.68	63,208.75	16,169.93	
⊕ Jan 20, 2029	Regular Payment	6,614.89	6,614.89	5,365.52	1,249.37	352,877.30
⊕ Feb 20, 2029	Regular Payment	6,614.89	6,614.89	5,384.24	1,230.65	347,493.06
⊕ Mar 20, 2029	Regular Payment	6,614.89	6,614.89	5,520.29	1,094.60	341,972.77
⊕ Apr 20, 2029	Regular Payment	6,614.89	6,614.89	5,422.26	1,192.63	336,550.51
⊕ May 20, 2029	Regular Payment	6,614.89	6,614.89	5,479.04	1,135.85	331,071.47
⊕ Jun 20, 2029	Regular Payment	6,614.89	6,614.89	5,460.28	1,154.61	325,611.19
⊕ Jul 20, 2029	Regular Payment	6,614.89	6,614.89	5,515.96	1,098.93	320,095.23
⊕ Aug 20, 2029	Regular Payment	6,614.89	6,614.89	5,498.56	1,116.33	314,596.67
⊕ Sep 20, 2029	Regular Payment	6,614.89	6,614.89	5,517.74	1,097.15	309,078.93
⊕ Oct 20, 2029	Regular Payment	6,614.89	6,614.89	5,571.75	1,043.14	303,507.18
⊕ Nov 20, 2029	Regular Payment	6,614.89	6,614.89	5,556.41	1,058.48	297,950.77
⊕ Dec 20, 2029	Regular Payment	6,614.89	6,614.89	5,609.31	1,005.58	292,341.46
⊕ 2029 Totals		79,378.68	79,378.68	65,901.36	13,477.32	
⊕ Jan 20, 2030	Regular Payment	6,614.89	6,614.89	5,595.35	1,019.54	286,746.11
⊕ Feb 20, 2030	Regular Payment	6,614.89	6,614.89	5,614.87	1,000.02	281,131.24
⊕ Mar 20, 2030	Regular Payment	6,614.89	6,614.89	5,729.33	885.56	275,401.91
⊕ Apr 20, 2030	Regular Payment	6,614.89	6,614.89	5,654.43	960.46	269,747.48
⊕ May 20, 2030	Regular Payment	6,614.89	6,614.89	5,704.50	910.39	264,042.98
⊕ Jun 20, 2030	Regular Payment	6,614.89	6,614.89	5,694.05	920.84	258,348.93
⊕ Jul 20, 2030	Regular Payment	6,614.89	6,614.89	5,742.97	871.92	252,605.96
⊕ Aug 20, 2030	Regular Payment	6,614.89	6,614.89	5,733.93	880.96	246,872.03
⊕ Sep 20, 2030	Regular Payment	6,614.89	6,614.89	5,753.93	860.96	241,118.10
⊕ Oct 20, 2030	Regular Payment	6,614.89	6,614.89	5,801.12	813.77	235,316.98

⊞ Nov 20, 2030	Regular Payment	6,614.89	6,614.89	5,794.23	820.66	229,522.75
⊞ Dec 20, 2030	Regular Payment	6,614.89	6,614.89	5,840.26	774.63	223,682.49
⊞ 2030 Totals		79,378.68	79,378.68	68,658.97	10,719.71	
⊞ Jan 20, 2031	Regular Payment	6,614.89	6,614.89	5,834.80	780.09	217,847.69
⊞ Feb 20, 2031	Regular Payment	6,614.89	6,614.89	5,855.15	759.74	211,992.54
⊞ Mar 20, 2031	Regular Payment	6,614.89	6,614.89	5,947.12	667.77	206,045.42
⊞ Apr 20, 2031	Regular Payment	6,614.89	6,614.89	5,896.31	718.58	200,149.11
⊞ May 20, 2031	Regular Payment	6,614.89	6,614.89	5,939.39	675.50	194,209.72
⊞ Jun 20, 2031	Regular Payment	6,614.89	6,614.89	5,937.59	677.30	188,272.13
⊞ Jul 20, 2031	Regular Payment	6,614.89	6,614.89	5,979.48	635.41	182,292.65
⊞ Aug 20, 2031	Regular Payment	6,614.89	6,614.89	5,979.15	635.74	176,313.50
⊞ Sep 20, 2031	Regular Payment	6,614.89	6,614.89	6,000.00	614.89	170,313.50
⊞ Oct 20, 2031	Regular Payment	6,614.89	6,614.89	6,040.09	574.80	164,273.41
⊞ Nov 20, 2031	Regular Payment	6,614.89	6,614.89	6,041.99	572.90	158,231.42
⊞ Dec 20, 2031	Regular Payment	6,614.89	6,614.89	6,080.86	534.03	152,150.56
⊞ 2031 Totals		79,378.68	79,378.68	71,531.93	7,846.75	
⊞ Jan 20, 2032	Regular Payment	6,614.89	6,614.89	6,084.27	530.62	146,066.29
⊞ Feb 20, 2032	Regular Payment	6,614.89	6,614.89	6,105.49	509.40	139,960.80
⊞ Mar 20, 2032	Regular Payment	6,614.89	6,614.89	6,158.27	456.62	133,802.53
⊞ Apr 20, 2032	Regular Payment	6,614.89	6,614.89	6,148.26	466.63	127,654.27
⊞ May 20, 2032	Regular Payment	6,614.89	6,614.89	6,184.06	430.83	121,470.21
⊞ Jun 20, 2032	Regular Payment	6,614.89	6,614.89	6,191.27	423.62	115,278.94
⊞ Jul 20, 2032	Regular Payment	6,614.89	6,614.89	6,225.83	389.06	109,053.11
⊞ Aug 20, 2032	Regular Payment	6,614.89	6,614.89	6,234.57	380.32	102,818.54
⊞ Sep 20, 2032	Regular Payment	6,614.89	6,614.89	6,256.32	358.57	96,562.22
⊞ Oct 20, 2032	Regular Payment	6,614.89	6,614.89	6,289.00	325.89	90,273.22
⊞ Nov 20, 2032	Regular Payment	6,614.89	6,614.89	6,300.07	314.82	83,973.15
⊞ Dec 20, 2032	Regular Payment	6,614.89	6,614.89	6,331.49	283.40	77,641.66
⊞ 2032 Totals		79,378.68	79,378.68	74,508.90	4,869.78	
⊞ Jan 20, 2033	Regular Payment	6,614.89	6,614.89	6,344.12	270.77	71,297.54
⊞ Feb 20, 2033	Regular Payment	6,614.89	6,614.89	6,366.24	248.65	64,931.30
⊞ Mar 20, 2033	Regular Payment	6,614.89	6,614.89	6,410.36	204.53	58,520.94
⊞ Apr 20, 2033	Regular Payment	6,614.89	6,614.89	6,410.80	204.09	52,110.14
⊞ May 20, 2033	Regular Payment	6,614.89	6,614.89	6,439.02	175.87	45,671.12
⊞ Jun 20, 2033	Regular Payment	6,614.89	6,614.89	6,455.62	159.27	39,215.50
⊞ Jul 20, 2033	Regular Payment	6,614.89	6,614.89	6,482.54	132.35	32,732.96
⊞ Aug 20, 2033	Regular Payment	6,614.89	6,614.89	6,500.74	114.15	26,232.22
⊞ Sep 20, 2033	Regular Payment	6,614.89	6,614.89	6,523.41	91.48	19,708.81
⊞ Oct 20, 2033	Regular Payment	6,614.89	6,614.89	6,548.38	66.51	13,160.43
⊞ Nov 20, 2033	Regular Payment	6,614.89	6,614.89	6,569.00	45.89	6,591.43
⊞ Dec 20, 2033	Regular Payment	6,613.67	6,613.67	6,591.43	22.24	
⊞ 2033 Totals		79,377.46	79,377.46	77,641.66	1,735.80	
⊞ Grand Total		793,785.58	793,785.58	650,000.00	143,785.58	



Resolution Number	Bond Section Number
	15-00020-00-MB

BE IT RESOLVED, by the President and Board of Trustees of the Village
Governing Body Type Local Public Agency Type
 of Beecher Name of Local Public Agency Illinois that the following described street(s)/road(s) be improved under the
 Illinois Highway Code. Work shall be done by contract.

Name of Street(s)/Road(s)	Section Number	Description of Improvement
Penfield Street	15-00020-00-FP	Pavement Reconstruction

BE IT FURTHER RESOLVED,
 1. That the proposed improvement(s) shall be financed with the proceeds of a Motor Fuel Tax bond, and that it is the
Type of Bond
 intention of the Village of Beecher to retire all or a portion of such bonds,
Local Public Agency Type Name of Local Public Agency
 together with interest thereon, from the Village allotment of the Motor Fuel Tax funds.
Local Public Agency Type
 2. The total bond issue is over 10 years, and is in the amount of six hundred and fifty thousand
Dollars (\$650,000.00).

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Janett McCawley Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of Beecher in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
 statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by
President and Board of Trustees of Beecher at a meeting held on December 11, 2023
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year

(SEAL), if required by the LPA

Clerk Signature & Date

Approved

Resident Engineer Signature & Date
 Department of Transportation

	Contract Award	Non-Participation	Railroad Flaggers	Total Cost	Federal Participation	Local Participation	% Funding	
Construction	\$ 5,343,400.00	\$ 11,000.00	\$ 50,000.00	\$ 5,382,400.00	\$ 4,305,920.00	\$ 1,087,480.00	80.0%	\$ 5,393,400.00
CE				\$ 481,000.00	\$ 384,800.00	\$ 96,200.00	80.0%	\$ 481,000.00
PE Supplement				\$ 72,000.00	\$ 57,600.00	\$ 14,400.00	80.0%	\$ 72,000.00
					\$ 4,748,320.00	\$ 1,198,080.00		

\$ 3,465,200.00 Const Authorized 5/4/22
 \$ 384,325.00 CE Authorized 5/4/22
 \$ 3,849,525.00 STP Total Authorized
 \$ 328,253.00 12/2021 WCGL Cost Increase (Not Authorized)
 \$ 4,177,778.00 STP total available to project
 \$ 4,748,320.00 Federal Participation Needed

\$ (570,542.00) STP Funding request

PROJECT COST TO BUREAU: 1,198,050

TMS 11/19/2022

1
 $88,887.50 \times 12 = \text{\$} 1,066,650$ PAYMENTS TO DOT
 $\text{\$} 131,430$

2
 BUREAU $\text{\$} 650,000$
 6 PAYMENTS REMAIN: $\text{\$} 533,325$
 $\text{\$} 116,675$

$131,430$
 $- 116,675$
 $\text{\$} 14,755$ THAT

TAKE FROM INFRASTRUCTURE
 ACCT AS PER PLAN

3
 JOB IS RUNNING $\text{\$} 230,000$ UNDER
 WILL SAVE UNLINED PTS 2010 OR $\text{\$} 46,000$

RESOLUTION # _____

**A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE BUDGET
FOR FY 23/24 TO COVER THE OVERLAP OF VILLAGE ADMINISTRATORS**

WHEREAS, the President and Board of Trustees adopted Budget Resolution #2023-04 on April 24, 2023; and

WHEREAS, \$30,000 was placed in the rear of the budget to cover the cost of overlapping Administrators to permit the onboarding of the new Administrator; and

WHEREAS, these costs are now known so the proper transfers can occur to balance the line items of the budget pertaining to this transition;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following line item transfers hereby occur to cover the cost of four overlapping payroll periods:

Reduce line item #01-11-595 Other Contractual Services by \$21,222.77 in the current budget and;

Increase line item #01-03-421 full-time salaries by	\$15,384.52
Increase line item #01-03-451 health insurance by	4,098.28
Increase line item #01-03-461 FICA by	1,176.90
Increase line item #01-03-462 IMRF by	563.07

TOTAL INCREASES:	\$21,222.77
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Approved by motion this _____ day of _____, 2023.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, _____.

Marcy Meyer
Village President

ATTEST:

Janett McCawley
Village Clerk

Date

(SEAL)



November 21, 2023

Village of Beecher Illinois – New Police Facility

A. Schedule Pertaining to Redesign and Rebidding of Project

1. Project description

- i. The reduced floor plan is approximately 9,491 s.f. complete with full site development, municipal police functions, and community room.

2. Project bid schedule

- i. JMA and its engineering consultants are planning to have all drawing and bid documents prepared for release by 12/29/2023. However, Piggush Engineering has indicated that based on their current project commitments, they may not be able to finish their drawing revisions until 1/5/2024. While they cannot commit to the 12/29 date at present, they will work to improve their schedule if possible. Consequently, two schedules are presented for update to the Board.

Project Schedule -Track 1

- 1. December 29, 2023
 - i. Release project for bids.
- 2. January 17, 2024
 - i. Public Bid opening.
- 3. January 22, 2024 Village Board Meeting
 - i. Recommendation for contract approval
- 4. Mid March, 2024 (weather permitting)
 - i. Begin site mobilization

Project Schedule -Track 2

- 1. January 8, 2024
 - i. Release project for bids.
- 2. January 24, 2024
 - i. Public Bid opening.
- 3. February 12, 2024 Village Board Meeting
 - i. Recommendation for contract approval
- 4. Mid March, 2024 (weather permitting)
 - i. Begin site mobilization

3. Bid Packages

- i. Site Infrastructure
- ii. Earthwork
- iii. Sitework Concrete
- iv. Paving
- v. Cast-In-Place Concrete
- vi. Masonry
- vii. Structural Steel (supply only)
- viii. Carpentry and General Construction
- ix. Roofing
- x. Flooring
- xi. Acoustical and Security Ceilings
- xii. Painting
- xiii. Fire Protection
- xiv. Plumbing
- xv. Mechanical/HVAC
- xvi. Electrical
- xvii. Low Voltage
- xviii. Fencing

DAVID M. AUSTGEN
TIMOTHY R. KUIPER*
MICHAEL J. JASAITIS*

RYAN A. DEUTMEYER*
JULIE K. WILLIAMS

of Counsel
DANETTE GARZAY
AMERICA L. MCALPIN*
MICHAEL L. MUENICH
DAVID K. RANICH
DONALD R. O'DELL
1994-2015 Deceased



AUSTGEN KUIPER JASAITIS P.C.
ATTORNEYS AT LAW

AMY S. BENJAMIN
Paralegal

SHERRY L. GREEN
Office Administrator

**Licensed in IN & IL
†Also Licensed CPA in IN*

December 6, 2023

VIA EMAIL ONLY

Village of Beecher
P.O. Box 1154
Beecher, IL 60401

Attn: Charity Mitchell, Village Administrator

RE: Beecher / Village-Y2023 Misc.- County Lane Plat of Vacation

Dear Charity:

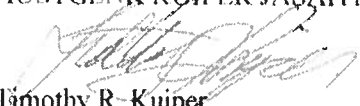
This correspondence shall serve as a follow-up on our discussion regarding the above-referenced matter. Specifically, it was requested that I prepare an Ordinance vacating the 60' right of way and granting a 20' ingress/egress easement where I understand a driveway is located so as to not land lock a parcel on the west side of the existing right of way.

As discussed, the Village has the authority to fully or partially vacate a right of way pursuant to 65 ILCS 5/11-91-1, however, the Village does not have the authority under statute or otherwise to grant or retain an ingress and egress easement on the vacated right of way. As an alternative, the Village could partially vacate the north and south 20' of the right of way leaving the middle 20' identified on the plat of vacation as "ingress and egress easement". It is my understanding that this is not an acceptable alternative as this would not alleviate the maintenance concerns and resolve the underlying issues.

If you have any questions regarding the above, please let me know.

Sincerely,

AUSTGEN-KUIPER JASAITIS P.C.

By : Timothy R. Kuiper

tkuiper@austgenlaw.com

cc: Robert Barber, Village Deputy Administrator (via email)

BUILDING PERMITS - NOVEMBER 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
142-23-11B	Plewa	558 Country	11/1/2023	Roof	\$60.00	\$14,319.00
143-23-11B	Davis	545 Elm	11/2/2023	Roof	\$60.00	\$14,380.00
144-23-11B	Gamboa	29940 Blue Heron	11/3/2023	Shed	\$85.00	\$2,800.00
145-23-11H	Hackl	1581 Fox Hound	11/7/2023	A/C & Furnace	\$75.00	\$11,370.00
146-23-11B	Faith Church	201 E. Church	11/8/2023	Early start Foundation	\$192.50	\$191,428.00
147-23-11B	Union Electronics	615 W. Church	11/15/2023	Early start Foundation	\$192.50	\$300,000.00
148-23-11B	Ruckman	308 Quail Hollow	11/15/2023	Fence	\$70.00	\$4,800.00
149-23-11B	Smith	275 Hunters Drive	11/16/2023	Roof	\$60.00	\$16,685.00
150-23-11B	Faith Church	201 E. Church	11/17/2023	Building expansion	\$30,134.25	\$1,817,490.00
151-23-11BEP	Fitness Premier	500 W. Indiana	11/22/2023	Interior Remodel	\$2,377.18	\$80,000.00
MONTHLY TOTALS					\$33,306.43	\$2,453,272.00

November 2023, Police Department Monthly Report

- November 8th Meeting about new police station at the village hall.
- November 15th Adjudication meeting at Peotone PD.
- Meeting at Public Works with Matt Conner over how to mount the new speed signs.
- E & R towing donated 15 turkeys used for the Ticket or Turkey traffic enforcement initiative. Some Turkeys went to Beecher Blessing recipients and the rest were given to staff.
- November 17th The chief picked up two young men and drove them to the grade school after their families won the Chief's Ride to School through an auction benefiting the Beecher Youth Commission.
- November 20th The chief met with crime lab personnel to determine their requirements for submitting evidence.
- November 26th Officers participated in the Christmas decorated golf cart parade and the tree lighting ceremony.
- November 29th The chief and Sandy Rukavina met with the police chiefs of Peotone and Shorewood to discuss adjudication software and view the software Shorewood uses.

November 2023 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	0	6	0	0	6
108	5	0	0	0	5
149	17	55	0	0	72
157	6	5	0	2	13
169	6	19	0	0	25
172	0	2	0	0	2
173	14	32	5	0	51
175	12	22	0	0	34
178	6	37	0	0	43
181	0	2	0	0	2
182	0	0	0	0	0
183	4	46	0	0	50
185	7	40	0	0	47
98	0	0	1	4	5
Totals	77	266	6	6	355

Beecher Police Department

CAD Calls For Service Counts

11/1/2023 12:00:00 AM to 12/1/2023 12:00:00 AM

911 HANG UP CALL	6
Abandoned	1
Abandoned 911 Call	2
Accident	4
Administrative Duties	1
ALARM	14
Animal Complaints	5
Assist Fire Department	16
Assist Law Agency	8
Bite	1
BUILDING CHECK	385
Disturbance	3
Domestic	1
Escorts	9
Extra Patrol	562
Follow Up	17
Found	1
FRAUD INVESTIGATION	4
HARASSMENT	1
Hunting Complaints	1
Intoxicated Subject	1
Lock out or in	5
Lost	1
Loud	1
Motorist Assist	1
Open Door	3
Parking Complaints	6
Public Indecency	1
Public Service	2
Reckless Driving Complaints	4
Report Writing	5
Repossessions	2
Return Phone Messages	2
Robbery	1
Sexual Crimes	1

Sick	4
Stand By	3
Suspicious	7
Theft	1
Traffic Complaint	1
Traffic Stop	307
Truancy Complaint	5
Unlawful Visitation	1
Vehicle Maintenance	10
Walk in at Station	9
Welfare Check	12
Total	1438

END OF REPORT

Beecher Police Department

Case Report Summary

11/1/2023 12:00:00 AM to 11/30/2023 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>
B1-23-0000361	Accident	11/1/2023 8:56:52 AM		W Indiana Ave / Prairie Ave	Emerson, Rick #108	
B1-23-0000362	Deceptive Practices	11/1/2023 3:32:13 PM	383 Dixie Hwy	383 Dixie Hwy	Drew, Ryan #173	1111
B1-23-0000363	No Valid DL: Never Issued	11/1/2023 7:21:47 PM	DIXIE HWY / W INDIANA AVE	Dixie Hwy / Pasadena Ave	Lorek, Dylan #183	2470
						8614
B1-23-0000364	Accident	11/4/2023 9:31:17 AM		636 Gould St	DeButch, Connor #185	
B1-23-0000365	DWLS	11/4/2023 10:22:59 PM	29000 Blk Dixie Hwy	1350 Dixie Hwy	Ingram, Kurtis #178	2480
						2461
						2454
B1-23-0000366	Possession of Drug Paraphernalia/ etal	11/6/2023 2:57:58 PM	W Church Rd / Dutch American Way	W Church Rd / Dutch American Way	Drew, Ryan #173	2170
						2470
						8559
B1-23-0000367	DUI	11/7/2023 2:32:51 AM	W Church Rd / Dixie Hwy	W Church Rd / Dixie Hwy	Hancock, James #175	2410
						2480
						2461
						2454
						2430
						8596
B1-23-0000368	DWLS	11/7/2023 4:52:42 PM	Dixie Hwy / Grove St	Dixie Hwy / Grove St	Rodriguez, Michael #169	2480
						3731
B1-23-0000369	T - Traffic Stop	11/7/2023 9:53:50 PM		Dixie Hwy / Grove St	Fravel, Brian #149	
B1-23-0000370	Nuisance/Harassing Phone Calls	11/8/2023 3:02:53 PM	724 Penfield St	724 Penfield St	DeButch, Connor #185	9118
B1-23-0000371	Assist: Fire Department	11/9/2023 3:56:42 PM	653 MELROSE LN	653 Melrose Ln	DeButch, Connor #185	9001
B1-23-0000372	CAD error	11/9/2023 3:56:42 PM	653 Melrose Ln	653 Melrose Ln	DeButch, Connor #185	
B1-23-0000373	Armed Robbery	11/11/2023 8:48:19 PM	1350 Dixie Hwy	1350 Dixie Hwy	Hancock, James #175	0310
B1-23-0000374	DECEPTIVE PRACTICES	11/12/2023 5:43:04 PM	1160 Ash St	1160 Ash St	Young, Jeffrey #107	1110
B1-23-0000376	Battery	11/16/2023 11:25:50 AM	538 Miller St	538 Miller St	Hanson, Erik #172	0460
B1-23-0000377	DWLS	11/16/2023 10:08:35 PM	Dixie / Church	901 Dixie Hwy	Dacorte, Aaron #157	2480
B1-23-0000378	Accident	11/17/2023 10:02:56 PM		901 Dixie Hwy	Ingram, Kurtis #178	
B1-23-0000379	Possession of adult use cannabis in a motor vehicle	11/18/2023 9:06:43 PM	DIXIE HWY / LINDEN LN	Dixie Hwy / W Church Rd	Fravel, Brian #149	2435
						8595
B1-23-0000380	DUI	11/19/2023 1:00:13 AM	S DIXIE HWY / HUNTERS DR	1140 Dixie Hwy Apt 1	Fravel, Brian #149	2410
						2480
						2454
						2411
B1-23-0000381	DWLS	11/19/2023 10:05:42 PM	29400 Blk S Dixie Hwy	1201 Dixie Hwy	Fravel, Brian #149	2480

B1-23-0000382	No Valid DL/Improper Use of Registration	11/20/2023 5:06:42 PM Dixie Hwy / Penfield St	901 Dixie Hwy	Drew, Ryan #173	2454
					2470
					2465
					8596
B1-23-0000383	Accident	11/21/2023 6:34:23 PM	1548 Fox Hound Trl	Drew, Ryan #173	
				Emerson, Rick #108	
B1-23-0000384	Dog Bite	11/21/2023 6:08:46 PM	1536 Fox Hound Trl	Drew, Ryan #173	9201
B1-23-0000385	DWLS	11/26/2023 12:58:13 AM DIXIE HWY / W CHURCH RD	W Indiana Ave / Dixie Hwy	Hancock, James #175	2480
					8656
B1-23-0000386	Driving While Driver's License, Permit, or Privilege to Operate Motor Vehicle is Suspended or Revok	11/28/2023 9:54:06 AM Chestnut Ln / Dixie Hwy	Chestnut Ln / Dixie Hwy	DeButch, Connor #185	2480
B1-23-0000387	DWLS	11/29/2023 7:37:46 PM W CHURCH RD / DIXIE HWY	1277 Dixie Hwy	Ingram, Kurtis #178	2480
					8595
B1-23-0000388	FRAUD INVESTIGATION	11/30/2023 10:50:27 AM	724 Penfield St	Emerson, Rick #108	
B1-23-0000389	T - Traffic Stop	11/30/2023 10:44:57 AM	W Indiana Ave / Dixie Hwy	Drew, Ryan #173	
B1-23-0000390	911 HANG UP CALL	11/30/2023 1:15:46 PM	286 E Sunset Blvd	Drew, Ryan #173	

Beecher Police Department**Accidents by Location**

11/1/2023 12:00:00 AM to 12/1/2023 12:00:00 AM

B1-23-0000383 - Control # 20230383

11/21/2023 6:34:00 PM

1548 Fox Hound Trl

Inv. By: Emerson, Rick 108

1 - Driver

BLANKENBERGER, DANA M

O - No Apparenty Injury

13 - Parked

B1-23-0000364 - Control # 20230364

11/4/2023 9:34:00 AM

636 Gould St

Inv. By: DeButch, Connor 185

1 - Driver

Magruder, Devon

O - No Apparenty Injury

1 - Driver

Vincent, Sonia

O - No Apparenty Injury

B1-23-0000378 - Control # 20230378

11/17/2023 9:30:00 PM

901 Dixie Hwy

Inv. By: Ingram, Kurtis 178

1 - Driver

Unknown

1 - Driver

Castejon, Angelina

O - No Apparenty Injury

B1-23-0000361 - Control # 20230361

11/1/2023 8:56:00 AM

W Indiana Ave / Prairie Ave

Inv. By: Emerson, Rick 108

1 - Driver

Cooper, Ashley N

O - No Apparenty Injury

Beecher Emergency Management

Monthly Report

November, 2023

11/17/2023 PAKT Parade

- Traffic Control
- 1 hour
- D. Murray, S. Murray, D. Harrison

11/26/2023 Tree Lighting Parade

- Traffic control
- 2 hours
- R. Heim, D. Murray, S. Murray, D. Harrison

11/28/2023 Faith Church Food Pantry

- Traffic Control
- 1.5 hour
- S. Murray

Total Hours: 12.5 hours

2023 Code Enforcement Report	November	David Harrison	Code
Resident submitted complaints	1		
Grass Weeds	0		
Tall Grass Weeds Fines ISSUED	0		
Open Storage	1		
Basketball Hoop	0		
Boat	0		
Trailer	3		
Camper	0		
Motorhome	0		
Abandon/Disabled Vehicle	2		
Parking Tickets	1		
Warning Notice Various	8		
Vehicle on Parkway	6		
Other Parkway Violations	3		
Dumpsters	0		
Storage Pod/Container	0		
Nuisance	0		
Dog Running at Large/Incidents	0		
Dog Tags	0		
Dog Increment	0		
Construction Debris	0		
Prohibited Generaly	3		
Swimming Pool Violations	0		
Pond Maintenance	0		
Water Bills Final Notice Delivered	0		
Signs Prohibited	0		
Trash Recepticals left on curb	3		
Unlisenced Contractors	0		
Zoning Violations	11		
Zoning Violations Fines issued	2		
IPMC Violations	3		
IPMC Violation Fines Issued	1		
C-Ticket issued	3		
Detailed Report Available			

BEECHER PUBLIC WORKS – NOVEMBER 2023 MONTHLY REPORT

WEEK OF OCTOBER 30TH, 2023

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS
– REPLACE BATTERY IN 2004 FLATBED – REMOVE ALL FLOWERS FROM PLANTERS IN FIREMEN'S PARK AND PLACE
IN GARAGE – OPEN WATERMAIN VALVES AT CORNER OF PENFIELD & WOODWARD DUE TO STP PROJECT – PICK
UP PALLET OF SOFTENER SALT FOR SEWER PLANT – PENFIELD ST MEETING – DAILY LEAF PICKUP – PUMP DOWN
HYDRANTS & WINTERIZE – REPAIR 05 INTERNATIONAL MUFFLER – 2 METER APPOINTMENTS

WEEK OF NOVEMBER 6TH, 2023

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS
– FLUSH HYDRANTS FOR SAMPLES – MONTHLY BAC-T SAMPLES – BRING PLOWS TO SHOP FROM STORAGE AT
WWTP – LEAF COLLECTION – MEET HAWKINS AT WELL #4 FOR REPAIR – CDL PERMIT TEST FOR 2 EMPLOYEES –
MOW/CHOP UP ALL LEAVES AT PRAIRIE PARK, WOMEN'S WELFARE, AND DEPOT PARKS – OFF FRIDAY

WEEK OF NOVEMBER 13TH, 2023

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS
– LEAF COLLECTION – HAUL 3 LOADS OF STONE FROM QUARRY FOR SHOP STORAGE – REMOVE LEAVES TREE BY
HAND DUE TO SPANGLE OAK GULL DISEASE – PUMP DOWN HYDRANTS – INSTALL SNOWFLAKES ALONG DIXIE –
MAKE X-MAS TREE PLATFORM – DELIVER ALL STORM PIPE TO BIRCH DR AS WELL AS GOULD ST – SET UP 2 SALT
TRUCKS FOR FUTURE NEEDS – 2 METER APPOINTMENTS

WEEK OF NOVEMBER 20TH, 2023

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS
– BRING FIRE RING TO PARK – BRING PALLETS TO PARK – BUILD CHRISTMAS TREE IN PARK – MOW/MULCH
LEAVES IN FIREMEN'S – INSTALL WREATH ON BACK OF STAGE – LEAF COLLECTION – ATTEMPT REPAIR TO
HYDRAULIC LEAK ON 2011 INTERNATIONAL – REPAIR ISSUES PERTAINING TO FIRE INSPECTIONS AT ALL VILLAGE
BUILDINGS - FAIRWAY DR LIFT STATION BROKE DOWN, TEMP FIX IN PLACE

WEEK OF NOVEMBER 27TH, 2023

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL/LOCATE
– EMPTY & CLEAN SALT TRUCKS FROM WEEKEND RUN – TAKE 2011 INTERNATIONAL TO JONES FOR HYDRAULIC
LEAK REPAIR – REPAIR POST ON CORNER OF ORCHARD & CATALPA – CLEAN UP FIREMEN'S PARK FROM
WEEKEND TREE LIGHTING EVENT – LEAF PICKUP – CLASS C WATER TEST FOR 3 EMPLOYEES – VILLAGE WIDE FIRE
EXTINGUISHER TESTING – MOW/CHOP LEAVES AT FIREMEN'S PARK, DEPOT, WOMEN'S WELFARE, LIONS PARK,
AND PRAIRIE PARK – REMOVE NETS & POSTS FROM PICKLE BALL COURTS AND LOCK FOR WINTER – INSTALL
ELECTRIC DROPS FOR CHAMBER TREES ON DIXIE – REPAIR 2 SPARTAN LAWN MOWERS HYDRAULIC
MOTORS(THESE 2 MOWERS ARE CONSISTENTLY BROKEN DOWN)

Village of Beecher

Monthly Water Department Report

NOVEMBER 2023

Month/Year

System Pumping Data

Total Gallons Pumped: 15,491,000 Monthly Average: 117,100

Peak Day: 270,000 Gal. 11/29/23

Well Pumping Data

Well #3 Total Gallons : 4,661,000 Daily Average 155,000

Well #4 Total Gallons : 6,543,000 Daily Average 218,000

Well #5 Total Gallons : 4,287,000 Daily Average 142,000

Chemical Usage

Total Pounds Chlorine used : 670.0 Well #3: 192.3 Well #4: 295.6

Well #5: 182.3

Total Pounds Aqua Mag used : 1,488.2 Well #3: 294.0 Well #4: 860.2

Well #5: 334.0

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: October 2023

Year: 2023

Total Gallons: MGD

Influent: 25.511 MGD

Daily Maximum: 1.570 MGD / Minimum: 0.425 MGD / Average Daily Flow: 0.828 MGD

Effluent: 29.172 MGD

Daily Maximum: 1.879 MGD

Minimum: 0.539 MGD / Average Daily Flow: 0.941 MGD

Excess Flow: 1.495 MGD

Chlorine Used: (lbs) 0

Excess Treated: 0.00 MGD

Rainfall: 6.68 Inches

Return Sludge: 33.806 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

5 Day CBOD Avg : 1.2 mg/l .

(Daily max): 1.5 mg/l

Total Suspended Solids Avg: 0.96 mg/l

(Daily Max): 2.10 mg/l

Ammonia Nitrogen Avg 0.054 mg/l

(Daily Max): 0.120 mg/l

Total Phosphorus Avg: 0.67 mg/l

(Daily Max): 1.0 mg/l

Laboratory Information: Influent

Total Phosphorus Avg: 7.1 mg/l

(Daily Max) : 10.0 mg/l

Average 5 Day BOD: 83.1 mg/l

Average TSS: 104.82 mg/l

Ammonia Nitrogen Avg :1.0 mg/l

(Daily max): 7.0 mg/l

% Removal BOD: 99.8

% Removal SS: 99.8

Equipment repairs ,maintenance,

***OXIDATION DITCH** monthly , weekly maintenance performed. ***Blowers and Clarifiers** monthly maintenance performed and completed. **I.E.P.A. Monthly NPDES lab analysis performed and completed, Monthly Monitoring and UP/Down Stream** samples collected also **semi-annual Special Condition 22** , analysis performed and completed by Suburban Labs. **NPDES DMRS** for the month of September **2023**, completed and submitted to the **I.E.P.A**

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

Sincerely,

John Hernandez

Wastewater Treatment Plant Manager

December 7, 2023

President and Village Trustees
Village of Beecher
625 Dixie Hwy
Beecher, IL 60401

Subject: *Village of Beecher, Illinois*
Dixie Highway (Route 1) Water Main Crossings

Dear President and Village Trustees:

The following bids were received for the Project on November 30, 2023 at 10:00 AM:

<u>Bidders</u>	<u>Amount of Bid</u>
Iroquois Paving Company Watseka, IL	\$1,228,559.65
M&J Underground, Inc. Monee, IL	\$1,289,325.14

Our pre-bid opinion of probable construction cost for the Project was \$1,240,000.00.

We have analyzed each of the bids and find Iroquois Paving Company to be the lowest responsible and responsive Bidder. Based on our prior experience with this bidder, we believe that Iroquois Paving Company is qualified to complete the project. We recommend award of the contract to Iroquois Paving Company in the amount of \$1,228,559.65. A copy of our Bid Tabulation is enclosed for your records.

Please advise me of your decision.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Peter M. Kozak, PE
Project Manager

Village of Beecher, IL
Dixie Highway (IL Route 1) Water Main Crossings

Bid Date/Time: November 30, 2023/10:00 AM
Engineer's Job No. 191041.40

No.	Item	Quantity	Unit	Engineer's Estimate		Iroquois Paving Corporation		M & J Underground, Inc.	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
1	PRECONSTRUCTION VIDEO RECORDING	1	LSUM	\$ 9,805.00	\$ 9,805.00	\$ 5,000.00	\$ 5,000.00	\$ 990.00	\$ 990.00
2	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	LSUM	\$ 175,000.00	\$ 175,000.00	\$ 120,000.00	\$ 120,000.00	\$ 38,901.00	\$ 38,901.00
3	GRANULAR BACKFILL	470	CUYD	\$ 40.00	\$ 18,800.00	\$ 0.01	\$ 4.70	\$ 77.00	\$ 36,190.00
4	CONTROLLED LOW STRENGTH FLOWABLE FILL	245	CUYD	\$ 135.00	\$ 33,075.00	\$ 225.00	\$ 55,125.00	\$ 284.00	\$ 69,580.00
5	WATER MAIN (OPEN CUT), 4-INCH RJT	17	FOOT	\$ 155.00	\$ 2,635.00	\$ 285.00	\$ 4,845.00	\$ 243.00	\$ 4,131.00
6	WATER MAIN (OPEN CUT), 6-INCH RJT	53	FOOT	\$ 150.00	\$ 7,950.00	\$ 345.00	\$ 18,285.00	\$ 563.00	\$ 29,839.00
7	WATER MAIN (OPEN CUT), 8-INCH RJT	282	FOOT	\$ 145.00	\$ 40,890.00	\$ 330.00	\$ 93,060.00	\$ 281.00	\$ 79,242.00
8	WATER MAIN (OPEN CUT), 10-INCH RJT	104	FOOT	\$ 175.00	\$ 18,200.00	\$ 345.00	\$ 35,880.00	\$ 430.00	\$ 44,720.00
9	WATER MAIN (DIRECTIONALLY DRILLED),	313	FOOT	\$ 175.00	\$ 54,775.00	\$ 155.00	\$ 48,515.00	\$ 129.00	\$ 40,377.00
10	WATER MAIN (DIRECTIONALLY DRILLED), 10-INCH RJT	143	FOOT	\$ 200.00	\$ 28,600.00	\$ 225.00	\$ 32,175.00	\$ 259.00	\$ 37,037.00
11	WATER MAIN (DIRECTIONALLY DRILLED), 4-INCH MIN. I.D.	39	FOOT	\$ 200.00	\$ 7,800.00	\$ 530.00	\$ 20,670.00	\$ 487.00	\$ 18,993.00
12	WATER MAIN (DIRECTIONALLY DRILLED), 8-INCH MIN. I.D.	135	FOOT	\$ 240.00	\$ 32,400.00	\$ 320.00	\$ 43,200.00	\$ 579.00	\$ 78,165.00
13	WATER MAIN (DIRECTIONALLY DRILLED), 10-INCH MIN. I.D.	63	FOOT	\$ 250.00	\$ 15,750.00	\$ 505.00	\$ 31,815.00	\$ 411.00	\$ 25,893.00
14	WATER MAIN (IN JACKED CASING), 8-INCH RJT WITH 36-INCH STEEL CASING	255	FOOT	\$ 1,000.00	\$ 255,000.00	\$ 915.00	\$ 233,325.00	\$ 830.00	\$ 211,650.00
15	WATER MAIN (TUNNELING), 6-INCH RJT	14	FOOT	\$ 225.00	\$ 3,150.00	\$ 1,050.00	\$ 14,700.00	\$ 0.01	\$ 0.14
16	ADDITIONAL WATER MAIN FITTINGS - (R.J.T.)	3,500	POUND	\$ 5.00	\$ 17,500.00	\$ 0.01	\$ 35.00	\$ 15.00	\$ 52,500.00
17	CONNECT TO WATER MAIN (NON-PRESSURE), 6-INCH	1	EACH	\$ 5,500.00	\$ 5,500.00	\$ 1,900.00	\$ 1,900.00	\$ 4,875.00	\$ 4,875.00
18	CONNECT TO WATER MAIN (NON-PRESSURE), 8-INCH	4	EACH	\$ 7,500.00	\$ 30,000.00	\$ 2,000.00	\$ 8,000.00	\$ 4,974.00	\$ 19,896.00
19	CONNECT TO WATER MAIN (NON-PRESSURE), 8-INCH X 8-INCH	1	EACH	\$ 8,000.00	\$ 8,000.00	\$ 2,650.00	\$ 2,650.00	\$ 6,613.00	\$ 6,613.00
20	CONNECT TO WATER MAIN (NON-PRESSURE), 10-INCH	5	EACH	\$ 8,000.00	\$ 40,000.00	\$ 2,300.00	\$ 11,500.00	\$ 5,315.00	\$ 26,575.00
21	CONNECT TO WATER MAIN (PRESSURE), 6-INCH X 6-INCH	1	EACH	\$ 8,500.00	\$ 8,500.00	\$ 7,175.00	\$ 7,175.00	\$ 8,284.00	\$ 8,284.00

Village of Beecher, IL
Dixie Highway (IL Route 1) Water Main Crossings

Bid Date/Time: November 30, 2023/10:00 AM
Engineer's Job No. 191041.40

No.	Item	Quantity	Unit	Engineer's Estimate		Iroquois Paving Corporation		M & J Underground, Inc.	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
22	CONNECT TO WATER MAIN (PRESSURE), 8-INCH X 8-INCH	1	EACH	\$ 10,000.00	\$ 10,000.00	\$ 7,650.00	\$ 7,650.00	\$ 8,646.00	\$ 8,646.00
23	CONNECT TO WATER MAIN (PRESSURE), 10-INCH X 8-INCH	2	EACH	\$ 12,500.00	\$ 25,000.00	\$ 7,800.00	\$ 15,600.00	\$ 8,873.00	\$ 17,746.00
24	LINE STOP, 6-INCH	1	EACH	\$ 7,000.00	\$ 7,000.00	\$ 8,650.00	\$ 8,650.00	\$ 500.00	\$ 500.00
25	LINE STOP, 8-INCH	1	EACH	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00	\$ 9,000.00	\$ 500.00	\$ 500.00
26	LINE STOP, 10-INCH	1	EACH	\$ 9,000.00	\$ 9,000.00	\$ 14,600.00	\$ 14,600.00	\$ 500.00	\$ 500.00
27	GATE VALVE, 4-INCH	1	EACH	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,929.00	\$ 1,929.00
28	GATE VALVE, 8-INCH	4	EACH	\$ 4,000.00	\$ 16,000.00	\$ 2,650.00	\$ 10,600.00	\$ 2,704.00	\$ 10,816.00
29	GATE VALVE, 10-INCH	1	EACH	\$ 4,500.00	\$ 4,500.00	\$ 3,700.00	\$ 3,700.00	\$ 3,658.00	\$ 3,658.00
30	VALVE BOX	3	EACH	\$ 550.00	\$ 1,650.00	\$ 925.00	\$ 2,775.00	\$ 668.00	\$ 2,004.00
31	VALVE VAULT, 4-FOOT DIAMETER	3	EACH	\$ 3,500.00	\$ 10,500.00	\$ 4,400.00	\$ 13,200.00	\$ 2,492.00	\$ 7,476.00
32	VALVE VAULT, 5-FOOT DIAMETER	4	EACH	\$ 4,500.00	\$ 18,000.00	\$ 5,250.00	\$ 21,000.00	\$ 3,056.00	\$ 12,224.00
33	VALVE VAULT (ADDITIONAL DEPTH),	5	VERT. FT.	\$ 200.00	\$ 1,000.00	\$ 250.00	\$ 1,250.00	\$ 484.00	\$ 2,420.00
34	VALVE VAULT (ADDITIONAL DEPTH), 5-FOOT DIAMETER	2	VERT. FT.	\$ 250.00	\$ 500.00	\$ 490.00	\$ 980.00	\$ 674.00	\$ 1,348.00
35	FIRE HYDRANT	3	EACH	\$ 9,000.00	\$ 27,000.00	\$ 9,750.00	\$ 29,250.00	\$ 8,051.00	\$ 24,153.00
36	FIRE HYDRANT BARREL EXTENSION	5	VERT. FT.	\$ 750.00	\$ 3,750.00	\$ 1,795.00	\$ 8,975.00	\$ 474.00	\$ 2,370.00
37	WATER SERVICE PIPE, 1-INCH HDPE	317	FOOT	\$ 35.00	\$ 11,095.00	\$ 1.35	\$ 427.95	\$ 91.00	\$ 28,847.00
38	WATER SERVICE PIPE, 1.25-INCH HDPE	25	FOOT	\$ 40.00	\$ 1,000.00	\$ 6.60	\$ 165.00	\$ 217.00	\$ 5,425.00
39	WATER SERVICE PIPE, 2-INCH HDPE	60	FOOT	\$ 45.00	\$ 2,700.00	\$ 4.70	\$ 282.00	\$ 153.00	\$ 9,180.00
40	WATER SERVICE CONNECTION, 1-INCH	6	EACH	\$ 4,000.00	\$ 24,000.00	\$ 3,875.00	\$ 23,250.00	\$ 2,989.00	\$ 17,934.00
41	WATER SERVICE CONNECTION, 1.5-INCH	1	EACH	\$ 5,000.00	\$ 5,000.00	\$ 5,250.00	\$ 5,250.00	\$ 3,471.00	\$ 3,471.00
42	WATER SERVICE CONNECTION, 2-INCH	2	EACH	\$ 5,500.00	\$ 11,000.00	\$ 5,950.00	\$ 11,900.00	\$ 3,837.00	\$ 7,674.00
43	FIRE HYDRANT TO BE REMOVED	3	EACH	\$ 650.00	\$ 1,950.00	\$ 1,030.00	\$ 3,090.00	\$ 1,405.00	\$ 4,215.00
44	VALVE VAULT TO BE REMOVED	1	EACH	\$ 1,000.00	\$ 1,000.00	\$ 510.00	\$ 510.00	\$ 1,309.00	\$ 1,309.00
45	VALVE BOX TO BE REMOVED	13	EACH	\$ 200.00	\$ 2,600.00	\$ 485.00	\$ 6,305.00	\$ 260.00	\$ 3,380.00
46	WATER MAIN ABANDONMENT WITH LOW-DENSITY CELLULAR GROUT	20	CUYD	\$ 600.00	\$ 12,000.00	\$ 2,300.00	\$ 46,000.00	\$ 2,274.00	\$ 45,480.00
47	INLET PROTECTION FILTER	22	EACH	\$ 180.00	\$ 3,960.00	\$ 155.00	\$ 3,410.00	\$ 177.00	\$ 3,894.00
48	SANITARY SERVICE LINE REPAIR	1	EACH	\$ 1,500.00	\$ 1,500.00	\$ 4,250.00	\$ 4,250.00	\$ 2,871.00	\$ 2,871.00

Village of Beecher, IL
Dixie Highway (IL Route 1) Water Main Crossings

Bid Date/Time: November 30, 2023/10:00 AM
Engineer's Job No. 191041.40

No.	Item	Quantity	Unit	Engineer's Estimate		Iroquois Paving Corporation		M & J Underground, Inc.	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
49	REPLACEMENT OF DRAIN TILES (4-INCH THROUGH 12-INCH)	40	FOOT	\$ 80.00	\$ 3,200.00	\$ 125.00	\$ 5,000.00	\$ 50.00	\$ 2,000.00
50	REMOVAL AND REPLACEMENT OF EXISTING STORM SEWER, 12-INCH	77	FOOT	\$ 150.00	\$ 11,550.00	\$ 150.00	\$ 11,550.00	\$ 144.00	\$ 11,088.00
51	HOT-MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT, 1.5-INCH SURFACE	930	SQYD	\$ 35.00	\$ 32,550.00	\$ 32.00	\$ 29,760.00	\$ 35.00	\$ 32,550.00
52	HOT-MIX ASPHALT REMOVAL AND REPLACEMENT, 4-INCH (2.5-INCH BINDER, 1.5-INCH SURFACE)	40	SQYD	\$ 80.00	\$ 3,200.00	\$ 92.50	\$ 3,700.00	\$ 144.00	\$ 5,760.00
53	PCC DRIVEWAY REMOVAL AND REPLACEMENT, 6-INCH	60	SQYD	\$ 120.00	\$ 7,200.00	\$ 145.00	\$ 8,700.00	\$ 145.00	\$ 8,700.00
54	HMA DRIVEWAY REMOVAL AND REPLACEMENT, 3-INCH	120	SQYD	\$ 75.00	\$ 9,000.00	\$ 60.00	\$ 7,200.00	\$ 129.00	\$ 15,480.00
55	GRAVEL DRIVEWAY REMOVAL AND REPLACEMENT	80	SQYD	\$ 25.00	\$ 2,000.00	\$ 43.00	\$ 3,440.00	\$ 24.00	\$ 1,920.00
56	CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	130	FOOT	\$ 50.00	\$ 6,500.00	\$ 77.00	\$ 10,010.00	\$ 50.00	\$ 6,500.00
57	PCC SIDEWALK REMOVAL AND REPLACEMENT	1,070	SQFT	\$ 50.00	\$ 53,500.00	\$ 15.50	\$ 16,585.00	\$ 11.00	\$ 11,770.00
58	DETECTABLE WARNINGS	80	SQFT	\$ 40.00	\$ 3,200.00	\$ 31.50	\$ 2,520.00	\$ 25.00	\$ 2,000.00
59	RESTORATION OF LAWNS AND PARKWAYS	430	SQYD	\$ 15.00	\$ 6,450.00	\$ 21.00	\$ 9,030.00	\$ 33.00	\$ 14,190.00
60	CLASS D PATCH, TYPE III, 6-INCH	270	SQYD	\$ 80.00	\$ 21,600.00	\$ 78.00	\$ 21,060.00	\$ 146.00	\$ 39,420.00
61	TEMPORARY HOT-MIX ASPHALT PAVEMENT	270	SQYD	\$ 50.00	\$ 13,500.00	\$ 62.00	\$ 16,740.00	\$ 151.00	\$ 40,770.00
62	PAVEMENT MARKING, 4-INCH, THERMOPLASTIC	270	FOOT	\$ 2.00	\$ 540.00	\$ 1.55	\$ 418.50	\$ 2.00	\$ 540.00
63	PAVEMENT MARKING, 6-INCH, THERMOPLASTIC	1,120	FOOT	\$ 3.00	\$ 3,360.00	\$ 2.25	\$ 2,520.00	\$ 3.00	\$ 3,360.00
64	PAVEMENT MARKING, 24-INCH, THERMOPLASTIC	50	FOOT	\$ 6.00	\$ 300.00	\$ 9.35	\$ 467.50	\$ 17.00	\$ 850.00
65	PAVEMENT MARKING REMOVAL, WATER BLASTING	240	SQFT	\$ 2.00	\$ 480.00	\$ 17.00	\$ 4,080.00	\$ 13.00	\$ 3,120.00
66	REMOVAL AND REPLACEMENT OF UNSUITABLE MATERIAL	14	CUYD	\$ 75.00	\$ 1,050.00	\$ 200.00	\$ 2,800.00	\$ 151.00	\$ 2,114.00
67	SOIL TESTS FOR CONTAMINANTS	5	EACH	\$ 1,250.00	\$ 6,250.00	\$ 1,635.00	\$ 8,175.00	\$ 1,042.00	\$ 5,210.00
68	CONTAMINATED WASTE DISPOSAL	14	CUYD	\$ 100.00	\$ 1,400.00	\$ 225.00	\$ 3,150.00	\$ 160.00	\$ 2,240.00

Village of Beecher, IL
Dixie Highway (IL Route 1) Water Main Crossings

Bid Date/Time: November 30, 2023/10:00 AM
Engineer's Job No. 191041.40

No.	Item	Quantity	Unit	Engineer's Estimate		Iroquois Paving Corporation		M & J Underground, Inc.	
				Unit Price	Total Price	Unit Price	Total	Unit Price	Total
69	TREE ROOT PRUNING	2	EACH	\$ 110.00	\$ 220.00	\$ 310.00	\$ 620.00	\$ 182.00	\$ 364.00
70	DETECTOR LOOP REPLACEMENT	50	FOOT	\$ 25.00	\$ 1,250.00	\$ 120.00	\$ 6,000.00	\$ 52.00	\$ 2,600.00
71	TEMPORARY CONCRETE BARRIER	50	FOOT	\$ 95.00	\$ 4,750.00	\$ 46.50	\$ 2,325.00	\$ 42.00	\$ 2,100.00
72	BARRIER WALL REFLECTORS, TYPE C	4	EACH	\$ 10.00	\$ 40.00	\$ 26.00	\$ 104.00	\$ 10.00	\$ 40.00
73	IMPACT ATTENUATORS, TEMPORARY (FULL REDIRECTIVE, NARROW), TEST LEVEL 2	2	EACH	\$ 5,000.00	\$ 10,000.00	\$ 4,585.00	\$ 9,170.00	\$ 4,394.00	\$ 8,788.00
74	TEMPORARY INFORMATION SIGNING	55	SQFT	\$ 25.00	\$ 1,375.00	\$ 31.00	\$ 1,705.00	\$ 26.00	\$ 1,430.00
TOTALS					\$ 1,240,000.00		\$ 1,228,559.65		\$ 1,289,325.14

Engineer's Estimate of Cost
Bidder's Proposal as read
Bidder's Proposal as corrected

10/1/2023 DIXIE HIGHWAY WATERMAIN CROSSOVER PROJECT

EEOP from 9/8/2023:	\$ 1,202,000
Construction Management:	75,000
TOTAL COST OF PROJECT:	<u>\$ 1,277,000</u>

Assuming that the Will County ARPA Grant will be by reimbursement only, we have to fund the full amount of the contract before receiving the grant funds.

Existing funds in Watermain Account	\$ 185,000
Transfers in FY 23/24:	266,000
Less IEPA loan payment	- 65,000
TOTAL AVAILABLE THIS YEAR:	\$ 386,000

Make a one time transfer from Operations and Maintenance to The Watermain Replacement Account for the project: \$ 100,000
This would complete the financing of the project for the Village's Match

Make a one time transfer from the Water and Sewer Debt Service Fund to the Watermain Replacement Account to complete this project \$ 291,000
This funding could be paid back with future watermain replacement collections

Borrow \$500,000 from the Water and Sewer Debt Fund to the Watermain Replacement Account. Once the Watermain Account Reaches \$500,000 and/or after grant funds are received by the Watermain Account, transfer those funds back into Debt. \$ 500,000

TOTAL THEN AVAILABLE FOR PROJECT:	<u>\$ 1,277,000</u>
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Proposal

To: Village of Beecher

Reichelt
PLUMBING, INC.

P.O. Box 177
Schererville, IN 46375

Attn: Matt Conner

Email: mconner@villageofbeecher.com

Effective Date 11/16/2023

Page 1 of 1

Job Name

Well Station #4 & #5

Job Site

Chlorine supply repipe
Beecher, IL

Estimator

Javier Gallegos

Proposal to Include:

Sch 80 PVC aboveground chlorine supply piping

Remove specified chlorine supply piping and replace with new piping

All specialized equipment to be re used

Not Included in Proposal:

Permits, meters, or fees

Replacing of existing pumps or any other specialized equipment

Total of Proposal \$ 7,500.00

Initial to Accept _____

One year warranty on defective material and workmanship

All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry necessary insurance. Note: 1.5% interest will be added after 30 days of invoicing. Note: All above fixtures or equal will be installed. Any legal cost incurred will be paid for by the customer.

We do not include any work that is not written in this proposal.

WE PROPOSE hereby to furnish material and labor in accordance with the above specifications, for the sum of:

Payment Terms: 70% upon completion of rough, balance due upon substantial completion of trim

☒ Progressive by percent of completion

Upon substantial completion

Authorized Signature: Javier Gallegos

Signature:

Javier Gallegos

Print:

This proposal may be withdrawn by contractor at any time prior to acceptance, and will

Date:

become void if above work is not performed within thirty (30) days of effective date.

Village of Beecher

Superior Pumping Services

3410 E 37th Ave

IN US

jknezevich@superiorpumpingservices.com

**SUPERIOR PUMPING SERVICES, LLC**

Estimate

ADDRESS

Village of Beecher

625 Dixie Highway

Beecher, IL. 60401

ESTIMATE # 1365**DATE 12/07/2023**

ACTIVITY	QTY	RATE	AMOUNT
Lift Station Rehab Arrive at station and remove old piping and valves. set up bypass pump to keep up with station when work is being done. replace all base elbows and discharge piping and valves. when done with that have station epoxy lined. we will provide all the bagging off of the station and Vactor trucks that are needed. ductal pipe base elbows guide rail check valves gate valves 2-Flygt Model NX-3069.060 4" volute Submersible pump equipped with a 230 Volt / 3 phase / 60 Hz 5 HP 1750 RPM motor, 275 impeller30 Ft. length of SUBCAB 4G2,5+2x1,5 submersible cable, FLS leakage detector KIT,INSTALLATION P 4x4 3/4"GB CONNECTION,DISCH 4x4"NPT CI	1	63,448.00	63,448.00

TOTAL**\$63,448.00**

Accepted By

Accepted Date

BEECHER COMMUNITY JOINT-FUEL COMMITTEE MEETING MINUTES

Date: November 29, 2023

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

Jack Gaham Called to Order: 10:00 am

Approval of Meeting Minutes: Joe Falaschetti made a motion to approve minutes from the meeting held on February 17, 2023. Mike Smith seconded motion. Motion carried.

Treasurers Report: Donna Rooney provided an overview of Joint Fuel financial status.

Administrative/Shrinkage Fee: Discussion was held regarding the checking account balance. Joe Falaschetti made a motion to decrease the administration fee from \$400.00/month to \$200.00/month effective December 2023 with the Village of Beecher continuing to administer fund. Jack Gaham seconded motion. Roll call 5 yay 0 nay Motion carried. Joe Falaschetti also made a motion to increase the fuel surcharge from \$.10 per gallon to \$.14 per gallon effective December 2023 with the Village of Beecher continuing to administer fund. Jack Gaham seconded motion. Roll call 5 yay 0 nay motion carried. It was determined the surcharge fee will be reviewed again at the March meeting after bids are received.

Bid Letting: Joe Falaschetti made a motion for bid letting for purchase of fuel 55,000 gallons of 87 octane and 25,000 gallons of diesel. Jack Gaham seconded motion. Roll call 5 yay 0 nay motion carried.

New Business: Jack Gaham motioned to keep the officers the same for next year. Joe Falaschetti seconded motion. Roll call 4 yay 1 nay motion carried.

Meeting Adjourned: Jack Gaham made a motion to adjourn the meeting. Roger Stacey seconded motion. Meeting adjourned at 10:40 am.

Submitted by: Diana Jerkatis



Using Federal Funds? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Agreement For Federal PE	Agreement Type Supplement	Number 1
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LOCAL PUBLIC AGENCY

Local Public Agency Village of Beecher	County Will	Section Number 15-00020-00-FP	Job Number D-91-456-16
Project Number GKPX(169)	Contact Name Robert Barber	Phone Number (708) 946-2261	Email rbarber@villageofbeecher.org

SECTION PROVISIONS

Local Street/Road Name Penfield Street	Key Route FAU 0423	Length 0.56 mi.	Structure Number N/A
Location Termini Gould Street to Dixie Highway (Illinois Route 1)			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description Preliminary Engineering (Phase II) for the reconstruction of Penfield Street, ENGINEER's Project No. 130899.40

Engineering Funding	<input checked="" type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other	
Anticipated Construction Funding	<input checked="" type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other	

AGREEMENT FOR

☐ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Baxter & Woodman, Inc.	Contact Name Tom Slattery	Phone Number (815) 444-3298	Email tslattery@baxterwoodman.com
Address 8840 West 192nd Street	City Mokena	State IL	Zip Code 60448

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (CESCS) Worksheet (BLR 05513 or BLR 05514)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA for Preliminary and/or Design Engineering: The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. To submit a completed BLR 05613, Engineering Payment Report, to the DEPARTMENT within three months of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement. The form shall be submitted with the final invoice.
8. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of United States Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
9. That none of the services to be furnished by the ENGINEER shall be sublet assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
10. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affix the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
11. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the following:
 - (a) Professional Services Selection Act (50 ILCS 510), The Brooks Act (40 USC 11), and the Procurement, Management, and Administration of Engineering, and Design Related Services (23 CFR part 172). Exhibit C is required to be completed with this AGREEMENT.
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.

3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

- ☐ Lump Sum
☐ Specific Rate
☒ Cost plus Fixed Fee:

Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,
 DC is the total Direct Cost,
 OH is the firm's overhead rate applied to their DL and
 FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

III. IT IS MUTUALLY AGREED,

1. No work shall be commenced by the ENGINEER prior to issuance by the IDOT of a written Notice to Proceed.
2. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT: the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
3. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents, and employees from all suits, claims, actions or damage liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
 The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
4. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such material becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.
5. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred as a result

of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.

6. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
7. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
8. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property,
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph e and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State or local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this certification, an explanation shall be attached to this AGREEMENT.

9. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes include but are not limited to: acts of God or a public enemy; act of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

10. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

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

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

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy of maintain a drug free workplace;

- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future project. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 11. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 12. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Baxter & Woodman, Inc.	38-2845242	\$73,750.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$73,750.00
Total for all work		\$73,750.00

AGREEMENT SIGNATURES

Executed by the LPA:

The

Local Public Agency Type
Village

 of

Local Public Agency
Village of Beecher

Attest:

By (Signature & Date)

--

By (Signature & Date)

--

Name of Local Public Agency

Village of Beecher

Local Public Agency Type

Village

Clerk

Title

Village President

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Baxter & Woodman, Inc.

Attest:

By (Signature & Date)

--

By (Signature & Date)

--

Title

Deputy Secretary

Title

Associate Vice President

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Beecher	Baxter & Woodman, Inc.	Will	15-00020-00-FP

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

EXHIBIT A SCOPE OF SERVICES

FOR FEDERAL PARTICIPATION PROJECTS

1. ENVIRONMENTAL COORDINATION AND PERMITTING

- Drainage District Number Three of the Township of Washington: Approval of the Drainage District Number Three is required for work in Trim Creek. Make submittal to Drainage District Number Three to secure signoff. Agency review fees are included within this agreement, estimated at \$2,500.
- Railroad: Approval of the Union Pacific Railroad Company is required for work in the railroad Right of Way. Make submittal to Union Pacific Railroad Company to secure signoff. Agency review fees are included within this agreement, estimated at \$5,000.
- Agency Coordination: Prepare and maintain the Project Program Information (PPI) and Project Update forms and coordinate the status of the Project with the Will County Governmental League.
- Utility Locates & Coordination: Provide ongoing reviews of permitting and utility relocation efforts as requested by the Village.

2. MEETINGS

- Meetings: The following meetings are anticipated for this project:
 - o Will County Governmental League
 - o Village
 - o Utility Coordination

3. RIGHT OF WAY AND BOUNDARY

Plat of Highways: Perform legal surveys, develop plats and legal descriptions for parcels of land to be acquired for R.O.W., permanent easements or temporary construction easements.

4. PLAN PREPARATION

Contract Plans and Documents: Revise plans as required by IDOT due to letting changes.

5. MOTOR FUEL TAX BONDING

Assist the Village with the preparation of IDOT Local Roads and Streets Motor Fuel Tax bonding forms.

6. CONSTRUCTION ASSISTANCE

Provide additional preliminary engineering services to accommodate field changes and assist with Requests for Information.

7. PROJECT MANAGEMENT

Plan, schedule, and control the activities that must be performed to complete the project including budget, schedule, and scope. Coordinate with Village and project team to ensure the goals of the project are achieved. Prepare and submit monthly invoices.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Beecher	Baxter & Woodman, Inc.	Will	15-00020-00-FP

**EXHIBIT B
PROJECT SCHEDULE**

IDOT Letting: June 17, 2022
Contract Award: September 19, 2022
Construction Start: April 1, 2023
Construction Completion: 80 Working Days

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Village of Beecher	Baxter & Woodman, Inc.	Will	15-00020-00-FP

Exhibit C

Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☒ Form Not Applicable (engineering services less than the threshold)



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Village of Beecher	Will	15-00020-00-FP
Prime Consultant (Firm) Name	Prepared By	Date
Baxter & Woodman, Inc.	Tom Slattery	2/16/2023
Consultant / Subconsultant Name	Job Number	
	D-91-456-16	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	30	MONTHS	OVERHEAD RATE	144.71%
START DATE	7/26/2021		COMPLEXITY FACTOR	0
RAISE DATE			% OF RAISE	2.00%
END DATE	1/25/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/26/2021			

Local Public Agency**County****Section Number**

Village of Beecher

Will

15-00020-00-FP

Consultant / Subconsultant Name**Job Number**

D-91-456-16

PAYROLL RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.00%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Executive Vice President	\$78.00	\$78.00
Vice President	\$76.25	\$76.25
Engineer VII	\$68.68	\$68.68
Engineer VI	\$68.56	\$68.56
Engineer V	\$61.11	\$61.11
Engineer IV	\$51.45	\$51.45
Engineer III	\$42.89	\$42.89
Engineer II	\$37.57	\$37.57
Engineer I	\$32.25	\$32.25
Environ. Scientist V	\$57.88	\$57.88
Environ. Scientist II	\$36.75	\$36.75
Natural Resources Mngr.	\$52.00	\$52.00
Engineer Tech V	\$54.06	\$54.06
Engineer Tech IV	\$47.25	\$47.25
Engineer Tech III	\$38.25	\$38.25
Engineer Tech II	\$29.00	\$29.00
Engineer Tech I	\$25.15	\$25.15
Spatial Tech. Manager	\$62.00	\$62.00
Spatial Tech. Prof. III	\$45.38	\$45.38
Spatial Tech. Prof. II	\$34.50	\$34.50
Survey Manager	\$48.00	\$48.00
Surveyor, Project	\$38.00	\$38.00
Survey Tech.	\$27.00	\$27.00
CADD Technician III	\$44.75	\$44.75
Marketing Prof. IV	\$43.50	\$43.50
Marketing Prof. III	\$36.50	\$36.50
Admin. Support IV	\$40.75	\$40.75

Local Public Agency
 Village of Beecher
 Consultant / Subconsultant Name

County
 Will

Section Number
 15-00020-00-FP
 Job Number
 D-91-456-16

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	300	\$0.66	\$196.50
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)	1	\$105.00	\$105.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Drainage District No. 3 of the Township of Washington Review Fees		1	\$2,500.00	\$2,500.00
Union Pacific Permit Review Fees		1	\$5,000.00	\$5,000.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$7,801.50

Village of Beecher

Will

15-00020-00-FP

Consultant / Subconsultant Name	

D-91-456-16

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Environmental Coordination and Permitting	7,500	44	2,114	3,059	698	-	5,871	7.96%
Meetings	-	32	2,057	2,977	679	-	5,713	7.75%
Right of Way and Boundary	-	116	5,681	8,221	1,875	-	15,777	21.39%
Plan Preparation	-	140	6,711	9,711	2,214	-	18,636	25.27%
Motor Fuel Tax Bonding	-	16	1,097	1,587	362	-	3,046	4.13%
Construction Assistance	-	80	4,116	5,956	1,358	-	11,430	15.50%
Project Management	302	32	1,971	2,853	651	-	5,475	7.42%
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Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$7,801.50						\$7,801.50	10.58%
TOTALS		460	23,747	34,364	7,837	-	73,750	100.00%

58.111

BLR 05514 (Rev. 02/09/23)
COST EST

Local Public Agency
 Village of Beecher
 Consultant / Subconsultant Name

County
 Will

Section Number
 15-00020-00-FP
 Job Number
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AVERAGE HOURLY PROJECT RATES
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Environmental Coordination and Permitting			Meetings			Right of Way and Boundary			Plan Preparation			Motor Fuel Tax Bonding		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	78.00	0.0																	
Vice President	76.25	0.0																	
Engineer VII	68.68	0.0																	
Engineer VI	68.56	64.0	13.91%	9.54				24	75.00%	51.42							16	100.00%	68.56
Engineer V	61.11	0.0																	
Engineer IV	51.45	272.0	59.13%	30.42	24	54.55%	28.06	8	25.00%	12.86	80	68.97%	35.48	80	57.14%	29.40			
Engineer III	42.89	56.0	12.17%	5.22							16	13.79%	5.92	40	28.57%	12.25			
Engineer II	37.57	0.0																	
Engineer I	32.25	0.0																	
Environ. Scientist V	57.88	0.0																	
Environ. Scientist II	36.75	0.0																	
Natural Resources Mngr.	52.00	0.0																	
Engineer Tech V	54.06	0.0																	
Engineer Tech IV	47.25	0.0																	
Engineer Tech III	38.25	0.0																	
Engineer Tech II	29.00	0.0																	
Engineer Tech I	25.15	0.0																	
Spatial Tech. Manager	62.00	0.0																	
Spatial Tech. Prof. III	45.38	0.0																	
Spatial Tech. Prof. II	34.50	0.0																	
Survey Manager	48.00	0.0																	
Surveyor, Project	38.00	0.0																	
Survey Tech.	27.00	0.0																	
CADD Technician III	44.75	48.0	10.43%	4.67	16	36.36%	16.27				16	13.79%	6.17	16	11.43%	5.11			
Marketing Prof. IV	43.50	0.0																	
Marketing Prof. III	36.50	0.0																	
Admin. Support IV	40.75	20.0	4.35%	1.77	4	9.09%	3.70				4	3.45%	1.41	4	2.86%	1.16			
TOTALS		460.0	100%	\$51.62	44.0	100.00%	\$48.04	32.0	100%	\$64.28	116.0	100%	\$48.98	140.0	100%	\$47.93	16.0	100%	\$68.56

Local Public Agency
 Village of Beecher
 Consultant / Subconsultant Name

County
 Will

Section Number
 15-00020-00-FP
 Job Number
 D-91-456-16

AVERAGE HOURLY PROJECT RATES
 EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Construction Assistance			Project Management														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	78.00																		
Vice President	76.25																		
Engineer VII	68.68																		
Engineer VI	68.56				24	75.00%	51.42												
Engineer V	61.11																		
Engineer IV	51.45	80	100.00%	51.45															
Engineer III	42.89																		
Engineer II	37.57																		
Engineer I	32.25																		
Environ. Scientist V	57.88																		
Environ. Scientist II	36.75																		
Natural Resources Mngr.	52.00																		
Engineer Tech V	54.06																		
Engineer Tech IV	47.25																		
Engineer Tech III	38.25																		
Engineer Tech II	29.00																		
Engineer Tech I	25.15																		
Spatial Tech. Manager	62.00																		
Spatial Tech. Prof. III	45.38																		
Spatial Tech. Prof. II	34.50																		
Survey Manager	48.00																		
Surveyor, Project	38.00																		
Survey Tech	27.00																		
CADD Technician III	44.75																		
Marketing Prof. IV	43.50																		
Marketing Prof. III	36.50																		
Admin. Support IV	40.75				8	25.00%	10.19												
TOTALS		80.0	100%	\$51.45	32.0	100%	\$61.61	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency

Village of Beecher

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15-00020-00-FP

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES																		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	78.00																		
Vice President	76.25																		
Engineer VII	68.68																		
Engineer VI	68.56																		
Engineer V	61.11																		
Engineer IV	51.45																		
Engineer III	42.89																		
Engineer II	37.57																		
Engineer I	32.25																		
Environ. Scientist V	57.88																		
Environ. Scientist II	36.75																		
Natural Resources Mngr.	52.00																		
Engineer Tech V	54.06																		
Engineer Tech IV	47.25																		
Engineer Tech III	38.25																		
Engineer Tech II	29.00																		
Engineer Tech I	25.15																		
Spatial Tech. Manager	62.00																		
Spatial Tech. Prof. III	45.38																		
Spatial Tech. Prof. II	34.50																		
Survey Manager	48.00																		
Surveyor, Project	38.00																		
Survey Tech.	27.00																		
CADD Technician III	44.75																		
Marketing Prof. IV	43.50																		
Marketing Prof. III	36.50																		
Admin. Support IV	40.75																		
TOTALS		0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency

Village of Beecher

Consultant / Subconsultant Name

County

Will

Section Number

15-00020-00-FP

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 4 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES																		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	78.00																		
Vice President	76.25																		
Engineer VII	68.68																		
Engineer VI	68.56																		
Engineer V	61.11																		
Engineer IV	51.45																		
Engineer III	42.89																		
Engineer II	37.57																		
Engineer I	32.25																		
Environ. Scientist V	57.88																		
Environ. Scientist II	36.75																		
Natural Resources Mngr.	52.00																		
Engineer Tech V	54.06																		
Engineer Tech IV	47.25																		
Engineer Tech III	38.25																		
Engineer Tech II	29.00																		
Engineer Tech I	25.15																		
Spatial Tech. Manager	62.00																		
Spatial Tech. Prof. III	45.38																		
Spatial Tech. Prof. II	34.50																		
Survey Manager	48.00																		
Surveyor, Project	38.00																		
Survey Tech.	27.00																		
CADD Technician III	44.75																		
Marketing Prof. IV	43.50																		
Marketing Prof. III	36.50																		
Admin. Support IV	40.75																		
TOTALS		0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00

Local Public Agency

Village of Beecher

Consultant / Subconsultant Name

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AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET5OF2

PAYROLL CLASSIFICATION	AVG HOURLY RATES																		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Executive Vice President	78.00																		
Vice President	76.25																		
Engineer VII	68.68																		
Engineer VI	68.56																		
Engineer V	61.11																		
Engineer IV	51.45																		
Engineer III	42.89																		
Engineer II	37.57																		
Engineer I	32.25																		
Environ. Scientist V	57.88																		
Environ. Scientist II	36.75																		
Natural Resources Mngr.	52.00																		
Engineer Tech V	54.06																		
Engineer Tech IV	47.25																		
Engineer Tech III	38.25																		
Engineer Tech II	29.00																		
Engineer Tech I	25.15																		
Spatial Tech. Manager	62.00																		
Spatial Tech. Prof. III	45.38																		
Spatial Tech. Prof. II	34.50																		
Survey Manager	48.00																		
Surveyor, Project	38.00																		
Survey Tech.	27.00																		
CADD Technician III	44.75																		
Marketing Prof. IV	43.50																		
Marketing Prof. III	36.50																		
Admin. Support IV	40.75																		
TOTALS		0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Beecher	Will	15-00020-00-FP

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	CMAQ	12-16-0023

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

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-91-456-16	GKPX(169)		

Reason for modification of original Agreement

Cost increase for Preliminary Engineering (Phase II)

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Penfield Street	FAU 0423	0.56 mi.	00.12	00.68

Location Termini

Gould Street to IL 1

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

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

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

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
<input type="checkbox"/>	

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Marcy Meyer

Title of Official

Village President

Signature & Date

The above signature certifies the agency's TIN number is

366005789 conducting business as a Governmental Entity.

DUNS Number 024068239

UEI YKFTND8LN835

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsui Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

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

ADDENDA NUMBER 2

Local Public Agency Village of Beecher	County Will	Section Number 15-00020-00-FP
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Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
		D-91-456-16	GKPX(169)		

ORIGINAL DIVISION OF COST (ODC)

		Federal Funds			State Funds			Local Public Agency Funds				
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals	
	Preliminary Engineering	STU	\$247,800.00	*				Local	\$61,950.00	BAL	\$309,750.00	
ODC Federal Funds			\$247,800.00	ODC State Funds				ODC LPA Funds		\$61,950.00	Total	\$309,750.00

AMENDMENT # 1

		Federal Funds			State Funds			Local Public Agency Funds					
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Work Totals		
Preliminary Engineering		STU	\$57,600.00	*				Local	\$14,400.00	BAL	\$72,000.00		
Federal Funds Amendment # 1			\$57,600.00		State Funds Amendment # 1				LPA Funds Amendment # 1		\$14,400.00	Total	\$72,000.00
Add Amendment		Remove Amendment											

Total Federal Funds	\$305,400.00	Total State Funds		Total LPA Funds	\$76,350.00	TOTAL	\$381,750.00
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CUMULATIVE DIVISION OF COST (CDC)

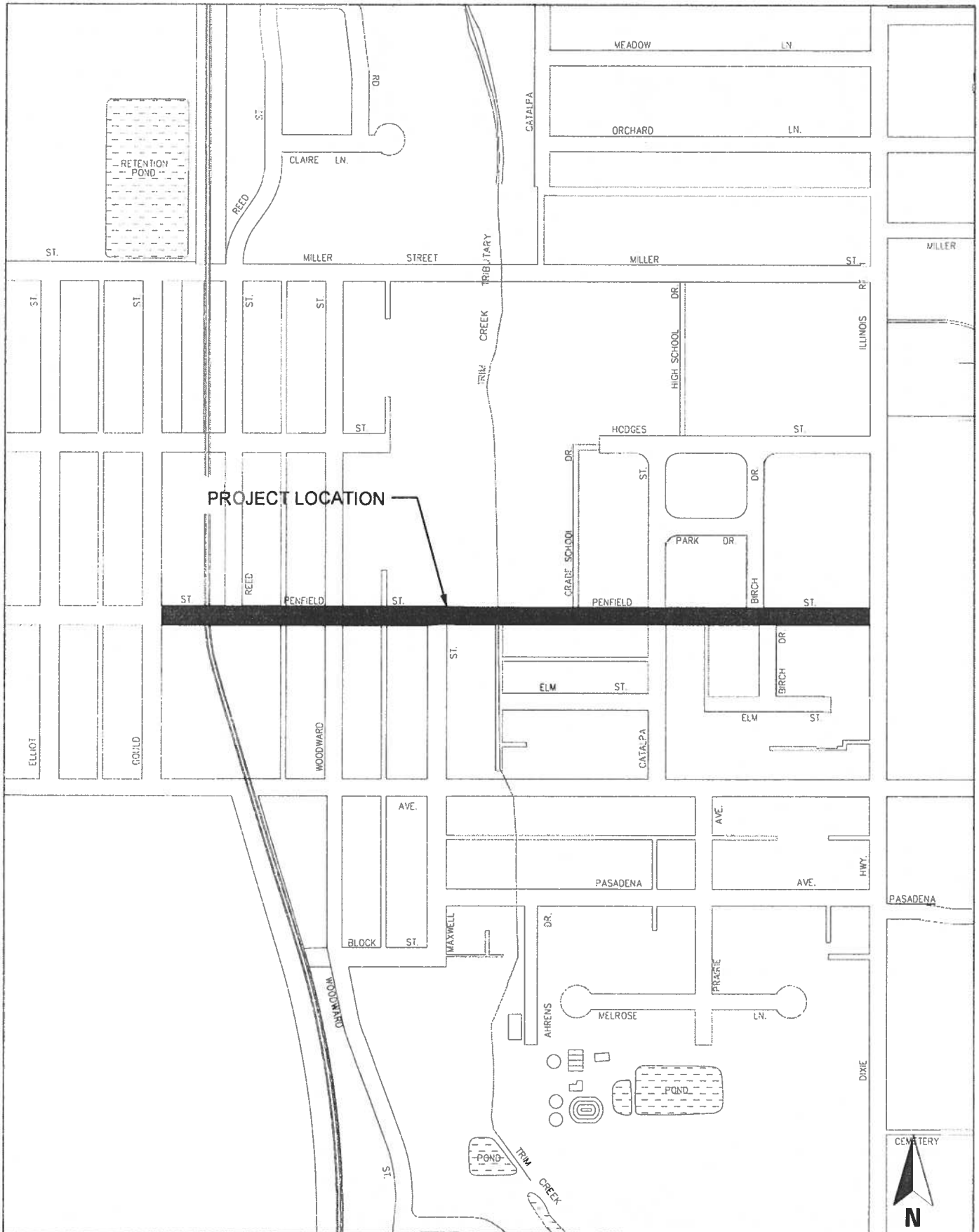
	Federal Funds			State Funds			Local Public Agency Funds			
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Preliminary Engineering	STU	\$305,400.00	*				Local	\$76,350.00	BAL	\$381,750.00
CDC Federal Funds		\$305,400.00	CDC State Funds			CDC LPA Funds		\$76,350.00	Total	\$381,750.00

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

*Maximum FHWA (STU) participation 80%, not to exceed \$305,400.

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

Addenda #1





LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Village of Beecher	Will	15-00020-00-FP

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STU	N/A	CMAQ	12-16-0023

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

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-456-16	NJW7(438)				

Reason for modification of original Agreement

Cost increase for construction

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Penfield Street	FAU 0423	0.56 mi.	00.12	00.68

Location Termini

Gould Street to IL 1

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
			From	To
Gould Street	FAU 0423	0.12 mi.	00.00	0.012

Location Termini

Penfield Street to Indiana Avenue

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

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

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<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Marcy Meyer

Title of Official

Village President

Signature & Date

The above signature certifies the agency's TIN number is

366005789 conducting business as a Governmental Entity.

DUNS Number 024068239

UEI YKFTND8LN835

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer Signature & Date

Yangsui Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

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

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
Village of Beecher	Will	15-00020-00-FP

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-456-16	NJW7(438)				

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$3,465,200.00	*				Local	\$1,473,800.00	BAL	\$4,939,000.00
Construction Engineering	STU	\$384,325.00	*				Local	\$96,081.00	BAL	\$480,406.00
Non-Participating Constructor							Local	\$11,000.00	100%	\$11,000.00
ODC Federal Funds		\$3,849,525.00		ODC State Funds			ODC LPA Funds		Total	\$5,430,406.00

AMENDMENT # 1

		Federal Funds			State Funds			Local Public Agency Funds			
Type of Work		Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Work Totals
Participating Construction		STU	\$840,720.00	*				Local	(\$397,320.00)	BAL	\$443,400.00
Construction Engineering		STU	\$475.00	*				Local	\$119.00	BAL	\$594.00
Federal Funds Amendment # 1			\$841,195.00	State Funds Amendment # 1				LPA Funds Amendment # 1		(\$397,201.00)	Total \$443,994.00
Add Amendment		Remove Amendment									

Total Federal Funds	\$4,690,720.00	Total State Funds		Total LPA Funds	\$1,183,680.00	TOTAL	\$5,874,400.00
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CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STU	\$4,305,920.00	*				Local	\$1,076,480.00	BAL	\$5,382,400.00
Construction Engineering	STU	\$384,800.00	*				Local	\$96,200.00	BAL	\$481,000.00
Non-Participating Constructor							Local	\$11,000.00	100%	\$11,000.00
CDC Federal Funds		\$4,690,720.00		CDC State Funds			CDC LPA Funds		Total	\$5,874,400.00

ADDENDA NUMBER 2

Local Public Agency

County

Section Number

Village of Beecher

Will

15-00020-00-FP

Construction**Engineering****Right of Way**

Job Number

Project Number

Job Number

Project Number

Job Number

Project Number

C-91-456-16

NJW7(438)

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

*Maximum FHWA (STU) participation 80%, not to exceed \$4,690,720 (Construction Engineering portion 80% not to exceed \$384,800).

Non-participating construction items include but not limited to sanitary sewer repairs, etc.

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

Addenda #1

