

Village of Beecher

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President

Marcy Meyer

Clerk

Janett McCawley

Administrator

Charity Mitchell

Treasurer

Donna Rooney

Trustees

Todd Kraus

Joe Tieri

Roger Stacey

Joseph Gianotti

Erik Gardner

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES
MONDAY, MAY 13, 2024 AT 7:00 PM
BEECHER VILLAGE HALL
625 DIXIE HIGHWAY

AGENDA

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

IV. VILLAGE CLERK'S REPORT

1. APPOINTMENT AND SWEARING IN OF DAVID WEISSBOHN TO THE OFFICE OF VILLAGE TRUSTEE.

V. RECOGNITION OF AUDIENCE

VI. VILLAGE PRESIDENT'S REPORT

1. ANNUAL APPOINTMENTS BY VILLAGE PRESIDENT. FY Ending April 30, 2025
2. RECOGNITION OF 2024 NATIONAL POLICE WEEK. May 12 - May 18, 2024
3. RECOGNITION OF 2024 NATIONAL PUBLIC WORKS WEEK. May 19 - 25, 2024
4. CONSIDER A MOTION APPROVING AN ORDINANCE AMENDING AND REPLACING SECTIONS OF THE VILLAGE CODE PERTAINING TO LIQUOR LICENSES.
5. CONSIDER A MOTION APPROVING AN ORDINANCE AMENDING AND REPLACING SECTIONS OF THE VILLAGE CODE PERTAINING TO GAMING LICENSES.

VII. REPORTS OF VILLAGE COMMISSIONS

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

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus Chair

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT.
2. VARIANCE REPORTS for the previous month are enclosed.

3. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.
4. CONSIDER A MOTION TO CANCEL THE MAY 27, 2024 VILLAGE BOARD MEETING IN OBSERVANCE OF MEMORIAL DAY.

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

1. DISCUSSION OF DATES FOR PUBLIC SAFETY FACILITY GROUNDBREAKING.

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

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. THE NEXT PZC MEETING IS SCHEDULED TO BE HELD ON MAY 23, 2024 AT 7:00PM.

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

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
3. CONSIDER A MOTION TO ADOPT AN ORDINANCE AMENDING AND REPLACING CHAPTER 1 OF TITLE 2 OF THE VILLAGE CODE PERTAINING TO EMERGENCY SERVICE AND DISASTER AGENCY. This amends ESDA to EMA.
4. APPOINTMENT OF ROBERT HEIM AS EMA DIRECTOR.
5. EMA MONTHLY REPORT is enclosed.
6. CONSIDER A MOTION TO APPROVE A RESOLUTION ADOPTING THE VILLAGE OF BEECHER EMERGENCY OPERATIONS PLAN.
7. CONSIDER A MOTION TO APPROVE 2012 FORD TAURUS EMA VEHICLE AS SURPLUS PROPERTY. During a service visit, the mechanic indicated that the frame is severely rusted out.

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

1. SEWER DEPARTMENT MONTHLY REPORT is enclosed.
2. PENFIELD STREET IMPROVEMENT PROJECT UPDATE will be provided by Superintendent.
3. IDOT MOTOR FUEL TAX (MFT) DOCUMENTATION REVIEW. A copy of IDOTs Documentation Review No. 63 covering the receipt and disbursement of Motor Fuel Tax Funds by the Village for the period beginning January 1, 2019 and ending December 31, 2023 is attached for review.
4. CONSIDER A MOTION TO APPROVE A PROPOSAL FROM BAXTER & WOODMAN TO ASSIST VILLAGE STAFF WITH 2024 NPDES MS4 PROGRAM PERMITTING REQUIREMENTS IN AN AMOUNT NOT TO EXCEED \$6,700. Municipalities are required to develop, implement, and enforce a stormwater management program that reduces the discharge of pollutants from their storm sewer system. A copy of the proposal is attached.

***F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
- Joe Gianotti Co-Chair***

1. SUMMER CONCERT SERIES UPDATE.

G. OLD BUSINESS

H. ADJOURN TO EXECUTIVE SESSION

1. TO DISCUSS THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF PERSONNEL. ***5 ILCS 120/2(c)***

I. NEW BUSINESS

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
APRIL 22, 2024-- 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 Kraus, Gardner, Stacey and Tieri.

ABSENT: Trustee Gianotti.

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

GUESTS: David Weissbohn, George Schuitema, Byron and Soliel Harden, Wendy Hoekstra, Celia Munoz, Jordan Belknap from Turning Point Energy and other guests.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the April 8, 2024 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

Motion carried.

RECOGNITION OF AUDIENCE

Wendy Hoekstra from Elm Street asked that attention be given to the road in her block. The condition and width of the road is deteriorating.

VILLAGE CLERK REPORT – No report.

VILLAGE PRESIDENT REPORT

President Meyer read aloud a Proclamation for Professional Municipal Clerk's Week.

The Board discussed an application from The Huddle Sports Cards and Collectibles for a block party on Gould Street. They want to close the street from The Gould Vault to Penfield Street, and are hoping to bring in food trucks, a band, and a bouncy house as well as other activities to bring business to the downtown area. They want to have liquor in the street during the event. This would be for May 11th from approximately 2-9 p.m. Area needs to be barricaded where liquor is held and would possibly have some police officers present. Chief Lemming will work out details with

business owners for security for the event. They were asked to provide a drawing of how the area will be set up and provide it to the Chief. No objections were voiced by the Board.

Celia Munoz-Pina was present regarding a request for a liquor license for a new restaurant to be located on Indiana Avenue. Celiz Munoz said she plans to be open approximately from 7 a.m. to 2 p.m. daily, closing and then re-opening in the evening for dinner. The Board would need to change the ordinance to allow another liquor license. Consensus of the Board was in support of the restaurant concept along with the liquor license. The Board will change the ordinance to add the liquor license and it will be designated for their business.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$209,545.90 and payroll since the last meeting. Trustee Gardner seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

Motion carried.

Trustee Kraus made a motion to approve the purchase of the 4th of July Commission raffle car in the amount of \$22,475 for a Chevy Trax from Dralle Chevrolet. Trustee Stacey seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

Motion carried.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

– No report.

PLANNING, BUILDING AND ZONING COMMITTEE

Petitioner, Jordan Belknap, from Turning Point Energy was present and provided a detailed presentation for a proposed commercial solar energy facility. Board members asked questions about the project. Trustee Gardner made a motion to submit a letter of non-objection to Will County Land Use Department for a special use permit for a proposed commercial solar energy facility on approximately 39.9 acres to be located south of West Indiana Avenue and east of South Western Avenue. The petitioner provided a presentation at the March 28, 2024 Planning and Zoning Commission meeting. After review and discussion, the PZC voted unanimously to recommend not to object to the project. Trustee Tieri seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

Motion carried.

PUBLIC SAFETY COMMITTEE

Trustee Tieri made a motion to waive the formal bid process to purchase body cameras in the amount of \$49,995.20 from Axon Enterprises. This purchase will be made from the current budget. Trustee Stacey seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

Trustee Tieri made a motion to waive the formal bid process to purchase a 2024 Ford Explorer from Terry's Ford in the amount of \$44,705. This purchase will be from the Police CESFA fund in the Fiscal year 2024/2025 budget. Trustee Stacey seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

PUBLIC WORKS COMMITTEE

A Penfield Street improvement project update was provided by Superintendent Conner. Superintendent has received Iroquois Paving right of way entry permit with railroad. Once permit is signed off and railroad schedules a flagger the contractors will be able to complete the surface layer on whole project at once. He hopes to have permit secured in next three weeks. He is mainly waiting on the railroad to proceed.

Pavement has been ground down on Gould Street. Work is on hold due to potential weather.

Trustee Stacey made a motion to waive the formal bid process to purchase a John Deere Z960M ZTrack mower. This purchase will be from the Fiscal year 2024/2025 budget. Trustee Gardner seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

Trustee Stacey made a motion to accept the estimate from Superior Pumping Services in the amount of \$86,026.00 to replace two broken gear boxes and bearings at the oxidation ditch in the Sewer Plant. Trustee Gardner seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A concert series update was provided. Food has been secured for three events and the Committee will secure food for the 4th event in the coming weeks.

ADJOURN TO EXECUTIVE SESSION

Trustee Stacey made a motion to adjourn into Executive Session at 7:41 p.m. to discuss the appointment, employment, compensation, discipline, performance or dismissal of personnel...5ILCS 120/2(c). Trustee Kraus seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

Trustee Stacey made a motion to return from Executive Session at 8:35 p.m. Trustee Gardner seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

OLD BUSINESS

Trustee Kraus made a motion to open a public hearing at 8:36 p.m. for the proposed budget for Fiscal Year 2024/2025. Trustee Gardner seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

Trustee Kraus presented the budget to the Board. It was noted that a line item was added to the Water Department salaries to add Assistant Public Works Superintendent position. Trustee Kraus also noted that it was learned that the water billing rates were being calculated incorrectly so once it's adjusted in the billing system the Water Department increase in the budget this year will only need to be an additional .25 cents instead of .50 cents. Otherwise, it is the same budget discussed at budget workshop with minor changes. Superintendent Conner asked if grocery tax is cut if any projects will be held in case for budget cuts. Board members were given an opportunity to ask questions. There was no public present.

When there were no further questions or comments, Trustee Kraus made a motion to close the public hearing at 8:43 p.m. Trustee Stacey seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

RESOLUTION 2024-02 – A Resolution adopting the budget for Fiscal Year 2024/2025. Trustee Kraus made a motion to adopt Resolution #2024-02. Trustee Tieri seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

ORDINANCE #1405 – An Ordinance of appropriation in the same amount of authorization as contained in the Fiscal Year 2024/2025 budget. Trustee Kraus made a motion to approve Ordinance #1405. Trustee Tieri seconded.

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.
NAYS: (0) None.
Motion carried.

NEW BUSINESS – None.

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

AYES: (4) Trustees Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:44 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

**LIST OF APPOINTMENTS BY VILLAGE PRESIDENT
FY Ending April 30, 2025**

Village President Pro-Tem: Todd Kraus

Finance and Administration Committee: Chair: Todd Kraus, David Weissbohn

Public Safety Committee: Chair: Joe Tieri, Roger Stacey

Public Works Committee: Chair: Roger Stacey, Eric Gardner

Economic Development and Community Relations Committee:

Chair: David Weissbohn, Joe Gianotti

Public Buildings and Properties, Parks and Recreation: Chair: Joe Gianotti, Todd Kraus

Planning, Building and Zoning: Chair: Eric Gardner, Joe Tieri

Village Administrator and Zoning Administrator: Charity Mitchell

Village Clerk: Janett McCawley

Village Prosecutor: Tom Knuth

Village Corporate Counsel: Tim Kuiper, Austgen, Kuiper and Jasaitis, P.C.

Code Enforcement Officer: David Harrison

EMA Director: Bob Heim

Chief of Police: Terry Lemming

Public Works Superintendent: Matt Conner

Village Treasurer: Donna Rooney

Building Department and Fire Inspection Services: SAFEbuilt

EASTCOM and Laraway Communications Board of Directors:

Member: Joe Tieri, Alternate: Charity Mitchell

Planning and Zoning Commission Secretary: Patty Meyer

Joint Fuel Committee: Roger Stacey and Charity Mitchell

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

TIF Joint Review Board: Jonathan Kypuros resident at large, Marcy Meyer Village Representative

TIF Redevelopment Agreement Negotiation Committee: Jonathan Kypuros, David Weissbohn

Planning and Zoning Commission:

Bob Heim (term expires 5/1/26)
Bill Hearn (term expires 5/1/27)
Phil Serviss (term expires 5/1/27)
George Schuitema (term expires 5/1/27)
Joe Gardner (term expires 5/1/25)
Edwin Prom (term expires 5/1/26)
Charlie Eich (term expires 5/1/25)

Fourth of July Commission (20 voting members):

Marcy Meyer, (Village President)
Todd Kraus (Village Liaison)

- | | | |
|-------------------------|----------------------|---------------------|
| 1. Hayden Karstensen | 8. Chuck Hoehn | 15. Dana Karstensen |
| 2. Phil Salmen | 9. Cameron Ohlendorf | 16. _____ |
| 3. Nichole Modschiedler | 10. Robert Barber | 17. _____ |
| 4. Joe Gianotti | 11. Ken Bobowski | 18. _____ |
| 5. Bruce Becker | 12. Jenna Barberki | 19. _____ |
| 6. Kevin Bouchard | 13. Nicholas Hoehn | 20. _____ |
| 7. Steven Barber | 14. Alex Burgess | |

Beecher Youth Commission:

<i>David Weissbohn (Village Liaison)</i>	Stacy Mazurek	Rachel Espinoza
Roger Sipple, Eric Hansen, ex-officio	Kristin Tucker	Ashley Woodman
Jessica Smith	Codi Killis	Phil Espinoza
Catherine Gonzales	Kim Wojciechowski	Kelly Phipps
Sarah Murphy	Megan Haddon	

Historic Preservation Commission:

<i>Erik Gardner (Village Liaison)</i>		
Sandy Lohmann	Don Sala	Janett McCawley
Arnie Cooper	Donna Rooney	George Obradovich

Proclamation

NATIONAL POLICE WEEK

May 12 - 18, 2024

WHEREAS, Congress and the President of the United States have designated May 15th as Peace Officers' Memorial Day, and the week in which May 15th falls as National Police Week; and

WHEREAS, our law enforcement members unceasingly provide a vital public service which is essential in safeguarding the rights and freedoms of Beecher; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency, and that our law enforcement members recognize their duty to serve the community while also protecting life and property;

NOW, THEREFORE, I, Marcy Meyer, President of the Village of Beecher, Will County, Illinois do hereby proclaim May 12 - 18, 2024 as:

NATIONAL POLICE WEEK IN THE VILLAGE OF BEECHER

I further call upon citizens of the Village of Beecher to observe Wednesday, May 15th, as Peace Officers' Memorial Day, in honor of those law enforcement officers who have made the ultimate sacrifice in service or have become disabled in the performance of duty and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Beecher this 13th Day of May, 2024.

Marcy Meyer, President

Proclamation

NATIONAL PUBLIC WORKS WEEK

May 19 - 25, 2024

WHEREAS, Public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of the Village of Beecher; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens of the Village of Beecher to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their community;

NOW, THEREFORE, I, Marcy Meyer, President of the Village of Beecher, Will County, Illinois do hereby designate the week of May 19 - 25, 2024, as National Public Works Week. I urge all citizens to pay tribute to our public works professionals, and to recognize the substantial contributions they make to protecting our health, safety, and advancing quality of life for all.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Beecher this 13th Day of May, 2024.

Marcy Meyer, President

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND REPLACING SECTION 3-4-4(C) OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER PERTAINING TO RESTRICTIONS ON ALCOHOLIC LIQUOR LICENSES, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is necessary to amend the Village Code concerning certain restrictions for alcoholic liquor licenses that allow on premise consumption and other restrictions;

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the text provisions of the Village Code concerning the current restrictions for alcoholic liquor licenses; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Village Code provisions, as amended from time to time, pertaining to certain restrictions for alcoholic liquor licenses, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Section 3-4-4(C) of the Village Code be amended and replaced.

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 subsection (C) of Section 4 entitled “RESTRICTIONS ON LICENSES” of Chapter 4 entitled “LIQUOR REGULATIONS” of Title 3 entitled “BUSINESS REGULATIONS” of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

3-4-4: RESTRICTIONS ON LICENSES:

“(C) Any license holder that is issued any class of liquor license that allows for consumption of alcoholic liquor, malt beverages (beer), alcoholic beverages (wine), or any combination thereof, on the premises shall serve hot and cold food that is prepared and served at the licensed premises and shall have a fully operational commercial kitchen (which may include a stove, microwave, refrigeration equipment, washing station/area, commercial fryer, commercial hood vent and fire suppression system or equivalent commercial equipment as approved by the Liquor Commissioner) and dining room equipment and furnishings to provide a suitable area for its customers to consume food as approved by the Will County Health Department. Prior to the issuance of any class of license for consumption on premises, a person desiring such license shall submit the following items to the Liquor Commissioner:

1. A letter of intent or lease from a landlord for the proposed licensed premises or proof that the proposed licensed premises are owned by the applicant;

2. A floor plan drawn to scale of the proposed facility by a licensed architect and approved by the Will County Health Department, which minimally shows the kitchen and equipment and dining area, seating, and maximum capacity; and

3. Completed background check on the applicant as performed by the Village of Beecher Police Department.

Under this subsection, a liquor license shall only be issued upon the applicant obtaining a business license and certificate of occupancy. Applicant may only operate the business upon obtaining a State liquor license.”

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

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

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

PASSED and APPROVED this _____ day of _____, 2024.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND REPLACING SECTIONS 3-15-3 AND 3-15-4 OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER PERTAINING TO VIDEO GAMING LICENSE REGULATIONS IN THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is necessary to amend the Village Code concerning certain requirements for licenses for video gaming;

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the text provisions of the Village Code concerning the license requirements for video gaming licenses; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Village Code provisions, as amended from time to time, pertaining to certain restrictions for video gaming licenses, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Sections 3-15-3 and 3-15-4 of the Village Code be amended and replaced.

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 Section 3 entitled “LICENSE” of Chapter 15 entitled “VIDEO GAMING” of Title 3 entitled “BUSINESS REGULATIONS” of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“3-15-3: LICENSE

A. No person or entity, either as owner, lessee, manager, officer or agent, or in any other capacity, shall operate or permit to be operated any Video Gaming Terminal at any premises within the Village without first having obtained a video gaming license from the Village. The license provided for in this Article shall permit a licensee to operate video gaming terminals at a premises specified in the permit.

B. No applicant shall be eligible for a video gaming license from the Village, nor shall an existing license holder be entitled to maintain a video gaming license, unless each of the following requirements are met and continue to be met during the term of the license:

- 1) The applicant holds the appropriate certificate or license from the State of Illinois permitting video gaming and is in good standing with same;

- 2) The establishment must maintain customer seating outside of the gaming area but within the premises at a ratio of at least four seats for each permitted Video Gaming Terminal;
- 3) The establishment shall have a fully operational commercial kitchen (which may include a stove, microwave, refrigeration equipment, washing station/area, commercial fryer, commercial hood vent and fire suppression system or equivalent commercial equipment as approved by the Liquor Commissioner) with a valid permit from the Will County Health Department that serves food prepared on premises during normal business hours;
- 4) The applicant is not in arrears in any tax, fee or bill due to the Village or State of Illinois;
- 5) The applicant has completed and complies with all the application requirements set forth in Section 3-15-4 of this Code and is not disqualified due to a felony, gambling offense, or crime of moral turpitude; and
- 6) The establishment is located outside of a residential zoning district.

C. The Village President shall be the approving authority for all licenses. In the event a licensee or prospective licensee disagrees with any action taken by the Village President, an appeal may be made directly to the Village Board of Trustees at its next regularly scheduled meeting after written notice of the action from which an appeal is made and submitted to the Village Administrator.

D. All licenses issued under this Chapter shall be valid for one year from November 1 to October 31 of the following year or from when issued to the following October 31.”

SECTION TWO: That Section 4 entitled “LICENSE REVOCATION OR SUSPENSION” of Chapter 15 entitled “VIDEO GAMING” of Title 3 entitled “BUSINESS REGULATIONS” of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“3-15-4: LICENSE APPLICATION REQUIREMENTS

The license applicant shall provide the following information to the Village:

- A. The legal name, and any assumed business name to be used, of the establishment;
- B. The physical address of the establishment where the video gaming terminals are to be located;
- C. The type of establishment;
- D. A floor plan drawn to scale by a licensed architect detailing the overall layout of the establishment, including the location and count of dining seating, the location and count of

video gaming terminals and seating for said terminals, and other significant features of the establishment, including exit locations, restrooms and other equipment;

E. The amount of time the establishment has been in business under the ownership of the applicant at the location where video gaming is proposed to take place;

F. The mailing address of the establishment if different from the physical address of the establishment;

G. A phone number and contact name for the establishment;

H. An e-mail address for the establishment;

I. The name, address, phone number and e-mail address of any terminal operator or distributor proposed to own, service or maintain video gaming terminals at the establishment;

J. A copy of the establishment's State of Illinois video gaming license;

K. In the case of a corporation, limited liability company or partnership, a copy of the establishment's Illinois certificate of good standing; and

L. The number of Video Gaming Terminals which the establishment proposes to have on its premises."

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

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

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

PASSED and **APPROVED** this ___ day of _____, 2024.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

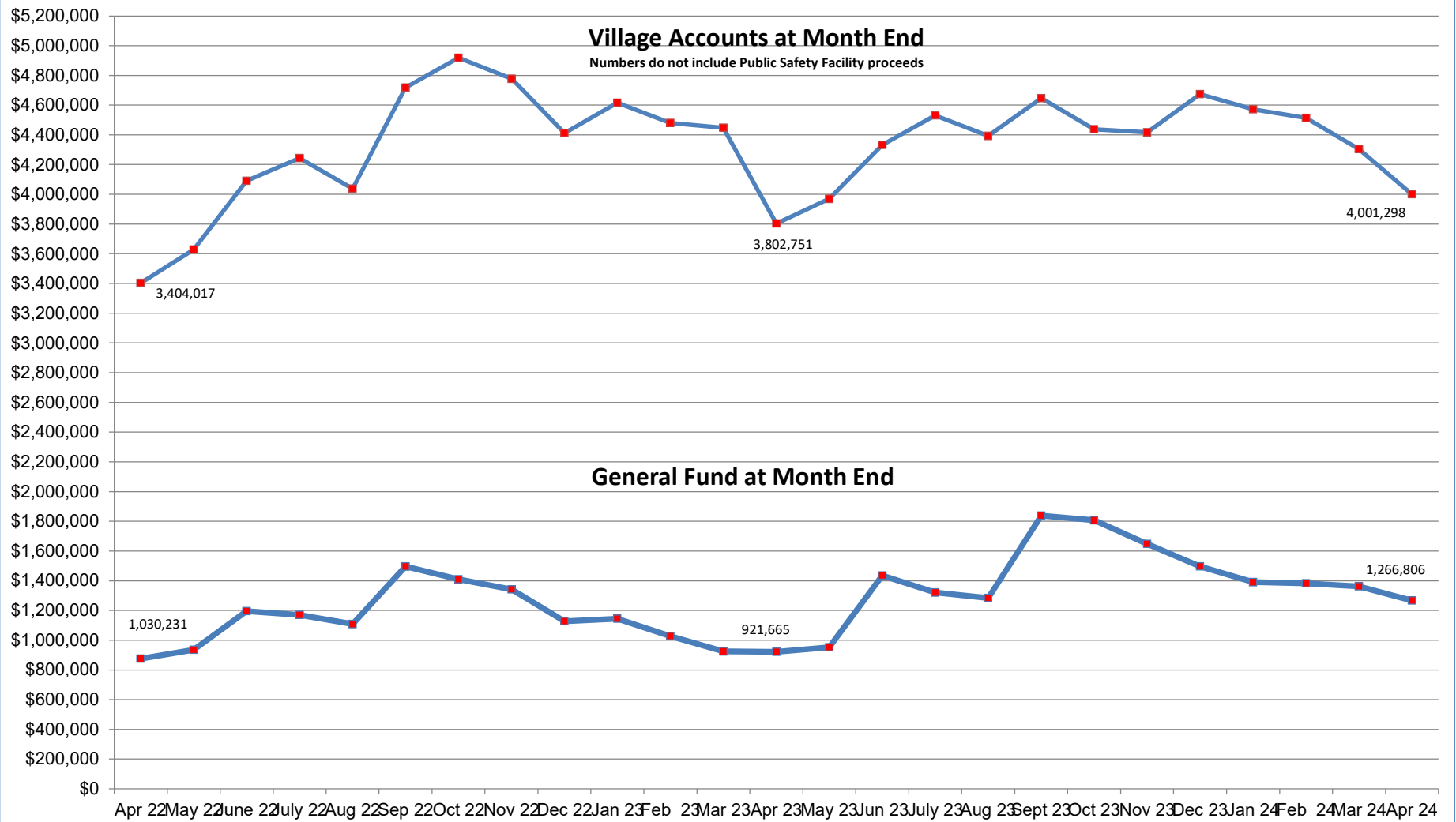
Janett McCawley, Village Clerk

VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>04/30/2023</u>	<u>03/31/2024</u>	<u>04/30/2024</u>	<u>Change</u>
MFT	702,581.33	141,500.12	92,142.31	(49,357.81)
Refuse	48,209.21	35,870.89	38,190.41	2,319.52
Joint Fuel	14,398.02	5,363.94	17,959.86	12,595.92
W/S Debt	705,823.52	860,275.80	805,862.26	(54,413.54)
O&M	228,957.52	423,684.58	437,854.88	14,170.30
W/S Main Replace	217,595.54	255,093.26	256,139.91	1,046.65
W/S Capital	19,098.93	18,874.24	18,951.68	77.44
Central	105,823.52	57,979.35	58,065.64	86.29
Infrastructure	319,114.14	341,581.18	350,889.87	9,308.69
General Ck. (1)	921,664.78	1,362,151.78	1,266,806.15	(95,345.63)
Bond Redemption	1,395.86	62,090.84	62,345.60	254.76
CapEquipSinkFund	9,039.96	31,039.30	31,166.65	127.35
T.I.F.	1,519.58	6,178.80	6,204.15	25.35
Police CESFA	23,324.13	81,183.09	31,488.93	(49,694.16)
Public Safety Facility (2)	3,999,754.92	4,052,194.51	4,053,817.18	1,622.67
Penfield Street Project	0.00	390,628.97	303,047.90	(87,581.07)
All Village Accounts	7,318,300.96	8,125,690.65	7,830,933.38	(294,757.27)
Commission & Spec Accts	<u>04/30/2023</u>	<u>03/31/2024</u>	<u>04/30/2024</u>	
4th July	74,826.15	122,335.36	112,523.89	(9,811.47)
Builders Escrow	108,553.75	19,748.82	19,829.85	81.03
Police Seizure	5.00	11,176.13	11,221.99	45.86
Asset Forfeiture PD	5,182.80	5,375.34	5,397.40	22.06
Youth Commission	7,566.95	12,222.45	11,883.84	(338.61)
Memorial Preservation	8,423.95	8,695.70	8,731.38	35.68
Nantucket Escrow	43,951.67	45,490.81	45,677.46	186.65
Newsletter	6,141.35	6,329.27	8,915.59	2,586.32
Commission & Spec Accts	254,651.62	231,373.88	224,181.40	(7,192.48)
All Total	7,572,952.58	8,357,064.53	8,055,114.78	(301,949.75)

(1) numbers includes \$532,555.53 in CD Investment

(2) numbers includes \$3,656,711.20 in CD Investments



Commission Bills / Non AP Payments
04/01/24 - 04/30/24

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
04/01/2024	4th of July	3807	Bluders Tree Service	tree and stump removal	-1,200.00
04/04/2024	4th of July	3808	Beecher Post Office	Post office PO Box	-64.00
04/04/2024	4th of July	ACH	Lowe's Home Centers	building materials	-308.29
04/12/2024	4th of July	3809	First Community Bank	sponsor mailing reimbursement	-151.04
04/22/2024	4th of July	3810	Dralle Chevy & Buick	car purchase, 2024 Chevy Trax	-22,475.00
	4th of July Total				-24,198.33
04/01/2024	Central	36522	Jones Parts	monthly ap reissue lost check	-1,419.62
04/01/2024	Central	ACH	IPBC	Health Ins auto debit	-32,855.99
04/10/2024	Central	36523	Erik Gardner	Trustee pay	-1,847.00
04/10/2024	Central	36524	Joseph Gianotti	Trustee pay	-1,847.00
04/10/2024	Central	36525	Ben Juzeszyn	Trustee Pay	-1,616.12
04/10/2024	Central	36526	Todd Kraus	Trustee Pay	-1,385.25
04/10/2024	Central	36527	Marcy Meyer	Village President pay	-2,262.57
04/10/2024	Central	36528	Roger Stacey	Trustee Pay	-1,385.25
04/10/2024	Central	36529	Joseph Tieri	Trustee Pay	-1,311.00
04/10/2024	Central	36530	John Hernandez	net pay	-2,084.88
04/10/2024	Central	ACH	Net Pay	Net Pay payroll	-49,981.58
04/11/2024	Central	36574	Teamsters Union Local # 700	p.d. union dues	-588.00
04/12/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-21,695.67
04/12/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,514.36
04/15/2024	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
04/22/2024	Central	ACH	IMRF	Retirement contribution	-12,507.40
04/24/2024	Central	36575	Shawn Giggey	net pay EMA	-37.80
04/24/2024	Central	36576	Robert Heim	net pay EMA	-1,541.92
04/24/2024	Central	36577	Dale Murray	net pay EMA	-509.45
04/24/2024	Central	36578	Karalyne Murray	net pay EMA	-83.16
04/24/2024	Central	36579	Sherry Murray	net pay EMA	-358.25
04/24/2024	Central	36580	Laura Voss	net pay EMA	-166.32
04/24/2024	Central	36581	John Hernandez	net pay	-2,100.88
04/24/2024	Central	ACH	David Harrison	net pay EMA	-203.59
04/24/2024	Central	ACH	Net Pay	Net Pay payroll	-52,002.31
04/26/2024	Central	36637	NCPERS Group Life Ins.	supp. life ins	-64.00
04/26/2024	Central	36638	Mission Square Retirement	Retirement	-1,800.00
04/26/2024	Central	36639	Local 399 Health Insurance	Health Insurance	-9,100.00
04/26/2024	Central	36640	Operating Engineers Local 399	PW & Clerical Union Dues	-652.25
04/26/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,223.65
04/26/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-905.68
04/26/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,497.29
04/26/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-173.77
	Central Total				-229,925.91
04/01/2024	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
04/02/2024	General	ACH	IDES	unemployment ins. 1st qtr 2024	-6,588.03
04/10/2024	General	24340	Village Of Beecher	newsletter ad paid for by cc	-275.00
04/30/2024	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
	General Total				-11,745.59
04/11/2024	Joint Fuel	1696	Washington Township	Monthly internet and electric	-100.00
04/11/2024	Joint Fuel	ACH	Heritage FS	Inv. 7446,7511	-8,223.54
04/11/2024	Joint Fuel	ACH	Village Of Beecher	monthly admin fee	-200.00
04/16/2024	Joint Fuel	ACH	Heritage FS	Inv. 747,7543,7589,7630,7656	-18,915.32
	Joint Fuel Total				-27,438.86

04/22/2024	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	MFT Total				-6,614.89
04/11/2024	Newsletter	1085	Washington Township	newsletter ad sales	-1,025.00
04/19/2024	Newsletter	1086	Beecher Postmaster	spring newsletter	-524.96
	Newsletter Total				-1,549.96
04/05/2024	O & M	8401	Beecher Postmaster	late water bills	-81.09
	O & M Total				-81.09
04/01/2024	Penfield Street Proj	1004	Treas. State Of Ill	Penfield Street Pmt 10	-88,887.50
	Penfield Street Project Total				-88,887.50
04/23/2024	Police CESFA	1182	Axon Enterprises	body cameras	-49,995.20
	Police CESFA Total				-49,995.20
04/19/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-32,505.83
	Refuse Total				-32,505.83
04/01/2024	Youth Comm.	1521	Codi Killis	cupcakes & water	-107.03
04/04/2024	Youth Comm.	1522	Walts Food	mother son dance	-56.81
04/15/2024	Youth Comm.	1523	Sarah Murphy	petty cash	-100.65
04/23/2024	Youth Comm.	1524	Sarah Murphy	kick off to summer	-123.59
	Youth Comm. Total				-388.08
	Grand Total				-473,331.24

Village of Beecher VARIANCE REPORT for Apr of 2024

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	\$.00	\$1,289,194.62	\$1,288,961.00	\$233.62
01-00-321	LIQUOR LICENSES	\$6,600.00	\$13,750.00	\$13,575.00	\$175.00
01-00-323	BUSINESS LICENSES	\$2,900.00	\$3,475.00	\$2,850.00	\$625.00
01-00-324	ANIMAL LICENSES	\$680.00	\$8,170.15	\$9,450.00	-\$1,279.85
01-00-325	CONTRACTORS LICENSES	\$9,850.00	\$32,950.00	\$23,350.00	\$9,600.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$12,650.00	\$13,650.00	\$15,250.00	-\$1,600.00
01-00-327	VIDEO GAMING TAX	-\$4,888.14	\$99,943.13	\$95,096.00	\$4,847.13
01-00-331	BUILDING PERMITS	\$3,100.00	\$116,502.56	\$41,400.00	\$75,102.56
01-00-332	RE-INSPECTION FEES	\$.00	\$450.00	\$100.00	\$350.00
01-00-341	STATE INCOME TAX	\$72,988.65	\$771,587.39	\$738,055.00	\$33,532.39
01-00-343	REPLACEMENT TAX	\$860.39	\$18,358.82	\$17,723.00	\$635.82
01-00-345	SALES TAX	\$32,941.60	\$647,207.69	\$631,313.00	\$15,894.69
01-00-347	STATE USE TAX	\$11,694.85	\$180,026.51	\$182,864.00	-\$2,837.49
01-00-348	CANNABIS EXCISE TAX	\$706.70	\$7,313.55	\$7,454.00	-\$140.45
01-00-353	AUTO THEFT TASK FORCE GRANT	\$11,412.04	\$136,200.71	\$128,102.00	\$8,098.71
01-00-356	IPRF SAFETY GRANT	\$.00	\$4,222.00	\$4,294.00	-\$72.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$14,706.24	\$79,566.18	\$92,769.00	-\$13,202.82
01-00-361	COURT FINES	\$.00	\$25,177.73	\$49,827.00	-\$24,649.27
01-00-362	LOCAL ORDINANCE FINES	\$.00	\$8,997.39	\$4,312.00	\$4,685.39
01-00-363	TOWING FEES	\$500.00	\$29,000.00	\$24,000.00	\$5,000.00
01-00-381	INTEREST INCOME	\$.00	\$34,076.44	\$28,410.00	\$5,666.44
01-00-381-2	INTEREST INCOME - CENTRAL	\$.00	\$5,204.07	\$.00	\$5,204.07
01-00-382	TELECOMM/EXCISE TAX	\$4,129.29	\$50,439.05	\$50,000.00	\$439.05
01-00-383	FRANCHISE FEES - CATV	\$.00	\$71,663.11	\$79,248.00	-\$7,584.89
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.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	\$1,410.28	\$20,188.59	\$20,664.00	-\$475.41
01-00-387	MISC INCOME - POLICE DEPT	\$105.00	\$1,785.86	\$1,720.00	\$65.86
01-00-389	MISCELLANEOUS INCOME	\$200.00	\$43,409.17	\$12,460.00	\$30,949.17
01-00-393	INTERFUND OPERATING TRANS	\$.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	\$182,546.90	\$3,892,134.72	\$3,894,395.00	-\$2,260.28
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$12,700.00	\$25,650.00	\$25,900.00	\$250.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$10,000.00	\$13,500.00	\$3,500.00
01-01-461	SOCIAL SECURITY	\$971.56	\$1,962.24	\$3,014.00	\$1,051.76
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	\$2,126.00	\$8,225.03	\$9,030.00	\$804.97
01-01-565	CONFERENCES	\$8.04	\$6,749.28	\$8,000.00	\$1,250.72
01-01-566	MEETING EXPENSES	\$.00	\$125.00	\$250.00	\$125.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$15,805.60	\$53,931.55	\$61,408.00	\$7,476.45
01-02-533	ENGINEERING SERVICES	\$7,655.00	\$25,222.50	\$29,000.00	\$3,777.50
01-02-535	PLANNING SERVICES	\$8,972.00	\$30,314.32	\$60,000.00	\$29,685.68
01-02-561	DUES AND PUBLICATIONS	\$.00	\$200.43	\$175.00	-\$25.43
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$16,627.00	\$55,737.25	\$89,175.00	\$33,437.75

Village of Beecher VARIANCE REPORT for Apr of 2024

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	\$16,593.07	\$242,366.41	\$245,934.52	\$3,568.11
01-03-422	SALARIES PART-TIME	\$1,282.50	\$14,857.50	\$15,000.00	\$142.50
01-03-451	HEALTH INSURANCE	-\$761.93	\$56,284.05	\$55,006.28	-\$1,277.77
01-03-461	SOCIAL SECURITY	\$1,328.73	\$19,370.80	\$19,961.90	\$591.10
01-03-462	IMRF	\$549.24	\$8,581.16	\$9,001.07	\$419.91
01-03-532	AUDITING SERVICES	\$.00	\$13,000.00	\$13,000.00	\$.00
01-03-534	LEGAL SERVICES	\$1,567.50	\$18,250.47	\$24,000.00	\$5,749.53
01-03-536	DATA PROCESSING SERVICES	\$487.50	\$11,619.78	\$10,400.00	-\$1,219.78
01-03-539	CODIFICATION	\$.00	\$2,160.00	\$11,800.00	\$9,640.00
01-03-551	POSTAGE	\$500.38	\$1,646.17	\$1,950.00	\$303.83
01-03-552	TELEPHONE	\$166.62	\$6,153.90	\$8,023.00	\$1,869.10
01-03-555	COPYING AND PRINTING	\$817.34	\$5,876.80	\$6,740.00	\$863.20
01-03-558	LEGAL NOTICES	\$28.00	\$2,013.00	\$2,700.00	\$687.00
01-03-561	DUES AND PUBLICATIONS	\$41.76	\$1,321.44	\$1,290.00	-\$31.44
01-03-566	MEETING EXPENSES	\$.00	\$222.60	\$250.00	\$27.40
01-03-567	PROFESSIONAL DEVELOPMENT	\$104.37	\$3,773.77	\$4,000.00	\$226.23
01-03-595	OTHER CONTRACTUAL SERV	\$.00	\$348.75	\$1,200.00	\$851.25
01-03-651	OFFICE SUPPLIES	\$92.04	\$1,533.40	\$1,875.00	\$341.60
01-03-830	NEW EQUIPMENT	\$.00	\$2,776.52	\$3,000.00	\$223.48
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$22,797.12	\$412,156.52	\$435,131.77	\$22,975.25
01-04-595	OTHER CONTRACTUAL SERVICES	\$8,887.25	\$67,838.12	\$49,000.00	-\$18,838.12
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$8,887.25	\$67,838.12	\$49,000.00	-\$18,838.12
01-05-422	PART-TIME SALARIES	\$3,697.10	\$7,381.10	\$8,000.00	\$618.90
01-05-461	SOCIAL SECURITY	\$282.84	\$564.66	\$612.00	\$47.34
01-05-471	UNIFORMS	\$653.58	\$978.68	\$1,000.00	\$21.32
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$4,218.23	\$5,320.00	\$1,101.77
01-05-513	MAINT SERVICE - VEHICLES	\$83.41	\$2,085.13	\$2,800.00	\$714.87
01-05-561	DUES AND PUBLICATIONS	\$.00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$294.92	\$332.44	\$600.00	\$267.56
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$2,579.70	\$2,600.00	\$20.30
01-05-652	FIELD SUPPLIES	\$.00	\$1,006.77	\$1,000.00	-\$6.77
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$5,011.85	\$19,246.71	\$22,132.00	\$2,885.29
01-06-421	SALARIES FULL-TIME	\$72,253.27	\$909,918.26	\$981,930.00	\$72,011.74
01-06-422	SALARIES PART-TIME	\$7,865.00	\$91,106.75	\$117,000.00	\$25,893.25
01-06-423	OVERTIME	\$13,271.93	\$164,728.54	\$166,500.00	\$1,771.46
01-06-451	HEALTH INSURANCE	\$11,841.20	\$141,456.29	\$191,326.00	\$49,869.71
01-06-461	SOCIAL SECURITY	\$6,927.74	\$87,647.35	\$96,722.00	\$9,074.65
01-06-462	IMRF	\$2,915.74	\$39,533.65	\$45,816.00	\$6,282.35
01-06-471	UNIFORM ALLOWANCE	\$1,852.65	\$10,695.38	\$14,600.00	\$3,904.62
01-06-513	MAINT. SERVICE - VEHICLES	\$1,622.02	\$10,286.00	\$15,445.00	\$5,159.00
01-06-521	MAINT. SERVICE - EQUIP	\$.00	\$20,962.97	\$19,895.00	-\$1,067.97
01-06-534	LEGAL SERVICES	\$4,860.27	\$19,394.27	\$20,500.00	\$1,105.73
01-06-536	DATA PROCESSING SERVICES	\$1,039.93	\$15,100.00	\$15,100.00	\$.00
01-06-549	OTHER PROFESSIONAL SERVICES	\$913.28	\$8,756.76	\$9,850.00	\$1,093.24
01-06-551	POSTAGE	\$.00	\$410.69	\$950.00	\$539.31

Village of Beecher VARIANCE REPORT for Apr of 2024

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
01-06-552	TELEPHONE	\$1,476.33	\$8,129.19	\$8,100.00	-\$29.19
01-06-555	COPYING AND PRINTING	\$557.87	\$1,500.00	\$1,500.00	\$.00
01-06-556	DISPATCHING SERVICES	\$9,718.16	\$132,051.87	\$131,866.00	-\$185.87
01-06-561	DUES AND PUBLICATIONS	\$923.00	\$10,131.29	\$10,360.00	\$228.71
01-06-563	TRAINING	\$8,200.08	\$12,243.72	\$14,445.00	\$2,201.28
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$3,100.00	\$3,000.00	-\$100.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$4,606.05	\$5,700.00	\$1,093.95
01-06-651	OFFICE SUPPLIES	\$.00	\$2,626.16	\$2,500.00	-\$126.16
01-06-652	FIELD SUPPLIES	\$139.42	\$12,214.72	\$15,950.00	\$3,735.28
01-06-656	UNLEADED FUEL	\$3,082.87	\$33,712.51	\$42,984.00	\$9,271.49
01-06-830	NEW EQUIPMENT	-\$88.48	\$37,527.56	\$40,683.00	\$3,155.44
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	\$149,372.28	\$1,871,839.98	\$2,067,022.00	\$195,182.02
01-07-538	MOSQUITO ABATEMENT SERV	\$12,317.40	\$12,317.40	\$13,100.00	\$782.60
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$2,095.00	\$1,950.00	-\$145.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$12,317.40	\$14,412.40	\$15,050.00	\$637.60
01-08-421	SALARIES FULL-TIME	\$9,661.54	\$119,633.62	\$151,695.00	\$32,061.38
01-08-422	SALARIES PART-TIME	\$.00	\$1,200.00	\$.00	-\$1,200.00
01-08-423	OVERTIME	\$296.61	\$11,738.41	\$19,691.00	\$7,952.59
01-08-451	HEALTH INSURANCE	\$3,228.00	\$29,838.00	\$37,058.00	\$7,220.00
01-08-461	SOCIAL SECURITY	\$710.38	\$9,655.23	\$13,103.00	\$3,447.77
01-08-462	IMRF	\$329.60	\$4,641.08	\$6,269.00	\$1,627.92
01-08-512	MAINT. SERVICE - EQUIPMENT	\$623.17	\$4,853.16	\$4,950.00	\$96.84
01-08-513	MAINT. SERVICE - VEHICLES	\$999.51	\$25,855.66	\$25,944.00	\$88.34
01-08-514	MAINT. SERVICE - STREET	\$640.00	\$17,051.21	\$17,600.00	\$548.79
01-08-533	ENGINEERING	\$.00	\$3,900.00	\$3,900.00	\$.00
01-08-572	STREET LIGHTING	\$473.79	\$109,786.12	\$114,338.00	\$4,551.88
01-08-576	RENTALS	\$.00	\$10,829.74	\$10,382.00	-\$447.74
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$1,559.09	\$3,200.00	\$1,640.91
01-08-613	MAINT. SUPPLIES - VEHICLES	\$53.02	\$2,594.24	\$3,500.00	\$905.76
01-08-614	MAINT. SUPPLIES - STREET	\$2,003.82	\$31,705.77	\$35,360.00	\$3,654.23
01-08-653	SMALL TOOLS	\$.00	\$315.96	\$500.00	\$184.04
01-08-656	UNLEADED FUEL	\$12,801.74	\$38,399.47	\$44,484.00	\$6,084.53
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$40,425.51	\$40,954.00	\$528.49
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$31,821.18	\$463,982.27	\$532,928.00	\$68,945.73
01-09-511	MAINT. SERVICE - BUILDING	\$1,075.00	\$13,675.72	\$16,950.00	\$3,274.28
01-09-611	MAINT. SUPPLIES - BUILDING	\$32.77	\$240.44	\$1,200.00	\$959.56
01-09-654	JANITORIAL SUPPLIES	\$.00	\$315.65	\$1,200.00	\$884.35
01-09-820	BUILDING	\$2,914.75	\$4,954.69	\$9,650.00	\$4,695.31
01-09-821	DEPOT RENT	\$.00	\$2,414.85	\$2,427.00	\$12.15
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,022.52	\$21,601.35	\$31,427.00	\$9,825.65

Village of Beecher VARIANCE REPORT for Apr of 2024

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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	\$2,826.93	\$16,089.55	\$14,430.00	-\$1,659.55
01-11-453	UNEMPLOYMENT INSURANCE	\$6,588.03	\$10,360.99	\$10,830.00	\$469.01
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	\$106,314.00	\$106,314.00	\$.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$1,725.62	\$7,677.23	\$5,951.61
01-11-730	FISCAL AGENT FEES	\$.00	\$2,000.00	\$2,800.00	\$800.00
01-11-915	PROPERTY TAX PAYMENTS	\$.00	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$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	\$9,414.96	\$499,111.86	\$504,493.23	\$5,381.37
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	\$.00	\$25,370.55	\$25,000.00	-\$370.55
01-13-571	ELECTRIC POWER	\$.00	\$2,611.84	\$2,250.00	-\$361.84
01-13-595	CONTRACTUAL SERVICES	\$.00	\$6,720.82	\$7,200.00	\$479.18
01-13-614	MAINT SUPPLIES - PARKS	\$44.58	\$3,594.58	\$3,550.00	-\$44.58
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$4,882.56	\$31,736.64	\$29,296.00	-\$2,440.64
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$.00	\$.00	\$.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,927.14	\$89,349.08	\$86,628.00	-\$2,721.08
Fund 01 Totals					
	Revenues	\$182,546.90	\$3,892,134.72	\$3,894,395.00	-\$2,260.28
	Expenses	\$281,004.30	\$3,569,207.09	\$3,894,395.00	\$325,187.91

Village of Beecher VARIANCE REPORT for Apr of 2024

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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	\$1,491.35	\$4,000.00	-\$2,508.65
02-00-393	INTERFUND OPERATING TRANS	\$.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	\$.00	\$311,491.35	\$431,000.00	-\$119,508.65
	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	\$272,527.98	\$401,000.00	\$128,472.02
02-10-953	INTERFUND TRANSFERS	\$.00	\$232,947.54	\$.00	-\$232,947.54
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$504,537.52	\$431,000.00	-\$73,537.52
Fund 02 Totals					
	Revenues	\$.00	\$311,491.35	\$431,000.00	-\$119,508.65
	Expenses	\$.00	\$504,537.52	\$431,000.00	-\$73,537.52

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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	\$1,278.80	\$250.00	\$1,028.80
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	\$80,419.80	\$79,391.00	\$1,028.80
	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	\$80,419.80	\$79,391.00	\$1,028.80
	Expenses	\$.00	\$58,420.46	\$79,391.00	\$20,970.54

Village of Beecher VARIANCE REPORT for Apr of 2024

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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	\$29,017.40	\$415,088.79	\$414,120.00	\$968.79
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$1,816.61	\$750.00	\$1,066.61
12-00-389	MISCELLANEOUS INCOME	\$154.35	\$976.95	\$1,200.00	-\$223.05
12-00-396	RESERVE CASH	\$.00	\$.00	\$7,145.00	-\$7,145.00
Department 00 Totals					
	Revenues	\$29,171.75	\$417,882.35	\$423,215.00	-\$5,332.65
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$32,505.83	\$387,589.26	\$388,396.00	\$806.74
12-07-574	CREDIT CARD USER FEES	\$893.82	\$7,301.16	\$7,310.00	\$8.84
12-07-578	YARD WASTE BAGS	\$1,159.00	\$1,159.00	\$1,200.00	\$41.00
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$26,309.00	\$26,309.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$34,558.65	\$422,358.42	\$423,215.00	\$856.58
Fund 12 Totals					
	Revenues	\$29,171.75	\$417,882.35	\$423,215.00	-\$5,332.65
	Expenses	\$34,558.65	\$422,358.42	\$423,215.00	\$856.58

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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
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$.00	\$55,949.52	\$75,500.00	-\$19,550.48
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$709.70	\$500.00	\$209.70
Department 00 Totals					
	Revenues	\$.00	\$56,659.22	\$76,000.00	-\$19,340.78
	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	\$.00	\$56,659.22	\$76,000.00	-\$19,340.78
	Expenses	\$.00	\$52,000.00	\$76,000.00	\$24,000.00

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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
14-00-344	MOTOR FUEL TAX	\$7,755.65	\$107,634.09	\$110,143.00	-\$2,508.91
14-00-345	MFT - NEW COLLECTIONS	\$7,646.34	\$99,153.86	\$90,112.00	\$9,041.86
14-00-381	INTEREST	\$0.00	\$12,179.95	\$10,000.00	\$2,179.95
14-00-385	FEDERAL STP - PENFIELD REIMB	\$0.00	\$217,463.97	\$384,800.00	-\$167,336.03
14-00-395	MFT ANTICIPATION NOTES	\$0.00	\$0.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$0.00	\$0.00	\$535,525.00	-\$535,525.00
Department 00 Totals					
	Revenues	\$15,401.99	\$436,431.87	\$1,780,580.00	-\$1,344,148.13
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
14-08-533	ENGINEERING	\$41,705.69	\$406,901.38	\$489,900.00	\$82,998.62
14-08-614	MAINT. SUPPLIES - STREET	\$16,944.16	\$80,689.89	\$107,000.00	\$26,310.11
Department 08 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$58,649.85	\$487,591.27	\$596,900.00	\$109,308.73
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$6,614.89	\$559,784.56	\$1,183,680.00	\$623,895.44
Department 10 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$6,614.89	\$559,784.56	\$1,183,680.00	\$623,895.44
Fund 14 Totals					
	Revenues	\$15,401.99	\$436,431.87	\$1,780,580.00	-\$1,344,148.13
	Expenses	\$65,264.74	\$1,047,375.83	\$1,780,580.00	\$733,204.17

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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	\$3,781.96	\$700.00	\$3,081.96
15-00-393	INTERFUND TRANSFERS	\$.00	\$94,000.00	\$94,000.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$97,781.96	\$94,700.00	\$3,081.96
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$49,995.20	\$89,918.20	\$55,000.00	-\$34,918.20
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$39,700.00	\$39,700.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$49,995.20	\$89,918.20	\$94,700.00	\$4,781.80
Fund 15 Totals					
	Revenues	\$.00	\$97,781.96	\$94,700.00	\$3,081.96
	Expenses	\$49,995.20	\$89,918.20	\$94,700.00	\$4,781.80

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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	\$39,989.83	\$269,412.08	\$290,785.00	-\$21,372.92
16-00-381	INTEREST	\$.00	\$355.63	\$.00	\$355.63
Department 00 Totals					
	Revenues	\$39,989.83	\$269,767.71	\$290,785.00	-\$21,017.29
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$36,713.53	\$266,250.82	\$290,785.00	\$24,534.18
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$36,713.53	\$266,250.82	\$290,785.00	\$24,534.18
Fund 16 Totals					
	Revenues	\$39,989.83	\$269,767.71	\$290,785.00	-\$21,017.29
	Expenses	\$36,713.53	\$266,250.82	\$290,785.00	\$24,534.18

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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	\$1,763.69	\$.00	\$1,763.69
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$321,047.05	\$378,484.00	-\$57,436.95
18-00-710	PRINCIPAL & INTEREST	\$.00	\$262,115.76	\$378,484.00	\$116,368.24
Department 00 Totals					
	Revenues	\$.00	\$322,810.74	\$378,484.00	-\$55,673.26
	Expenses	\$.00	\$262,115.76	\$378,484.00	\$116,368.24
Fund 18 Totals					
	Revenues	\$.00	\$322,810.74	\$378,484.00	-\$55,673.26
	Expenses	\$.00	\$262,115.76	\$378,484.00	\$116,368.24

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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	\$22,059.80	\$222,235.13	\$216,909.00	\$5,326.13
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$.00	\$.00
19-00-381	INTEREST INCOME	\$.00	\$12,205.30	\$2,000.00	\$10,205.30
19-00-396	RESERVE CASH	\$.00	\$.00	\$146,091.00	-\$146,091.00
Department 00 Totals					
	Revenues	\$22,059.80	\$234,440.43	\$365,000.00	-\$130,559.57
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$14,212.10	\$204,125.69	\$365,000.00	\$160,874.31
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$14,212.10	\$204,125.69	\$365,000.00	\$160,874.31
Fund 19 Totals					
	Revenues	\$22,059.80	\$234,440.43	\$365,000.00	-\$130,559.57
	Expenses	\$14,212.10	\$204,125.69	\$365,000.00	\$160,874.31

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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	\$14,450.99	\$100,000.00	-\$85,549.01
21-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$14,450.99	\$4,098,232.00	-\$4,083,781.01
	Expenses	\$.00	\$.00	\$.00	\$.00
21-23-820	CAPITAL OUTLAY-BUILDING	\$.00	\$119,836.33	\$4,049,993.00	\$3,930,156.67
21-23-954	INTERFUND TRANSFERS	\$.00	\$.00	\$48,239.00	\$48,239.00
Department 23 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$119,836.33	\$4,098,232.00	\$3,978,395.67
Fund 21 Totals					
	Revenues	\$.00	\$14,450.99	\$4,098,232.00	-\$4,083,781.01
	Expenses	\$.00	\$119,836.33	\$4,098,232.00	\$3,978,395.67

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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
24-00-360	PENFIELD LOAN PROCEEDS	\$.00	\$650,005.00	\$.00	\$650,005.00
24-00-381	INTEREST	\$.00	\$7,311.47	\$.00	\$7,311.47
24-00-710	IDOT -PENFIELD ST PROJECT	\$88,887.50	\$355,575.00	\$.00	-\$355,575.00
Department 00 Totals					
	Revenues	\$.00	\$657,316.47	\$.00	\$657,316.47
	Expenses	\$88,887.50	\$355,575.00	\$.00	-\$355,575.00
Fund 24 Totals					
	Revenues	\$.00	\$657,316.47	\$.00	\$657,316.47
	Expenses	\$88,887.50	\$355,575.00	\$.00	-\$355,575.00

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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
51-00-371	WATER CHARGES	\$68,177.22	\$992,638.18	\$990,090.00	\$2,548.18
51-00-375	WATER SERVICE CONNECTION FEES	\$200.00	\$3,707.50	\$5,700.00	-\$1,992.50
51-00-381	INTEREST INCOME	\$.00	\$13,659.47	\$2,940.00	\$10,719.47
51-00-387	RENTAL INCOME	\$225.00	\$2,700.00	\$2,700.00	\$.00
51-00-389	MISCELLANEOUS INCOME	\$200.00	\$7,901.46	\$10,070.00	-\$2,168.54
Department 00 Totals					
Revenues		\$68,802.22	\$1,020,606.61	\$1,011,500.00	\$9,106.61
Expenses		\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$16,467.34	\$258,160.19	\$276,515.00	\$18,354.81
51-20-423	SALARIES OVERTIME	\$315.02	\$8,995.81	\$18,530.00	\$9,534.19
51-20-451	HEALTH INSURANCE	\$4,270.87	\$53,379.78	\$60,273.00	\$6,893.22
51-20-461	SOCIAL SECURITY	\$1,232.98	\$20,311.15	\$22,571.00	\$2,259.85
51-20-462	IMRF	\$555.50	\$9,781.03	\$10,799.00	\$1,017.97
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	\$7,593.75	\$35,648.53	\$36,400.00	\$751.47
51-20-532	AUDIT	\$.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	\$.00	\$3,304.68	\$4,200.00	\$895.32
51-20-536	DATA PROCESSING SERVICES	\$.00	\$6,446.63	\$5,700.00	-\$746.63
51-20-537	LABORATORY ANALYSIS	\$312.00	\$5,162.74	\$5,120.00	-\$42.74
51-20-551	POSTAGE	\$40.55	\$2,194.06	\$2,300.00	\$105.94
51-20-552	TELEPHONE	\$.00	\$3,177.14	\$4,700.00	\$1,522.86
51-20-561	DUES AND PUBLICATIONS	\$394.00	\$1,324.56	\$990.00	-\$334.56
51-20-563	TRAINING	\$25.00	\$3,518.00	\$3,320.00	-\$198.00
51-20-571	ELECTRIC POWER	\$10,178.34	\$31,736.03	\$33,182.00	\$1,445.97
51-20-574	NATURAL GAS	\$523.35	\$5,937.86	\$7,450.00	\$1,512.14
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$53,157.00	\$53,157.00	\$.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	\$20,556.84	\$60,886.78	\$62,339.00	\$1,452.22
51-20-651	OFFICE SUPPLIES	\$35.55	\$1,887.01	\$1,900.00	\$12.99
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	\$1,584.00	\$40,298.35	\$42,196.00	\$1,897.65
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$.00	\$194,432.00	\$323,744.00	\$129,312.00
Department 20 Totals					
Revenues		\$.00	\$.00	\$.00	\$.00
Expenses		\$64,085.09	\$814,004.99	\$1,011,500.00	\$197,495.01
Fund 51 Totals					
Revenues		\$68,802.22	\$1,020,606.61	\$1,011,500.00	\$9,106.61
Expenses		\$64,085.09	\$814,004.99	\$1,011,500.00	\$197,495.01

Village of Beecher VARIANCE REPORT for Apr of 2024

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
52-00-372	SEWER CHARGES	\$43,561.14	\$624,169.41	\$613,306.00	\$10,863.41
52-00-373	LIFT STATION CHARGES	\$1,073.98	\$15,033.93	\$14,900.00	\$133.93
52-00-374	DEBT SERVICES CHARGES	\$8,172.76	\$109,290.22	\$111,862.00	-\$2,571.78
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	\$52,807.88	\$742,463.34	\$765,181.00	-\$22,717.66
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$17,982.22	\$228,784.83	\$220,577.00	-\$8,207.83
52-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
52-21-423	OVERTIME	\$1,336.85	\$14,630.11	\$18,249.00	\$3,618.89
52-21-451	HEALTH INSURANCE	\$3,952.46	\$39,858.30	\$45,541.00	\$5,682.70
52-21-461	SOCIAL SECURITY	\$1,413.44	\$17,822.63	\$18,270.00	\$447.37
52-21-462	IMRF	\$639.46	\$8,608.18	\$8,741.00	\$132.82
52-21-471	UNIFORM ALLOWANCE	\$905.22	\$13,542.83	\$12,175.00	-\$1,367.83
52-21-512	MAINT. SERVICE - EQUIPMENT	\$2,262.00	\$31,322.77	\$33,000.00	\$1,677.23
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$862.86	\$1,400.00	\$537.14
52-21-518	MAINT SERVICE SEWER SYSTEM	\$1,650.00	\$14,499.62	\$14,500.00	\$.38
52-21-532	AUDIT	\$.00	\$4,300.00	\$6,500.00	\$2,200.00
52-21-533	ENGINEERING	\$.00	\$5,399.48	\$2,900.00	-\$2,499.48
52-21-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
52-21-536	DATA PROCESSING SERVICES	\$44.68	\$5,678.66	\$5,700.00	\$21.34
52-21-537	LABORATORY ANALYSIS	\$1,450.96	\$17,243.18	\$21,200.00	\$3,956.82
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$1,950.00	\$1,950.00	\$.00
52-21-551	POSTAGE	\$40.54	\$2,194.01	\$1,700.00	-\$494.01
52-21-552	TELEPHONE	\$.00	\$1,243.67	\$1,920.00	\$676.33
52-21-562	IEPA PERMIT FEES	\$1,666.25	\$19,421.25	\$18,500.00	-\$921.25
52-21-563	TRAINING	\$56.00	\$950.40	\$900.00	-\$50.40
52-21-571	ELECTRICAL POWER	\$18,967.30	\$72,265.00	\$72,265.00	\$.00
52-21-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$53,157.00	\$53,157.00	\$.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	\$6.71	\$4,199.14	\$5,280.00	\$1,080.86
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$1,111.57	\$21,162.31	\$21,700.00	\$537.69
52-21-651	OFFICE SUPPLIES	\$.00	\$727.70	\$900.00	\$172.30
52-21-653	SMALL TOOLS	\$.00	\$239.00	\$500.00	\$261.00
52-21-657	DIESEL FUEL	\$.00	\$594.81	\$1,855.00	\$1,260.19
52-21-659	CHEMICALS	\$16,987.51	\$32,312.40	\$34,367.00	\$2,054.60
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$20,000.00	\$20,000.00	\$.00
52-21-953	INTERFUND TRANS	\$.00	\$116,734.00	\$116,734.00	\$.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$70,473.17	\$750,116.42	\$765,181.00	\$15,064.58
Fund 52 Totals					
	Revenues	\$52,807.88	\$742,463.34	\$765,181.00	-\$22,717.66
	Expenses	\$70,473.17	\$750,116.42	\$765,181.00	\$15,064.58

Village of Beecher VARIANCE REPORT for Apr of 2024

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
53-00-381	WATER-SEWER CAPITAL INTEREST	\$.00	\$682.10	\$.00	\$682.10
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$682.10	\$10,500.00	-\$9,817.90
	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	\$682.10	\$10,500.00	-\$9,817.90
	Expenses	\$.00	\$906.79	\$10,500.00	\$9,593.21

Village of Beecher VARIANCE REPORT for Apr of 2024

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
54-00-336	WATER-SEWER FUND UTILITY TAX	\$20,787.62	\$204,625.89	\$246,888.00	-\$42,262.11
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$22,059.80	\$222,235.15	\$216,909.00	\$5,326.15
54-00-381	INTEREST INCOME	\$.00	\$22,439.27	\$11,940.00	\$10,499.27
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$10,452.00	\$10,452.00	\$.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$111,862.00	\$111,862.00	\$.00
Department 00 Totals					
	Revenues	\$42,847.42	\$571,614.31	\$598,051.00	-\$26,436.69
	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	\$.00	\$201,438.61	\$402,878.00	\$201,439.39
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$100,745.00	\$129,755.00	\$51,307.00	-\$78,448.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$143,866.00	\$143,866.00	\$.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$100,745.00	\$475,059.61	\$598,051.00	\$122,991.39
Fund 54 Totals					
	Revenues	\$42,847.42	\$571,614.31	\$598,051.00	-\$26,436.69
	Expenses	\$100,745.00	\$475,059.61	\$598,051.00	\$122,991.39

Village of Beecher VARIANCE REPORT for Apr of 2024

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	\$8,181.40	\$1,100.00	\$7,081.40
55-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$.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	\$2,947.54	\$500,000.00	-\$497,052.46
55-00-396	RESERVE CASH	\$.00	\$.00	\$358,041.00	-\$358,041.00
Department 00 Totals					
	Revenues	\$.00	\$377,626.94	\$1,124,951.00	-\$747,324.06
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$.00	\$18,689.32	\$105,000.00	\$86,310.68
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$65,303.98	\$65,304.00	\$.02
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	\$.00	\$230,000.00	\$.00	-\$230,000.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$340,129.22	\$1,124,951.00	\$784,821.78
Fund 55 Totals					
	Revenues	\$.00	\$377,626.94	\$1,124,951.00	-\$747,324.06
	Expenses	\$.00	\$340,129.22	\$1,124,951.00	\$784,821.78

Village of Beecher VARIANCE REPORT for Apr of 2024

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
Grand Totals					
	Revenues	\$453,627.79	\$9,504,580.91	\$15,421,965.00	-\$5,917,384.09
	Expenses	\$805,939.28	\$9,331,938.15	\$15,421,965.00	\$6,090,026.85

BUILDING PERMITS - APRIL 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	TOTAL FEE	VALUE
027-24-4BE	Briones	404 Saddle Run	4/4/2024	Pool	\$80.00	\$10.00	\$90.00	\$10,000.00
028-24-4B	Cantone	433 Miller	4/9/2024	Fence	\$60.00	\$10.00	\$70.00	\$10,750.00
029-24-4B	Dedo	838 Catalpa	4/15/2024	Shed	\$75.00	\$10.00	\$85.00	\$5,000.00
030-24-4E	Edders	335 Hunters	4/15/2024	Generator	\$65.00	\$10.00	\$75.00	\$6,000.00
031-24-4B	Battistoni	538 Country	4/16/2024	Fence	\$60.00	\$10.00	\$70.00	\$780.00
032-24-4B	Walsh	220 Aspen	4/17/2024	Fence	\$60.00	\$10.00	\$70.00	\$5,950.00
033-24-4B	Shander	1500 Rolling Pass	4/17/2024	Deck	\$75.00	\$10.00	\$85.00	\$5,000.00
034-24-4B	Bugajski	1394 Crooked Creek	4/18/2024	Roof	\$50.00	\$10.00	\$60.00	\$10,825.00
035-24-4B	Crandall	714 Gould	4/18/2024	Concrete Patio	\$75.00	\$10.00	\$85.00	\$4,000.00
036-24-4BE	Fluechtling	1586 Fox Hound	4/19/2024	Pool	\$80.00	\$10.00	\$90.00	\$14,000.00
037-24-4B	Zeilinski	523 Miller	4/19/2024	Fence	\$60.00	\$10.00	\$70.00	\$3,000.00
038-24-4B	Bednanowicz	1015 Oak Drive	4/19/2024	Sheds	\$75.00	\$10.00	\$85.00	\$8,139.00
039-24-4B	Iczkowski	621 Chestnut	4/24/2024	Roof	\$50.00	\$10.00	\$60.00	\$15,315.00
040-24-4B	Griffin	1618 Fox Hound	4/24/2024	Fence	\$60.00	\$10.00	\$70.00	\$2,775.00
041-24-4B	Peterson	631 Miller	4/25/2024	Fence	\$60.00	\$10.00	\$70.00	\$2,000.00
042-24-4E	Buchan	719 Woodward	4/26/2024	Panel & service upgrade	\$50.00	\$10.00	\$60.00	\$1,500.00
043-24-4BEPH	Castletown	1378 Clifton	4/29/2024	New home	\$1,750.00	\$0.00	\$1,750.00	\$180,000.00
044-24-4B	Napoleon	30097 Autumn	4/30/2024	Deck	\$75.00	\$10.00	\$85.00	\$15,000.00
045-24-4BE	Sippel	549 Chestnut	4/30/2024	Pool	\$80.00	\$10.00	\$90.00	\$10,000.00
046-24-4B	Kawanna	1606 Dove Valley	4/30/2024	Fence	\$60.00	\$10.00	\$70.00	\$8,000.00
MONTHLY TOTALS					\$3,000.00	\$190.00	\$3,190.00	\$318,034.00

April 2024, Police Department Monthly Report

- April 4th Police administration was present for the village budget meeting held before the village board meeting.
- April 4th The chief and Secretary Sandy Rukavina attended the Will County Chiefs meeting in Joliet where clerical personnel were recognized.
- April 8th The moon/sun eclipse took place with no incidents in Beecher.
- April 10th The chief and Administrator Mitchell met with representatives of T-Mobile.
- April 11th & 12th Officers read books to children at the Beecher library and gave tours and allowed children to sit inside squad cars.
- April 15th Police administration met at the South Chicago Heights PD with other police agencies and LCC to discuss operational issues with LCC staff.
- The chief did a presentation on scams at the Beecher Chamber of Commerce meeting.
- April 17th-19th The chief and Officer Lorek attended the Illinois Drug Enforcement Officers Association annual training conference in East Peoria.
- April 18th Beecher PD provided lunch for LCC telecommunicators for telecommunicator week.
- April 23rd The chief attended the Will County Drug Coalition meeting in Joliet.
- April 25th, 26th The chief attended the Illinois Association of Chiefs of Police conference in Tinley Park.
- April 29th Peotone and Beecher PD personnel had their last adjudication meeting at Beecher PD.

April 30th

Officers Lorek and DeButch were the top two performers in April for self initiated activity.

April 2024 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	5	8	0	0	13
108	0	0	0	0	0
149	13	36	0	0	49
157	0	0	0	0	0
169	1	9	0	0	10
172	0	6	0	0	6
173	5	7	0	0	12
175	8	19	0	0	27
178	12	34	0	0	46
182	3	3	0	0	6
183	18	60	0	0	78
185	13	45	0	0	58
98	0	0	1	0	1
Totals	78	227	1	0	306

Beecher Police Department

CAD Calls For Service Counts

4/1/2024 12:00:00 AM to 4/30/2024 12:00:00 AM

911 HANG UP CALL	7
Abandoned 911 Call	3
Accident	5
Administrative Duties	4
ALARM	3
Animal Complaints	8
Assist Fire Department	21
Assist Law Agency	1
ATV Complaints	1
BUILDING CHECK	115
Burglary	1
CIVIL CALL	1
Court Duties	2
Detail	2
Disturbance	12
Drag Racing	1
Escorts	12
Extra Patrol	403
Firework Complaints	1
Flagged Down	1
Follow Up	13
Found	1
FRAUD INVESTIGATION	1
HARASSMENT	4
Hazard	1
Information	6
Juvenile Complaints	1
Lock out or in	3
Loud	3
MISCHIEVOUS CONDUCT	2
Motorist Assist	5
NOTIFICATIONS	1
Open Door	2
Other Complaints	1
Parking Complaints	3

Public Service	4
Public Works	15
Reckless Driving Complaints	1
Report Writing	5
Return Phone Messages	3
SCHOOL RELATED DUTIES	1
Sick	4
Stand By	2
STOLEN	1
Suspicious	11
Theft	1
Traffic Complaint	1
Traffic Stop	269
Truancy Complaint	7
Unwanted	5
Vehicle Maintenance	6
Walk in at Station	7
Welfare Check	8
Total	1002

END OF REPORT

Beecher Police Department

Accidents by Location

4/1/2024 12:00:00 AM to 4/30/2024 12:00:00 AM

B1-24-0000120 - Control #	4/11/2024 2:58:00 PM	1277 Dixie Hwy
		Inv. By: Dacorte, Aaron 157
1 - Driver	DEGROOT, PATRICIA A	O - No Apparenty Injury

B1-24-0000138 - Control #	4/11/2024 2:58:00 AM	1350 Dixie Hwy
		Inv. By: Dacorte, Aaron 157

1 - Driver	Nevel, Kenneth	O - No Apparenty Injury
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1 - Driver	Davis, Derrick W	O - No Apparenty Injury
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B1-24-0000112 - Control #	4/3/2024 11:38:00 AM	1362 Dutch American Way
		Inv. By: Drew, Ryan 173

1 - Driver	Hurling, Deborah A	O - No Apparenty Injury
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1 - Driver	Cannon, Justin	O - No Apparenty Injury
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Beecher Police Department

Case Report Summary

4/1/2024 12:00:00 AM to 4/30/2024 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>
B1-24-0000109	Family: Crisis Intervention	4/1/2024 9:35:50 AM	386 Woodward St	386 Woodward St	Dacorte, Aaron #157 Hanson, Erik #172	9602 9602
B1-24-0000110	Burglary / Resisting Arrest	4/1/2024 2:27:11 PM	233 W Church Rd	233 W Church Rd	Dacorte, Aaron #157	0610 3711
B1-24-0000111	Residential Burglary	4/1/2024 7:37:57 PM	233 W Church Rd	233 W Church Rd	Dacorte, Aaron #157	0625 1310 1365
B1-24-0000112	Accident	4/3/2024 11:38:19 AM		1362 Dutch American Way	Drew, Ryan #173	
B1-24-0000113	CDP	4/4/2024 5:18:58 PM	414 Dixie Hwy	414 Dixie Hwy	Drew, Ryan #173	1310
B1-24-0000114	Mental Health: Crisis Intervention	4/5/2024 10:53:53 AM	724 Penfield St	724 Penfield St	Dacorte, Aaron #157	9604
B1-24-0000116	Suicide Attempt	4/6/2024 2:14:01 PM	29853 S Marsh Hawk Way	29853 S Marsh Hawk Way	Young, Jeffrey #107	9414
B1-24-0000117	Juvenile Problem	4/6/2024 9:05:21 PM	272 Pine St	272 Pine St	DeButch, Connor #185	2890
B1-24-0000118	Assist: Fire Department	4/8/2024 2:11:34 AM	516 Penfield St	516 Penfield St	DeButch, Connor #185	9001
B1-24-0000119	Trespass Warning	4/10/2024 2:21:04 PM	1350 Dixie Hwy	1350 Dixie Hwy	Dacorte, Aaron #157	9375
B1-24-0000120	Accident	4/11/2024 2:58:48 PM		1277 Dixie Hwy	Dacorte, Aaron #157	
B1-24-0000121	Recovered Grenade	4/11/2024 2:03:35 PM	1148 Linden Cir	1148 Linden Cir	Dacorte, Aaron #157	9039
B1-24-0000122	Theft	4/11/2024 5:15:08 PM		1350 Dixie Hwy	Garza, David #182	
B1-24-0000123	In State Warrant/Resisting Arrest	4/12/2024 8:28:48 PM	901 Dixie Hwy	901 Dixie Hwy	Fravel, Brian #149	5081 3711
B1-24-0000124	DWLS	4/13/2024 2:26:22 PM	500 Block Of Dixie Hwy	Dixie Hwy / Orchard Ln	Young, Jeffrey #107	2480 8633
B1-24-0000125	Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit	4/13/2024 8:48:39 PM	DIXIE HWY / PENFIELD ST	901 Dixie Hwy	DeButch, Connor #185	2470 2461 8593
B1-24-0000126	Theft	4/15/2024 2:43:06 PM	273 MILLER ST	724 Penfield St	Hancock, James #175	1139
B1-24-0000127	No Valid DL- Expired Over 1 Year	4/15/2024 7:39:30 PM	FAIRWAY DR / DIXIE HWY	290(300) Blk Dixie Hwy	Lorek, Dylan #183	8656 2462 2461 2470
B1-24-0000128	Assist Fire - Mental Evaluation	4/16/2024 3:24:16 PM	1111 Dixie Hwy	1111 Dixie Hwy Apt 300	Dacorte, Aaron #157 Hancock, James #175	9604 9604
B1-24-0000129	Mental Illness: Crisis Intervention	4/18/2024 7:44:37 PM	711 Penfield St	711 Penfield St	Ingram, Kurtis #178	9604
B1-24-0000130	Possession of Controlled Substance	4/19/2024 2:00:31 AM	901 Dixie Hwy	901 Dixie Hwy	Ingram, Kurtis #178	2020 2170

					2461	
					8559	
B1-24-0000131	No Valid Drivers License	4/19/2024 9:53:21 PM	730 DIXIE HWY	730 Dixie Hwy	DeButch, Connor #185	2470
B1-24-0000132	Juvenile - Crisis Intervention	4/21/2024 11:30:54 AM	663 W Indiana Ave	724 Penfield St	Dacorte, Aaron #157	9618
B1-24-0000133	DWLS / Possesion of Adult use Cannabis - Driver	4/24/2024 4:35:49 AM	FAIRWAY DR / DIXIE HWY	290(300) Blk Dixie Hwy	Lorek, Dylan #183	8646
					2461	
					2480	
					2435	
B1-24-0000134	Throwing Objects	4/24/2024 8:20:14 AM	629 Penfield St	629 Penfield St	Hanson, Erik #172	9154
B1-24-0000135	Deceptive Practice	4/24/2024 4:46:14 PM	722 Dixie Hwy	722 Dixie Hwy	Hancock, James #175	1110
B1-24-0000136	School Threats	4/27/2024 10:22:02 AM	500 Block Gould St	203 Miller St	Drew, Ryan #173	9366
B1-24-0000137	Threat	4/28/2024 6:51:34 PM	1350 Dixie Hwy	1350 Dixie Hwy	Drew, Ryan #173	9366
					Ingram, Kurtis #178	9366
					Lorek, Dylan #183	9366
B1-24-0000138	Accident	4/29/2024 10:51:17 AM		1350 Dixie Hwy	Hancock, James #175	
B1-24-0000139	Speeding 35+	4/29/2024 1:51:22 PM	W Indiana Ave / Oak Park Ave	W Indiana Ave / S Western Ave	Hancock, James #175	8564
B1-24-0000140	DWLS/Operating motor vehicle with suspended registration	4/29/2024 8:15:43 PM	DIXIE HWY / PASADENA AVE	S Dixie Hwy / W Corning Rd	Favel, Brian #149	2480
						2462
						8596
B1-24-0000141	No valid DL/Speeding/OUMV	4/29/2024 11:10:17 PM	29400 S DIXIE HWY	S Rt 394 Nb / W Goodenow Rd	Favel, Brian #149	2470
						2461
						2454
B1-24-0000142	Stolen Auto	4/24/2024 4:19:48 PM	302 Pine St	302 Pine St	Hancock, James #175	0910
B1-24-0000143	FRAUD INVESTIGATION	4/30/2024 4:35:55 PM		633 Melrose Ln	Hancock, James #175	
B1-24-0000144	Accident	4/30/2024 6:03:29 PM		W Church Rd / Dutch American Way	Hancock, James #175	

Beecher Police Department
Civil Process - Detailed Report
4/1/2024 12:00:00 AM to 5/1/2024 12:00:00 AM

Ticket Number	Issued By	Date Issued
I - Issued		
<i>P011477</i>	Harrison, David 098	4/2/2024 12:00:00 AM
Issued To: PENA, MINNELLY D		Charge: 9394 - Zoning Ordinance Violation
Amount Due: \$25.00	Amount Paid: \$	
Total Amount Due: \$25.00		Total Amount Paid: \$

2024 code Enforcement Report

April

David Harrison

Code

Resident submitted complaints	3
Grass Weeds	27
Tall Grass Weeds Fines Issued	0
Open Storage	1
Above Ground Structure	1
Boat	1
Trailer	3
Camper	0
Boat Trailer Camper Fines Issued	0
Abandon/Disabled Vehicle	1
Parking Tickets	1
Warning Notice Various	35
sidewalk/ parkway obstruction	2
Other Parkway Violations	2
Dumpsters	0
Storage Pod/Container	0
Nuisance	2
Dog Excrement	2
Dog Incidents	0
Prohibited Generally	2
Water Bills Final Notice Delivered	65
Signs Prohibited	0
Trash Recepticals left on curb	0
Unlicensed Contractors	1
Zoning Violations	8
Zoning Violations Fines issued	0
IPMC Violations	4
IPMC Violation Fines Issued	0
C-Ticket issued other	0

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING AND REPLACING CHAPTER 1 OF TITLE 2 OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER PERTAINING TO EMERGENCY SERVICE AND DISASTER AGENCY IN THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that it is necessary to update and amend the Village Code concerning the Beecher Emergency Services and Disaster Agency;

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the text provisions of the Village Code concerning the Beecher Emergency Services and Disaster Agency; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Village Code provisions, as amended from time to time, pertaining to the Beecher Emergency Services and Disaster Agency, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Chapter 1 of Title 2 of the Village Code be amended and replaced.

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 Chapter 1 entitled “EMERGENCY SERVICE AND DISASTER AGENCY (ESDA)” of Title 2 entitled “BOARDS AND COMMISSIONS” of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“CHAPTER 1 EMERGENCY MANAGEMENT AGENCY (EMA)

2-1-1: AGENCY CREATED:

There is hereby created the Beecher Village Emergency Management Agency (hereinafter "Village EMA") to prevent, minimize, repair, and alleviate injury or damage resulting from disaster caused by enemy attack, sabotage, or other hostile action, or from natural or manmade disaster, in accordance with the "Illinois Emergency Management Agency Act". The Village EMA shall consist of the EMA Director and such additional members as may be selected by the EMA Director.

2-1-2: DIRECTOR:

The Village EMA Director shall be appointed by the Village President, with the consent and advice of the Village Board, and shall serve until removed. The EMA Director shall have direct responsibility for the organization, administration, training, and operation of the Village EMA, subject to the direction and control of the Village President as provided by statute.

In the event of the absence, resignation, death, or inability to serve as the EMA Director, the Village President, or any person designated by the Village President, shall be and act as EMA Director until a new appointment is made as provided in this chapter.

2-1-3: FUNCTIONS:

The Village EMA shall perform such EMA functions within the Village as shall be prescribed in and by the Illinois Emergency Management Agency plan and program prepared by the governor, and such orders, rules and regulations as may be promulgated by the governor, and in addition, shall perform such duties outside the corporate limits as may be required pursuant to any mutual aid agreement with any other political subdivision, municipality or quasi-municipality entered into as provided in the "Illinois Emergency Management Agency Act".

2-1-4: MOBILE SUPPORT TEAM:

All or any members of the Village EMA organization may be designated as members of a mobile support team created by the director of the Illinois Emergency Management Agency as provided by law. The leader of such mobile support team shall be designated by the EMA Director.

2-1-5: AGREEMENTS WITH OTHER POLITICAL SUBDIVISIONS:

The EMA Director may negotiate mutual aid agreements with other political subdivisions of the state, but no such agreement shall be effective until it has been approved by the Village.

2-1-6: EMERGENCY ACTION:

If the governor proclaims that a disaster emergency exists in the event of enemy attack upon the United States or the occurrence within the state of Illinois of a major disaster resulting from enemy sabotage or other hostile action, or from manmade or natural disaster, it shall be the duty of the Village EMA to cooperate fully with the Illinois Emergency Management Agency and with the governor in the exercise of emergency powers as provided by law.

2-1-7: PURCHASES AND EXPENDITURES:

The Village President may, on recommendation of the EMA Director, authorize any purchase or contracts necessary to place the village in a position to effectively deal with any disaster, and to protect the public health and safety, protect property, and provide emergency assistance to victims in the case of any disaster.

In the event of enemy caused or other disaster, the EMA Director is authorized, on behalf of the Village, to procure such services, supplies, equipment or material as may be necessary for such

purposes, in view of the emergency without regard to the statutory procedures or formalities normally prescribed by law pertaining to Village contracts or obligations, as authorized by statute.

2-1-8: OATH:

Every person appointed to serve in any capacity in the Village EMA shall, before entering upon his or her duties, subscribe to the following oath, which shall be filed with the EMA Director:

I, _____, do solemnly swear (or affirm) that I will support and defend and bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of Illinois, and the territory, institutions, and facilities thereof, both public and private, against all enemies, foreign and domestic; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter. And I do further swear (or affirm) that I do not advocate, nor am I nor have I been a member of any political party or organization that advocates the overthrow of the government of the United States or of this State by force or violence; and that during such time as I am affiliated with the Village EMA, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence.

2-1-9: APPROPRIATION; TAX LEVY:

The Village may make an appropriation for EMA purposes in the manner provided by law, and may levy in addition for EMA purposes only, a tax not to exceed five cents (\$0.05) per one hundred dollars (\$100.00) of the assessed value of all taxable property in addition to all other taxes, as provided by the "Illinois Emergency Management Agency Act"; however, that amount collectible under such levy shall in no event exceed twenty five cents (\$0.25) per capita.

2-1-10: CHAIN OF COMMAND:

In the event a local emergency or a disaster occurs affecting the Village and the Village President cannot be located after attempts are made to contact, the Village President Pro Tem shall be contacted. The Village President Pro Tem shall have all of the powers and shall discharge and exercise the powers and duties of the office of Village President until such time the Village President is located and becomes available to exercise the powers and discharges the duties of such office. The order of succession of the Office of the Village President during an emergency when each successive person is unavailable is as follows:

- (A) Village President Pro Tem.
- (B) Chairperson of finance and administration.
- (C) Chairperson of public safety.
- (D) Chairperson of public works.

2-1-11: EMERGENCY OPERATIONS PLAN:

(A) The Village shall maintain an emergency operations plan, which shall be on file at the Village offices.

(B) The emergency operations plan objective is creating the capacity for the local government to: 1) minimize to the greatest extent possible any casualties and to treat those casualties that do occur; 2) protect property; 3) preserve functioning civil government; and 4) maintain and support economic activities essential for the survival and eventual recovery from the emergency or disaster. The emergency operations plan shall focus on developing a comprehensive emergency management system capable of operating in any type of emergency or disaster situation whether natural or technological, and includes provisions for operating under each of the comprehensive emergency management phases (mitigation, preparedness, response and recovery) for each of the functional operating departments of the Village.”

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

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

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

PASSED and **APPROVED** this ___ day of _____, 2024.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

Beecher Emergency Management

Monthly Report

April, 2024

- 04/03/2024 Training
- Weather Spotting
 - 4 Hours
 - R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, D. Harrison
- 04/04/2024 Called out by Fire Department for accident at Rt. 1 & County Line Rd.
- Traffic Control
 - 2 Hours
 - D. Murray, S. Murray
- 04/08/2024 Called out by PD for wires down at Church & Dutch American Way
- Traffic Control
 - 1 Hour
 - R. Heim, S. Murray, L. Voss
- 04/09/2024 Faith Church Food Pantry
- Traffic Control
 - 1 Hour
 - S. Murray
- 04/10/2024 Meeting
- Will County Training Committee
 - 4 Hours
 - R. Heim
- 04/11/2024 Meeting
- EMA
 - 1.5 Hours
 - R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, D. Harrison, S. Giggey, B. Schrieber
- 04/12/2024 Maintenance
- Repair lights & siren on EMA 303 and Chief's car
 - 3 Hours
 - R. Heim, D. Murray

- 04/20/2024 Training
- Hazmat Class
 - 4.5 hours
 - R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, S. Giggey, D. Harrison
- 4/23/2024 Funeral of Trustee Gianotti's Father
- Escort
 - 5 Hours
 - R. Heim, D. Harrison
- 4/23/2024 Faith Church Food Pantry
- Traffic Control
 - 1 Hour
 - S. Murray
- 4/27/2024 Beecher School Color Run
- Traffic Control
 - 2 Hours
 - R. Heim, D. Murray, S. Murray, K. Murray, L. Voss, D. Harrison

Total Hours: 108.5 Hours

Beecher EMA

Basic Training Certification Information

Member: _____

Badge/ID #: _____

Course Number	Course Name	Course Type	Date Completed
B-1	Guide to Citizen Preparedness (FEMA IS-230)	Independent Study	
B-2	Incident Command System (FEMA IS-100)	Independent Study	
B-3	National Incident Management System (FEMA IS-700)	Independent Study	
B-4	CPR & AED	Home Agency	
B-5	First Aid	Home Agency	
B-6	Blood Boorne Pathogens/ PPE	Home Agency	
B-7	Basic Severe Weather Spotting (National Weather Service)	Home Agency	
B-8	Haz Mat Awareness	Home Agency	
B-9	Traffic Control	WC Mutual Aid Assoc.	
B-10A	Coaching the Emergency Vehicle Driver – CEVO (National Safety Council)	Home Agency	
B-10B	Emergency Vehicle Operations II- Driving	Home Agency	
B-11	Passport-Accountability	WC Mutual Aid Assoc.	
B-12	Radio Communications	Home Agency	
B-13	Ground SAR Awareness	WC Mutual Aid Assoc.	
B-14	Responder Conduct	Home Agency	
B-15	Mutual Aid Assoc. Orientation	WC Mutual Aid Assoc.	

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE VILLAGE OF BEECHER EMERGENCY
OPERATIONS PLAN**

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, deem it necessary and advisable to adopt an updated Emergency Operations Plan for the Village of Beecher; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the current Emergency Operations Plan and have reviewed the proposed Emergency Operations Plan dated May 2024; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now deem it advisable, necessary, and in the best interests of the residents of the Village of Beecher to adopt an updated Village of Beecher Emergency Operations Plan.

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

Section One: Emergency Operations Plan

That the Corporate Authorities of the Village of Beecher adopt the attached *Village of Beecher Emergency Operations Plan dated May, 2024*.

Passed and approved this _____ day of May, 2024.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: March 2024

Year: 2024

Total Gallons: MGD

Influent: 23.944 MGD

Daily Maximum: 1.5700 MGD / Minimum: 0.5590 MGD / Average Daily Flow: 0.7723 MGD

Effluent: 32.517 MGD

Daily Maximum: 1.8576 MGD

Minimum: 0.6900 MGD / Average Daily Flow: 1.0489 MGD

Excess Flow: 2.9060 MGD

Chlorine Used: (lbs) 10

Excess Treated: 2.9060 MGD

Rainfall: 6.01 Inches

Return Sludge: 33.736 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

5 Day CBOD Avg : 1.4 mg/l . (Daily max): 1.6 mg/l

Total Suspended Solids Avg: 1.0 mg/l (Daily Max): 2.2 mg/l

Ammonia Nitrogen Avg: 0.059 mg/l (Daily Max): 0.088 mg/l

Total Phosphorus Avg: 0.76 mg/l (Daily Max): 0.925 mg/l

Laboratory Information: Influent

Total Phosphorus Avg: 7.5 mg/l	(Daily Max): 9.0 mg/l
Average 5 Day BOD: 112 mg/l	Average TSS: 120.0 mg/l
Ammonia Nitrogen Avg 4.63 mg/l	(Daily max): 9.0 mg/l %
Removal BOD: 98.8	% Removal SS: 98.5

Equipment repair and maintenance.

***OXIDATION DITCH** monthly , weekly maintenance performed. ***Blowers and Clarifiers** monthly maintenance performed and completed. **Drained 5.0272 MG from Excess Flow Pond** **bac Monthly NPDES lab analysis performed and completed, Monthly Monitoring,** **UP/Down Stream** samples, Analysis performed and completed by Suburban Labs. **NPDES DMRS** for the month of **March 2024** completed and submitted to the **IEPA**. 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



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

LOCAL ROADS AND STREETS
Motor Fuel Tax – Documentation Review
Village of Beecher
Will County

April 2, 2024

Ms. Janett McCawley
Village Clerk
Village of Beecher
724 Penfield Street
P.O. Box 1154
Beecher, IL 60401

Dear Ms. McCawley:


Enclosed is a copy of Documentation Review No. 63 covering the receipt and disbursement of Motor Fuel Tax (MFT) Funds by the Village for the period beginning January 1, 2019 and ending December 31, 2023.

This report should be presented to the Village President and Board of Trustees at the first regular meeting after receipt of this letter and filed as a permanent record.

If you have any questions or need additional information, please contact Kevin D. Stallworth, Field Engineer, at (847) 705-4169 or via email at Kevin.Stallworth@illinois.gov.

Very truly yours,

Jose Rios, P.E.
Region One Engineer

By: 
Charles F. Riddle, P.E.
Bureau Chief of Local Roads and Streets



Agency: VILLAGE OF BEECHER	
Documentation Review for: <input checked="" type="checkbox"/> Motor Fuel Tax <input type="checkbox"/> Township Bridge <input type="checkbox"/> Special Assessment <input type="checkbox"/> G.O. Bond Issue <input type="checkbox"/> MFT Fund Bond Issue	Documentation Review Year(s): 2019 - 2023
	Documentation Review Number: 63
	Date: April 2, 2024



VILLAGE OF BEECHER

Documentation Review No. 63

We hereby certify that we have reviewed the books and records in so far as they pertain to the receipt and disbursement of the Motor Fuel Tax Fund of the Village of BEECHER for the period beginning Jan. 1, 2019 and ending Dec. 31, 2023, and that entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the documentation review findings.



Reviewer

REVIEWED AND APPROVED BY



District Local Roads and Streets Engineer

Date: 4-3-2024



Fund Balance and Bank Reconciliation

VILLAGE OF BEECHER

Documentation Review Report No. 63

Documentation Review Period Jan. 1, 2019 - Dec. 31, 2023

Date: April 2, 2024

Fund Balance	Unobligated	Obligated	Total	Outstanding Warrants	
Balance Previous Documentation Review	66,020.42	55,240.75	121,261.17		
Allotments	1,134,731.48	0.00	1,134,731.48		
Total MFT Funds	1,200,751.90	55,240.75	1,255,992.65		
Approved Authorizations	(342,925.15)	342,925.15	0.00		
Other Receipts		56,111.26	56,111.26		
Total	857,826.75	454,277.16	1,312,103.91		
Disbursements		1,228,157.74	1,228,157.74		
Surplus (Credits)	201,817.64	(201,817.64)	0.00		
Unexpended Balance	1,059,644.39	(975,698.22)	83,946.17		
Bank Reconciliation					
Balance in Fund per Bank Certificate Dec. 31, 2023			83,946.17		
Deduct Outstanding Warrants					
Add Outstanding investments			0.00		
Additions					
Subtraction's					
Net Balance in Account Dec. 31, 2023			83,946.17		

Certified Correct

Ami R. Wang
 Reviewer

VILLAGE OF BEECHER

Documentation Review Report No. 63

Documentation Review Period: Jan. 1, 2019 to Dec. 31, 2023

Purpose of Documentation Review: To determine the status of Motor Fuel Tax Funds as of Dec. 31, 2023

The other receipts to the Motor Fuel Tax Fund were \$56,111.26 received as follows:

20-00000-00-GM	28,842.44
22-00000-01-AC	1,500.00
Interest 2019 - 2023	25,768.82

Total received:	\$56,111.26
------------------------	--------------------

SIGNED



Reviewer



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF BEECHER

Documentation Review Period: January 1, 2019 - December 31, 2023

Documentation Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS										
06-00013-00-RS										
CONSTRUCTION	0.00		12,939.58		12,939.58		12,939.58	0.00	12,939.58	0.00
ENGINEERING	0.00				0.00			0.00	0.00	0.00
09-00017-00-RS										
CONSTRUCTION	0.00	1,299.77	(1,299.77)		0.00			0.00	0.00	1,299.77
ENGINEERING	0.00				0.00			0.00	0.00	0.00
14-00018-00-SG										
CONSTRUCTION	(17,360.11)	21,126.54			3,766.43	3,766.43		0.00	17,360.11	21,126.54
ENGINEERING	(15,485.50)	3,849.20			(11,636.30)	3,226.00	1,500.00	(16,362.30)	16,985.50	20,211.50
15-00020-00-FP - MFT & RBI FUNDS										
CONSTRUCTION	0.00				0.00	533,325.00		(533,325.00)	0.00	533,325.00
ENGINEERING	(112,830.77)				(112,830.77)	207,643.03		(320,473.80)	109,597.54	317,240.57
18-00021-00-SW										
CONSTRUCTION	0.00				0.00			0.00	0.00	0.00
ENGINEERING	0.00	4,000.00			4,000.00	4,000.00		0.00	0.00	4,000.00
20-00022-00-EG										
CONSTRUCTION	0.00				0.00			0.00	0.00	0.00
ENGINEERING	0.00	3,974.46			3,974.46	3,974.46		0.00	0.00	3,974.46
20-00023-00-EG										
CONSTRUCTION	0.00				0.00			0.00	0.00	0.00
ENGINEERING	0.00	1,600.00			1,600.00	1,600.00		0.00	0.00	1,600.00
TOTALS										
	(145,676.38)	35,849.97	11,639.81	0.00	(98,186.60)	757,534.92	14,439.58	(870,161.10)	156,882.73	902,777.84

VILLAGE OF BEECHER

Documentation Review Period: January 1, 2019 - December 31, 2023

Documentation Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
CONSTRUCTION PROJECTS (CONT.)										
20-00024-00-RS										
MAINTENANCE	0.00				0.00			0.00	0.00	0.00
MAINT. ENG	0.00				0.00	3,021.74		(3,021.74)	0.00	3,021.74
20-00025-00-EG										
MAINTENANCE	0.00				0.00			0.00	0.00	0.00
MAINT. ENG	0.00	3,000.00			3,000.00	3,003.49		(3.49)	0.00	3,003.49
21-00025-00-SW										
MAINTENANCE	0.00				0.00			0.00	0.00	0.00
MAINT. ENG	0.00				0.00	3,960.46		(3,960.46)	0.00	3,960.46
MAINTENANCE PROGRAMS										
09-00000-00-GM										
MAINTENANCE	13,684.06				13,684.06		13,684.06	0.00	74,505.94	74,505.94
MAINT. ENG	0.00				0.00			0.00	2,200.00	2,200.00
10-00000-00-GM										
MAINTENANCE	4,873.11				4,873.11		4,873.11	0.00	44,043.89	44,043.89
MAINT. ENG	0.00				0.00			0.00	1,978.34	1,978.34
11-00000-00-GM										
MAINTENANCE	11,670.55				11,670.55		11,670.55	0.00	45,158.05	45,158.05
MAINT. ENG	0.00				0.00			0.00	2,024.02	2,024.02
12-00000-00-GM										
MAINTENANCE	7,319.11				7,319.11		7,319.11	0.00	66,435.59	66,435.59
MAINT. ENG	0.00				0.00			0.00	1,994.76	1,994.76
13-00000-00-GM										
MAINTENANCE	36,080.33				36,080.33		36,080.33	0.00	38,814.17	38,814.17
MAINT. ENG	899.76				899.76		899.76	0.00	1,250.00	1,250.00
TOTALS	74,526.92	3,000.00	0.00	0.00	77,526.92	9,985.69	74,526.92	(6,985.69)	278,404.76	288,390.45

VILLAGE OF BEECHER

Documentation Review Period: January 1, 2019 - December 31, 2023

Documentation Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE PROGRAMS										
14-00000-00-GM										
MAINTENANCE	21,100.00				21,100.00		21,100.00	0.00	53,129.50	53,129.50
MAINT. ENG	180.00				180.00		180.00	0.00	1,250.00	1,250.00
15-00000-00-GM										
MAINTENANCE	31,854.93		(609.90)		31,245.03		31,245.03	0.00	93,177.07	93,786.97
MAINT. ENG	180.00				180.00		180.00	0.00	1,250.00	1,250.00
16-00000-00-GM										
MAINTENANCE	28,626.67				28,626.67		28,626.67	0.00	96,205.33	96,205.33
MAINT. ENG	180.00				180.00		180.00	0.00	1,250.00	1,250.00
17-00000-00-GM										
MAINTENANCE	27,820.95		(15,888.37)		11,932.58		27,820.95	(15,888.37)	58,575.05	74,463.42
MAINT. ENG	206.00				206.00		206.00	0.00	1,250.00	1,250.00
18-00000-00-GM										
MAINTENANCE	(2,563.18)		15,888.37		13,325.19			13,325.19	78,353.68	62,465.31
MAINT. ENG	0.00				0.00			0.00	1,250.00	1,250.00
19-00000-00-GM										
MAINTENANCE	49,402.02				49,402.02	47,898.70		1,503.32	16,388.48	64,287.18
MAINT. ENG	0.00				0.00			0.00	1,250.00	1,250.00
20-00000-00-GM										
MAINTENANCE	0.00	82,463.00		28,842.44	111,305.44	116,862.58		(5,557.14)	0.00	88,020.14
MAINT. ENG	0.00	1,250.00			1,250.00	1,250.00		0.00	0.00	1,250.00
21-00000-00-GM										
MAINTENANCE	0.00	86,409.00			86,409.00	65,148.27		21,260.73	0.00	65,148.27
MAINT. ENG	0.00	1,250.00			1,250.00	3,000.00		(1,750.00)	0.00	3,000.00
TOTALS	156,987.39	171,372.00	(609.90)	28,842.44	356,591.93	234,159.55	109,538.65	12,893.73	403,329.11	609,256.12



Summary of Motor Fuel Tax Fund Transactions
By Sections and Categories

VILLAGE OF BEECHER

Documentation Review Period: January 1, 2019 - December 31, 2023

Documentation Review Report No. 63

Section	Balance Prev. Review	Total Amount Authorized	Adjustments	Other Receipts	Total Funds Available	Total Disbursements	Surplus to Unobligated Balance (Credits)	Unexpended Balance	Prev. Accumulated Disbursements	Total Accumulated Disbursements
MAINTENANCE CONT.										
22-00000-00-GM										
MAINTENANCE	0.00	95,238.00			95,238.00	79,387.58		15,850.42	0.00	79,387.58
MAINT. ENG	0.00	1,250.00			1,250.00	1,250.00		0.00	0.00	1,250.00
23-00000-00-GM										
MAINTENANCE	0.00				0.00	96,317.57		(96,317.57)	0.00	96,317.57
MAINT. ENG	0.00				0.00	1,250.00		(1,250.00)	0.00	1,250.00
24-00000-00-GM										
MAINTENANCE	0.00				0.00	47,022.43		(47,022.43)	0.00	47,022.43
MAINT. ENG	0.00				0.00	1,250.00		(1,250.00)	0.00	1,250.00
EARNED INTEREST										
09-00000-00-AC	609.39				609.39		609.39	0.00		
10-00000-00-AC	567.34				567.34		567.34	0.00		
11-00000-00-AC	529.01				529.01		529.01	0.00		
12-00000-00-AC	349.76				349.76		349.76	0.00		
13-00000-00-AC	100.98				100.98		100.98	0.00		
14-00000-00-AC	160.39				160.39		160.39	0.00		
15-00000-00-AC	193.95				193.95		193.95	0.00		
16-00000-00-AC	216.46				216.46		216.46	0.00		
17-00000-00-AC	190.69				190.69		190.69	0.00		
18-00000-00-AC	394.52				394.52		394.52	0.00		
19-00000-00-AC	0.00			1,957.94	1,957.94			1,957.94		
20-00000-00-AC	0.00			1,488.74	1,488.74			1,488.74		
21-00000-00-AC	0.00			2,064.33	2,064.33			2,064.33		
22-00000-00-AC	0.00			4,676.88	4,676.88			4,676.88		
23-00000-00-AC	0.00			15,580.93	15,580.93			15,580.93		
OTHER CATEGORY										
09-00000-01-AC	2,305.51		(11,029.91)		(8,724.40)			(8,724.40)		
19-00000-01-AC	(36,215.18)	36,215.18			0.00			0.00		
22-00000-01-AC	0.00			1,500.00	1,500.00			1,500.00		
TOTALS	(30,597.18)	132,703.18	(11,029.91)	27,268.82	118,344.91	226,477.58	3,312.49	(111,445.16)	0.00	226,477.58

DATE	CHECK NO	SECTION	PAYEE	PROJECT DEBITS	TOTAL
2/13/2019		14-00018-00-SG	IDOT	3,766.43	3,766.43
2/12/2020		14-00018-00-SG	Baxter & Woodman	3,226.00	3,226.00
7/18/2023	560	15-00020-00-FP	IDOT - Inv # 125718 Partial	88,887.50	
7/31/2023	561	15-00020-00-FP	IDOT - Inv 125718 Partial	88,887.50	
9/15/2023	562	15-00020-00-FP	IDOT - Inv # 125718 Partial	88,887.50	
10/6/2023	563	15-00020-00-FP	IDOT - Inv # 125718 Partial	88,887.50	
11/8/2023	564	15-00020-00-FP	IDOT - Inv # 125718 Last Pa	88,887.50	
12/12/2023	565	15-00020-00-FP	IDOT - Inv # 125718 Last Pa	88,887.50	533,325.00
3/28/2023		15-00020-00-FP	Baxter & Woodman	19,091.26	
5/9/2023		15-00020-00-FP	Baxter & Woodman	30,253.76	
6/13/2023		15-00020-00-FP	Baxter & Woodman	7,855.01	
7/11/2023		15-00020-00-FP	Baxter & Woodman	1,986.40	
8/15/2023		15-00020-00-FP	Baxter & Woodman	30,546.24	
9/12/2023		15-00020-00-FP	Baxter & Woodman	35,425.05	
10/24/2023		15-00020-00-FP	Baxter & Woodman	45,272.67	
11/15/2023		15-00020-00-FP	Baxter & Woodman	37,212.64	207,643.03
1/16/2019		18-00021-00-SW	Baxter/Baxter & Woodman I	4,000.00	4,000.00
5/14/2020		20-00022-00-EG	Baxter & Woodman - Inv# 02	3,974.46	3,974.46
5/14/2020		20-00023-00-EG	Baxter & Woodman - Inv#	1,600.00	1,600.00
1/14/2021		20-00024-00-RS	Baxter & Woodman	3,021.74	
12/22/2020		20-00024-00-RS	Baxter & Woodman		3,021.74
1/14/2021		20-00025-00-EG	Baxter & Woodman	28.09	
2/10/2021		20-00025-00-EG	Baxter & Woodman	563.49	
11/18/2020		20-00025-00-EG	Baxter & Woodman	2,411.91	3,003.49
10/14/2021		21-00025-00-SW	Baxter & Woodman	3,216.25	
11/10/2021		21-00025-00-SW	Baxter & Woodman	451.71	
12/15/2021		21-00025-00-SW	Baxter & Woodman	292.50	3,960.46
1/16/2019		19-00000-00-GM	Cargill	3,394.52	
1/16/2019		19-00000-00-GM	Cargill	3,242.85	
2/13/2019		19-00000-00-GM	Cargill Salt	9,995.96	
3/13/2019		19-00000-00-GM	Cargill Salt	14,864.55	
4/10/2019		19-00000-00-GM	Cargill Salt	3,213.58	
4/10/2019		19-00000-00-GM	Cargill Salt	3,235.53	
5/15/2019		19-00000-00-GM	Cargill Salt	4,922.48	
		19-00000-00-GM	Cargill		
7/17/2019		19-00000-00-GM	Gallagher Materials	996.96	
5/15/2019		19-00000-00-GM	EJ Equipment	1,500.00	

DATE	CHECK NO	SECTION	PAYEE	PROJECT DEBITS	TOTAL
3/13/2019		19-00000-00-GM	Gallagher Materials	721.68	
1/16/2019		19-00000-00-GM	Hall Signs	542.34	
3/13/2019		19-00000-00-GM	IDOT	585.00	
5/15/2019		19-00000-00-GM	IDOT	683.25	47,898.70
		20-00000-00-GM			
5/15/2019		20-00000-00-GM	Prairie Materials	110.46	
6/13/2019		20-00000-00-GM	Prairie Materials	61.81	
6/13/2019		20-00000-00-GM	Prairie Materials	122.36	
5/14/2020		20-00000-00-GM	Prairie Materials	316.16	
5/14/2020		20-00000-00-GM	Prairie Materials	115.98	
5/14/2020		20-00000-00-GM	Rainbow Farms	414.00	
1/15/2020		20-00000-00-GM	Cargill Salt	7,600.90	
2/12/2020		20-00000-00-GM	Cargill Salt	5,069.21	
2/12/2020		20-00000-00-GM	Cargill Salt	3,380.46	
3/11/2020		20-00000-00-GM	Cargill Salt	22,818.07	
4/16/2020		20-00000-00-GM	Cargill	9,523.80	
4/16/2020		20-00000-00-GM	Cargill	4,734.83	
		20-00000-00-GM			
11/14/2019		20-00000-00-GM	Gallagher Materials	875.44	
4/16/2020		20-00000-00-GM	Hall Signs	183.27	
6/13/2019		20-00000-00-GM	Bluders Tree Service	4,000.00	
10/17/2019		20-00000-00-GM	Bluders Tree Service	2,400.00	
5/14/2020		20-00000-00-GM	Bluders Tree Service	5,500.00	
5/14/2020		20-00000-00-GM	EJ Equipment	1,500.00	
8/14/2019		20-00000-00-GM	IDOT - Inv # 55687	585.00	
11/14/2019		20-00000-00-GM	IDOT - Inv # 57859	781.50	
2/12/2020		20-00000-00-GM	IDOT	683.25	
5/14/2020		20-00000-00-GM	IDOT	683.25	
8/14/2019		20-00000-00-GM	Willie Bros	4,475.00	
10/17/2019		20-00000-00-GM	Willie Bros	3,955.00	
9/11/2019		20-00000-00-GM	Willie Bros	1,384.63	
9/11/2019		20-00000-00-GM	Willie Bros	1,530.38	
9/11/2019		20-00000-00-GM	Willie Bros	1,530.38	
6/13/2019		20-00000-00-GM	Superior Road Striping	28,842.44	
6/13/2019		20-00000-00-GM	Pavement Systems	3,685.00	116,862.58
7/17/2019		20-00000-00-GM?	Baxter & Woodman - Inv #	1,250.00	1,250.00

DATE	CHECK NO	SECTION	PAYEE	PROJECT DEBITS	TOTAL
9/23/2020		21-00000-00-GM	Prairie LLC	112.76	
3/10/2021		21-00000-00-GM	Prairie LLC	368.85	
8/13/2020		21-00000-00-GM	Prairie Materials	266.06	
7/15/2020		21-00000-00-GM	Prairie Materials	111.49	
1/14/2021		21-00000-00-GM	VCNA Prairie LLC	183.93	
3/10/2021		21-00000-00-GM	VCNA Prairie LLC	365.43	
4/14/2021		21-00000-00-GM	VCNA Prairie LLC	289.75	
3/10/2021		21-00000-00-GM	Cargill - CMS verified online	5,107.86	
3/10/2021		21-00000-00-GM	Cargill - CMS verified online	2,325.32	
3/10/2021		21-00000-00-GM	Cargill - CMS verified online	8,627.88	
3/10/2021		21-00000-00-GM	Cargill - CMS verified online	6,027.43	
4/14/2021		21-00000-00-GM	Cargill - CMS verified online	2,457.00	
4/15/2021		21-00000-00-GM	Cargill - CMS verified online	0.04	
1/14/2021		21-00000-00-GM	Cargill - CMS verified online	7,629.00	
2/10/2021		21-00000-00-GM	Cargill - CMS verified online	860.55	
4/14/2021		21-00000-00-GM	Gallagher Materials	1,488.00	
1/14/2021		21-00000-00-GM	Gallagher Materials Corp	750.20	
5/14/2020		21-00000-00-GM	FS Grain	387.00	
9/23/2020		21-00000-00-GM	Hall Signs	71.30	
9/23/2020		21-00000-00-GM	Hall Signs	594.78	
1/14/2021		21-00000-00-GM	Hall Signs	280.77	
8/13/2020		21-00000-00-GM	Bluders Tree Service	1,600.00	
9/23/2020		21-00000-00-GM	Bluders Tree Service	5,500.00	
4/14/2021		21-00000-00-GM	EJ Equipment	1,500.00	
12/22/2020		21-00000-00-GM	Traffic Control Corp	6,285.24	
8/13/2020		21-00000-00-GM	IDOT	683.25	
11/18/2020		21-00000-00-GM	IDOT	683.25	
3/10/2021		21-00000-00-GM	IDOT	683.25	
5/12/2021		21-00000-00GM	IDOT	683.25	
		21-00000-00-GM	\$276.75 - did not go thru acct		
11/18/2020		21-00000-00-GM	Willie Bros	9,224.63	65,148.27
4/14/2021		21-00000-00-GM	HR Green - Inv#	1,750.00	
8/13/2020		21-00000-00-GM	Baxter & Woodman	1,250.00	3,000.00
7/14/2021		22-00000-00-GM	Prairie Materials	181.05	
7/14/2021		22-00000-00-GM	Prairie Materials	509.12	
7/14/2021		22-00000-00-GM	Prairie Materials	105.46	
2/16/2022		22-00000-00-GM	Compass Minerals	5,303.20	

DATE	CHECK NO	SECTION	PAYEE	PROJECT DEBITS	TOTAL
2/16/2022		22-00000-00-GM	Compass Minerals	6,730.31	
3/16/2022		22-00000-00-GM	Compass Minerals	6,951.49	
3/16/2022		22-00000-00-GM	Compass Minerals	5,583.06	
4/13/2022		22-00000-00-GM	Compass Minerals	4,079.33	
4/13/2022		22-00000-00-GM	Compass Minerals	5,402.66	
4/13/2022		22-00000-00-GM	Compass Minerals	5,380.42	
4/13/2022		22-00000-00-GM	Compass Minerals	1,286.88	
4/13/2022		22-00000-00-GM	Compass Minerals	1,391.29	
7/14/2021		22-00000-00-GM	Rainbow Farm Enterprises	170.00	
9/11/2021		22-00000-00-GM	Rainbow Farm	2,002.00	
11/10/2021		22-00000-00-GM	Rainbow Darm Entrprises	370.00	
9/15/2021		22-00000-00-GM	Gallagher Materials Corp	1,737.24	
4/13/2022		22-00000-00-GM	Gallagher Materials	901.12	
9/11/2021		22-00000-00-GM	Hall Signs	245.10	
1/12/2022		22-00000-00-GM	Hall Signs	1,400.21	
5/12/2021		22-00000-00-GM	Traffic Control Corp	450.00	
5/12/2021		22-00000-00-GM	Homer Tree Care	5,975.00	
7/14/2021		22-00000-00-GM	Bluders Tree Service & Land	3,500.00	
9/11/2021		22-00000-00-GM	Bluders Tree Service & Land	1,800.00	
9/11/2021		22-00000-00-GM	Bluders Tree Service & Land	1,400.00	
9/11/2021		22-00000-00-GM	Bluders Tree Service & Land	2,800.00	
9/11/2021		22-00000-00-GM	Bluders Tree Service & Land	2,750.00	
11/10/2021		22-00000-00-GM	Bluders Tree Service	1,100.00	
4/13/2022		22-00000-00-GM	E J Equipment Inc	1,500.00	
9/11/2021		22-00000-00-GM	IDOT	683.25	
11/10/2021		22-00000-00-GM	IDOT	683.25	
2/16/2022		22-00000-00-GM	IDOT	683.25	
		22-00000-00-GM	IDOT		
11/10/2021		22-00000-00-GM	Ozinga	6,332.89	79,387.58
7/14/2021	33865	22-0000-00-GM	Baxter Engineering	1,250.00	1,250.00
5/11/2022		23-00000-00-GM	Washington Twp	5,354.29	
4/25/2023		23-00000-00-GM	Commercial Sweeping CO	6,200.00	
1/11/2023		23-00000-00-GM	Compass Minerals	8,224.10	
2/8/2023		23-00000-00-GM	Compass Minerals	15,865.88	
4/25/2023		23-00000-00-GM	Compass Salt	12,007.15	
4/25/2023		23-00000-00-GM	Compass Salt	12,745.60	
4/25/2023		23-00000-00-GM	Crete Garden Center & Nurs	596.89	
4/25/2023		23-00000-00-GM	Crete Garden Center & Nurs	117.00	
4/25/2023		23-00000-00-GM	Crete Garden Center & Nurs	204.85	



1

VILLAGE OF BEECHER
VIL/MOTOR FUEL TAX ACCOUNT 30
625 DIXIE HWY P O BOX 1154 0
BEECHER IL 60401-1154 1

STATE/MUNI M.M. ACCOUNT XXXXXX016

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/23	191,647.08
State of Ill Commercial AC4919361001694		9,459.49	12/06/23	201,106.57
State of Ill Commercial AC4928548003197		10,085.79	12/07/23	211,192.36
monthly ap transfer	38,835.38		12/12/23	172,356.98
CHECK # 565	88,887.50		12/12/23	83,469.48
INTEREST AT 4.680000 %		476.69	12/29/23	83,946.17
BALANCE THIS STATEMENT			12/29/23	83,946.17*
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:				29
TOTAL CREDITS (3)	20,021.97			
TOTAL DEBITS (2)	127,722.88			
INTEREST THIS STATEMENT	476.69			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
12/12 565 88,887.50		

NOTICE: See last page for important disclosure information.

1111 Dixie Highway • PO Box 457 • Beecher, IL 60401 • 708.946.2246 • fax 708.946.3388
650 Wilmington Rd. • Peotone, IL 60468 • 708.258.0530 • fax 708.258.0534
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MFT Agency Transaction List

Agency Name : Beecher

County : Will

Agency Type : Municipality

District : 1

Beginning Unobligated Balance as of 12/31/2018	\$66,020.42	Average MFT Allotment	\$8,542.51
Unobligated Balance as of 12/30/2023	\$1,059,644.39	Average TRF Allotment	\$6,440.49
Total MFT and TRF Allotment	\$847,456.22	Total Authorizations	\$342,925.15
Total Supplemental Allotments	\$287,275.26	Total Credits	\$201,817.64
		Paid to State Debits	\$0.00
		Paid to State Credits	\$0.00

Date	Transaction Type	Category	Section No.	Memo	Amount	Balance	Section Status
12/31/2018	Motor Fuel Tax Fund				\$9,467.60	\$75,488.02	
1/31/2019	Motor Fuel Tax Fund				\$9,457.16	\$84,945.18	
2/13/2019	Authorization	Contract Construct	09-00017-00-RS	per Final Report	\$1,299.77	\$83,645.41	C
2/28/2019	Credit	Maint. Engineer	14-00000-00-GM	per Documentation Review	\$180.00	\$83,825.41	C
2/28/2019	Credit	Maint. Engineer	16-00000-00-GM	per Documentation Review	\$180.00	\$84,005.41	C
2/28/2019	Credit	Maint. Engineer	15-00000-00-GM	per Documentation Review	\$180.00	\$84,185.41	C
2/28/2019	Credit	Maint. Engineer	17-00000-00-GM	per Documentation Review	\$206.00	\$84,391.41	C
2/28/2019	Credit	Maint. Engineer	13-00000-00-GM	per Documentation Review	\$899.76	\$85,291.17	C
2/28/2019	Credit	Maintenance	10-00000-00-GM	Per Documentation Review	\$4,873.11	\$90,164.28	C
2/28/2019	Credit	Maintenance	12-00000-00-GM	per Documentation Review	\$7,319.11	\$97,483.39	C
2/28/2019	Credit	Maintenance	11-00000-00-GM	per Documentation Review	\$11,670.55	\$109,153.94	C
2/28/2019	Credit	Maintenance	09-00000-00-GM	Per Documentation Review	\$13,684.06	\$122,838.00	C
2/28/2019	Credit	Maintenance	13-00000-00-GM	per Documentation Review	\$16,083.19	\$138,921.19	C
2/28/2019	Credit	Maintenance	14-00000-00-GM	per Documentation Review	\$21,100.00	\$160,021.19	C
2/28/2019	Credit	Maintenance	17-00000-00-GM	per Documentation Review	\$27,820.95	\$187,842.14	C
2/28/2019	Credit	Maintenance	16-00000-00-GM	per Documentation Review	\$28,626.67	\$216,468.81	C
2/28/2019	Credit	Maintenance	15-00000-00-GM	per Documentation Review	\$31,245.03	\$247,713.84	C
2/28/2019	Motor Fuel Tax Fund				\$8,601.35	\$256,315.19	
3/28/2019	Credit	Maintenance	13-00000-00-GM	pwe Documentation Review	\$19,997.14	\$276,312.33	C
3/31/2019	Motor Fuel Tax Fund				\$8,225.54	\$284,537.87	
4/23/2019	Credit	Contract Construct	06-00013-00-RS		\$12,939.58	\$297,477.45	C
4/30/2019	Motor Fuel Tax Fund				\$9,648.46	\$307,125.91	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

5/31/2019	Motor Fuel Tax Fund				\$8,842.21	\$315,968.12	
6/6/2019	Authorization	Maint. Engineer	20-00000-00-GM		\$1,250.00	\$314,718.12	O
6/6/2019	Authorization	Maintenance	20-00000-00-GM		\$82,463.00	\$232,255.12	O
6/30/2019	Motor Fuel Tax Fund				\$8,060.85	\$240,315.97	
7/31/2019	Motor Fuel Tax Fund				\$10,075.61	\$250,391.58	
8/31/2019	MFT Transportation Renewal Fund				\$6,495.36	\$256,886.94	
8/31/2019	Motor Fuel Tax Fund				\$8,000.04	\$264,886.98	
9/30/2019	MFT Transportation Renewal Fund				\$6,543.83	\$271,430.81	
9/30/2019	Motor Fuel Tax Fund				\$9,201.15	\$280,631.96	
10/31/2019	MFT Transportation Renewal Fund				\$5,886.50	\$286,518.46	
10/31/2019	Motor Fuel Tax Fund				\$8,560.46	\$295,078.92	
11/30/2019	MFT Transportation Renewal Fund				\$6,479.12	\$301,558.04	
11/30/2019	Motor Fuel Tax Fund				\$9,788.68	\$311,346.72	
12/18/2019	Authorization	Other			\$36,215.18	\$275,131.54	
12/18/2019	Credit	Interest	13-00000-00-AC		\$100.98	\$275,232.52	
12/18/2019	Credit	Interest	14-00000-00-AC		\$160.39	\$275,392.91	
12/18/2019	Credit	Interest	17-00000-00-AC		\$190.69	\$275,583.60	
12/18/2019	Credit	Interest	15-00000-00-AC		\$193.95	\$275,777.55	
12/18/2019	Credit	Interest	16-00000-00-AC		\$216.46	\$275,994.01	
12/18/2019	Credit	Interest	12-00000-00-AC		\$349.76	\$276,343.77	
12/18/2019	Credit	Interest	18-00000-00-AC		\$394.52	\$276,738.29	
12/18/2019	Credit	Interest	11-00000-00-AC		\$529.01	\$277,267.30	
12/18/2019	Credit	Interest	10-00000-00-AC		\$567.34	\$277,834.64	
12/18/2019	Credit	Interest	09-00000-00-AC		\$609.39	\$278,444.03	
12/31/2019	MFT Transportation Renewal Fund				\$6,163.31	\$284,607.34	
12/31/2019	Motor Fuel Tax Fund				\$12,971.31	\$297,578.65	
1/31/2020	MFT Transportation Renewal Fund				\$5,964.29	\$303,542.94	
1/31/2020	Motor Fuel Tax Fund				\$7,594.59	\$311,137.53	
2/29/2020	MFT Transportation Renewal Fund				\$5,840.78	\$316,978.31	
2/29/2020	Motor Fuel Tax Fund				\$7,572.36	\$324,550.67	
3/26/2020	Authorization	Engineering	18-00021-00-SW		\$4,000.00	\$320,550.67	C
3/31/2020	MFT Transportation Renewal Fund				\$5,488.78	\$326,039.45	
3/31/2020	Motor Fuel Tax Fund				\$8,396.86	\$334,436.31	
4/30/2020	MFT Transportation Renewal Fund				\$5,184.97	\$339,621.28	
4/30/2020	Motor Fuel Tax Fund				\$7,743.26	\$347,364.54	
5/8/2020	Supplemental Allotment			FY2020 Rebuild Illinois Installment #1	\$47,879.21	\$395,243.75	
5/31/2020	MFT Transportation Renewal Fund				\$4,157.96	\$399,401.71	
5/31/2020	Motor Fuel Tax Fund				\$6,078.35	\$405,480.06	
6/30/2020	MFT Transportation Renewal Fund				\$4,509.71	\$409,989.77	
6/30/2020	Motor Fuel Tax Fund				\$6,022.01	\$416,011.78	
7/24/2020	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,879.21	\$463,890.99	

7/31/2020	MFT Transportation Renewal Fund				\$5,393.32	\$469,284.31	
7/31/2020	Motor Fuel Tax Fund				\$7,494.62	\$476,778.93	
8/31/2020	MFT Transportation Renewal Fund				\$6,126.71	\$482,905.64	
8/31/2020	Motor Fuel Tax Fund				\$8,912.28	\$491,817.92	
9/30/2020	MFT Transportation Renewal Fund				\$5,857.68	\$497,675.60	
9/30/2020	Motor Fuel Tax Fund				\$8,111.57	\$505,787.17	
10/31/2020	MFT Transportation Renewal Fund				\$5,649.85	\$511,437.02	
10/31/2020	Motor Fuel Tax Fund				\$8,133.90	\$519,570.92	
11/30/2020	MFT Transportation Renewal Fund				\$5,819.49	\$525,390.41	
11/30/2020	Motor Fuel Tax Fund				\$8,106.17	\$533,496.58	
12/24/2020	Authorization	Engineering	20-00023-00-EG		\$1,600.00	\$531,896.58	C
12/24/2020	Authorization	Engineering	20-00022-00-EG		\$3,974.46	\$527,922.12	C
12/31/2020	MFT Transportation Renewal Fund				\$5,602.21	\$533,524.33	
12/31/2020	Motor Fuel Tax Fund				\$8,868.02	\$542,392.35	
1/6/2021	Authorization	Engineering	20-00025-00-EG		\$3,000.00	\$539,392.35	C
1/31/2021	MFT Transportation Renewal Fund				\$5,603.77	\$544,996.12	
1/31/2021	Motor Fuel Tax Fund				\$7,009.40	\$552,005.52	
2/25/2021	Authorization	Engineering	14-00018-00-SG		\$3,849.20	\$548,156.32	C
2/25/2021	Authorization	Contract Construct	14-00018-00-SG		\$21,126.54	\$527,029.78	C
2/25/2021	Credit	Engineering	14-00018-00-SG	PER Final Report to balance	\$1,500.00	\$528,529.78	C
2/28/2021	MFT Transportation Renewal Fund				\$5,340.26	\$533,870.04	
2/28/2021	Motor Fuel Tax Fund				\$6,571.15	\$540,441.19	
3/19/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #3	\$47,879.21	\$588,320.40	
3/31/2021	MFT Transportation Renewal Fund				\$5,209.85	\$593,530.25	
3/31/2021	Motor Fuel Tax Fund				\$7,131.88	\$600,662.13	
4/30/2021	MFT Transportation Renewal Fund				\$5,940.58	\$606,602.71	
4/30/2021	Motor Fuel Tax Fund				\$8,419.25	\$615,021.96	
5/13/2021	Supplemental Allotment			FY2021 Rebuild Illinois Bond Grant Installment #4	\$47,879.21	\$662,901.17	
5/31/2021	MFT Transportation Renewal Fund				\$5,966.73	\$668,867.90	
5/31/2021	Motor Fuel Tax Fund				\$8,276.31	\$677,144.21	
6/30/2021	MFT Transportation Renewal Fund				\$6,055.49	\$683,199.70	
6/30/2021	Motor Fuel Tax Fund				\$8,576.24	\$691,775.94	
7/31/2021	MFT Transportation Renewal Fund				\$6,082.91	\$697,858.85	
7/31/2021	Motor Fuel Tax Fund				\$8,422.43	\$706,281.28	
8/31/2021	MFT Transportation Renewal Fund				\$6,493.49	\$712,774.77	
8/31/2021	Motor Fuel Tax Fund				\$9,234.64	\$722,009.41	
9/30/2021	MFT Transportation Renewal Fund				\$6,399.00	\$728,408.41	
9/30/2021	Motor Fuel Tax Fund				\$8,672.04	\$737,080.45	
10/31/2021	MFT Transportation Renewal Fund				\$5,809.09	\$742,889.54	
10/31/2021	Motor Fuel Tax Fund				\$8,073.09	\$750,962.63	

11/30/2021	MFT Transportation Renewal Fund			\$6,348.97	\$757,311.60	
11/30/2021	Motor Fuel Tax Fund			\$8,948.04	\$766,259.64	
12/31/2021	MFT Transportation Renewal Fund			\$6,562.80	\$772,822.44	
12/31/2021	Motor Fuel Tax Fund			\$9,646.86	\$782,469.30	
1/31/2022	MFT Transportation Renewal Fund			\$6,109.42	\$788,578.72	
1/31/2022	Motor Fuel Tax Fund			\$8,718.58	\$797,297.30	
2/28/2022	MFT Transportation Renewal Fund			\$5,318.68	\$802,615.98	
2/28/2022	Motor Fuel Tax Fund			\$4,917.51	\$807,533.49	
3/21/2022	Supplemental Allotment			\$47,879.21	\$855,412.70	
				FY2022 Rebuild Illinois		
				Bond Grant Installment #5		
3/31/2022	MFT Transportation Renewal Fund			\$6,040.36	\$861,453.06	
3/31/2022	Motor Fuel Tax Fund			\$8,470.48	\$869,923.54	
4/30/2022	MFT Transportation Renewal Fund			\$6,163.78	\$876,087.32	
4/30/2022	Motor Fuel Tax Fund			\$8,463.39	\$884,550.71	
5/31/2022	MFT Transportation Renewal Fund			\$6,119.63	\$890,670.34	
5/31/2022	Motor Fuel Tax Fund			\$8,552.76	\$899,223.10	
6/30/2022	MFT Transportation Renewal Fund			\$6,333.23	\$905,556.33	
6/30/2022	Motor Fuel Tax Fund			\$8,856.68	\$914,413.01	
7/31/2022	MFT Transportation Renewal Fund			\$6,402.04	\$920,815.05	
7/31/2022	Motor Fuel Tax Fund			\$8,472.32	\$929,287.37	
8/31/2022	MFT Transportation Renewal Fund			\$6,381.36	\$935,668.73	
8/31/2022	Motor Fuel Tax Fund			\$7,899.85	\$943,568.58	
9/27/2022	Supplemental Allotment			\$47,879.21	\$991,447.79	
				FY2023 Rebuild Illinois		
				Bond Grant Installment #6		
9/30/2022	MFT Transportation Renewal Fund			\$7,201.17	\$998,648.96	
9/30/2022	Motor Fuel Tax Fund			\$9,640.50	\$1,008,289.46	
10/31/2022	MFT Transportation Renewal Fund			\$6,901.64	\$1,015,191.10	
10/31/2022	Motor Fuel Tax Fund			\$9,096.91	\$1,024,288.01	
11/30/2022	MFT Transportation Renewal Fund			\$6,986.64	\$1,031,274.65	
11/30/2022	Motor Fuel Tax Fund			\$9,096.35	\$1,040,371.00	
12/31/2022	MFT Transportation Renewal Fund			\$7,565.85	\$1,047,936.85	
12/31/2022	Motor Fuel Tax Fund			\$10,829.18	\$1,058,766.03	
1/31/2023	MFT Transportation Renewal Fund			\$6,883.34	\$1,065,649.37	
1/31/2023	Motor Fuel Tax Fund			\$7,863.63	\$1,073,513.00	
2/28/2023	MFT Transportation Renewal Fund			\$7,638.44	\$1,081,151.44	
2/28/2023	Motor Fuel Tax Fund			\$7,461.82	\$1,088,613.26	
3/14/2023	Authorization	Maint. Engineer	21-00000-00-GM	\$1,250.00	\$1,087,363.26	O
3/14/2023	Authorization	Maint. Engineer	22-00000-00-GM	\$1,250.00	\$1,086,113.26	O
3/14/2023	Authorization	Maintenance	21-00000-00-GM	\$86,409.00	\$999,704.26	O
3/14/2023	Authorization	Maintenance	22-00000-00-GM	\$95,238.00	\$904,466.26	O
3/31/2023	MFT Transportation Renewal Fund			\$7,042.46	\$911,508.72	
3/31/2023	Motor Fuel Tax Fund			\$7,615.58	\$919,124.30	
4/30/2023	MFT Transportation Renewal Fund			\$7,866.47	\$926,990.77	

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

4/30/2023	Motor Fuel Tax Fund	\$8,877.89	\$935,868.66
5/31/2023	MFT Transportation Renewal Fund	\$7,953.86	\$943,822.52
5/31/2023	Motor Fuel Tax Fund	\$9,067.59	\$952,890.11
6/30/2023	MFT Transportation Renewal Fund	\$8,262.06	\$961,152.17
6/30/2023	Motor Fuel Tax Fund	\$9,416.92	\$970,569.09
7/31/2023	MFT Transportation Renewal Fund	\$7,576.62	\$978,145.71
7/31/2023	Motor Fuel Tax Fund	\$9,242.81	\$987,388.52
8/31/2023	MFT Transportation Renewal Fund	\$8,674.56	\$996,063.08
8/31/2023	Motor Fuel Tax Fund	\$8,835.00	\$1,004,898.08
9/30/2023	MFT Transportation Renewal Fund	\$8,960.20	\$1,013,858.28
9/30/2023	Motor Fuel Tax Fund	\$9,592.21	\$1,023,450.49
10/31/2023	MFT Transportation Renewal Fund	\$8,087.49	\$1,031,537.98
10/31/2023	Motor Fuel Tax Fund	\$8,561.13	\$1,040,099.11
11/30/2023	MFT Transportation Renewal Fund	\$9,459.49	\$1,049,558.60
11/30/2023	Motor Fuel Tax Fund	\$10,085.79	\$1,059,644.39

Transactions with an Asterisk indicate an unprocessed transaction at the time report was requested.

Filter Criteria: District=1,County=All,Agency=Beecher,AgencyType=Municipality,FromDate=12/31/2018,ToDate=12/3

May 2, 2024

Ms. Charity Mitchell
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401-1154

Subject: Village of Beecher – 2024 NPDES MS4 Program Assistance

Dear Ms. Mitchell:

Municipalities are required to develop, implement, and enforce a stormwater management program designed to reduce the discharge of pollutants from their storm sewer system. We are pleased to continue assisting the Village with implementing its NPDES Municipal Separate Storm Sewer System (MS4) Program for 2024.

The Village is required to submit an Annual Facility Inspection Report (AFIR) to the Illinois Environmental Protection Agency (IEPA) by June 1 each year that describes the practices the Village has in place to reduce stormwater pollution. This year, when the new MS4 permit is issued (expected in 2024) a new Stormwater Management Program Plan (SMPP) is expected to be required because of several new permit requirements. A proposed scope of services, schedule, and engineering fee is provided below. The associated budgets are included with each task description and are based on our standard hourly rates. If the new MS4 permit is not issued, the SMPP update will not be necessary so no associated charges will be incurred. Similarly, if the Village conducts its own training, we will not charge time for that task.

Scope of Services

1. MS4 Annual Facility Inspection Report (AFIR)

Prepare and submit the 2024 Annual Report to the IEPA by June 1, 2024. A call or meeting will be facilitated with Village staff to collect information for the report. A draft of the report will be prepared for Village review and comment prior to finalization and submittal to IEPA. (\$2,200)

2. Stormwater Management Program Plan (SMPP) Update

The new MS4 permit will require an updated MS4 Stormwater Management Program Plan (SMPP) that identifies new permit requirements and how the Village will implement both current permit and new permit requirements. The completed SMPP document will be prepared for submittal to IEPA and website posting. SMPP update tasks will include:

- A. Provide a summary of new permit requirements for review.
- B. Facilitate a meeting to discuss the requirements and who will be responsible for new requirement implementation.

- C. Discuss the information tracking and reporting tasks that are associated with each permit requirement.
 - D. Develop a draft updated SMPP that includes the new permit requirements and department responsibilities.
 - E. Incorporate staff comments on the draft SMPP.
 - F. Finalize the SMPP and submit to IEPA.
 - G. Deliver an electronic SMPP file suitable for website posting. (\$3,000)
3. MS4 Employee Training
Pollution Prevention training for staff is required by the MS4 permit. Provide one (1) educational presentation to inform and encourage operations personnel to prevent and reduce stormwater pollution from municipal operations, and to document activities that prevent pollution. Training material and attendance documentation will be provided for MS4 recordkeeping. (\$1,500)

Schedule

Prepare and submit the 2024 Annual Report to the IEPA by June 1, 2024, provided this proposal has been signed and returned to us by May 10, 2024. The other tasks must be completed by March 30, 2025.

Engineering Fee

The Village shall pay the Engineer for the above stated scope of services, based upon the Engineer's standard hourly billing rates for actual work time performed plus reimbursement for out-of-pocket expenses including travel, which in total will not exceed **\$6,700.00**.

Thank you for the opportunity to submit our Proposal for this Project. We will begin working upon receipt of your written authorization to proceed. Please contact me at 815-444-3342 or dbounds@baxterwoodman.com if you should have any questions or need additional information.



The attached Standard Terms and Conditions apply to this proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

A handwritten signature in blue ink, appearing to read "D. Bounds".

Daniel G. Bounds, PE
Associate Vice President

VILLAGE OF BEECHER, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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STANDARD TERMS AND CONDITIONS

PLEASE READ THESE STANDARD TERMS AND CONDITIONS (“TERMS”) CAREFULLY BEFORE EXECUTING THE LETTER PROPOSAL PRESENTED BY BAXTER & WOODMAN, INC. (“BW”). BY EXECUTING THE LETTER PROPOSAL, OWNER AGREES TO BE BOUND BY THESE TERMS, THE PROVISIONS OF THE LETTER PROPOSAL, AND THE PROVISIONS OF ANY DOCUMENT REFERRING TO THESE TERMS OR THE LETTER PROPOSAL, ALL OF WHICH SHALL COLLECTIVELY CONSTITUTE THE “AGREEMENT”.

Owner’s Responsibility – Provide BW with all criteria and full information for the “Project”, which is generally otherwise identified in the Letter Proposal. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner (as defined in the Letter Proposal) including its consultants, contractors, specialty contractors, subcontractors, manufacturers, suppliers and publishers of technical standards (“Owner Affiliates”) without independently verifying that information. The Owner represents and warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the Letter Proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner, any Owner Affiliate, or force majeure event, BW’s work shall be extended and the rates and amounts of BW’s compensation shall be equitably adjusted in a written instrument executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitutes BW’s estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be agreed upon by all Parties by written agreement. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the State of Illinois Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).

Opinion of Probable Construction Costs - BW’s opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs or contractor’s methods of determining prices, or over competitive bidding, or market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW’s opinion of probable construction costs.

Standards of Performance – (1) The standard of care for all services performed or furnished by BW will be the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractors’ work, nor have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor’s furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for any contractor’s failure to furnish and perform the work in accordance with the contract documents; (7) BW is not acting as a municipal advisor as defined by the Dodd-Frank Act. BW shall not provide advice or have any responsibility for municipal financial products or securities; (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply only to the items in the submissions and only for the purpose of assessing if, upon installation or incorporation in the Project work, they are generally consistent with the contract documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW’s review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW’s consideration of a component does not constitute acceptance of the assembled item; (10) BW’s site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker’s Compensation:	Statutory Limits	Excess Umbrella Liability:	\$10 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$10 million aggregate
Automobile Liability:	\$1 million combined single limit		

In no event will BW’s collective aggregate liability under or in connection with this Agreement or its subject matter, based on any legal or equitable theory of liability, including breach of contract, tort (including negligence), strict liability and otherwise, exceed the contract sum to be paid to BW’s under this Agreement. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW’s directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages (“Losses”) arising out of or relating to the Project, provided that such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any grossly negligent act or omission of BW; (2) To the fullest extent permitted by law, Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all Losses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such Losses are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent arising out of or occurring in connection with the Owner’s, or Owner’s officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner, negligent act or omission, willful misconduct, or breach of this Agreement; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other’s employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, enhanced, punitive, or consequential damages, in each case regardless of whether such party was advised of the possibility of such losses or damages or such losses or damages were otherwise foreseeable, and notwithstanding the failure of any agreed or other remedy of its essential purpose; (4) In the event Losses or expenses are caused by the joint or concurrent fault of the BW and Owner, they shall be borne by each party in proportion to its respective fault, as determined by a mediator or court of competent jurisdiction; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days’ written notice to the other party in the event of failure by the other party to comply with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be conformance with the Dispute Resolution terms below. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents upon written request. Owner shall be liable, and shall promptly pay BW, for all services and reimbursable expenses rendered through the effective date of suspension/termination of services.

Use of Documents – All BW documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by BW to Owner pursuant to this Agreement) are instruments of service and BW retains ownership and property interest therein (including copyright and right of reuse). Owner shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW’s design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW’s design documents is prohibited and Owner shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney’s fees, consultant/expert fees, and costs arising out of or resulting from said reuse. Project documents will be kept for time periods set forth in BW’s document retention policy after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or BW to any third party, including any lender, contractor, subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Owner and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between executives who have authority to settle the dispute for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. The mediation session shall be held within forty-five (45) days of the retention of the mediator, and last for at least one (1) full mediation day, before any party has the option to withdraw from the process. If mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the project is located; (2) all notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) all express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion and/or termination for any reason; (4) any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision; (5) a party’s non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended; (7) this Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to such subject matter; (8) no amendment to or modification of this Agreement is effective unless it is in writing and signed by each party.