

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, July 12, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, July 15, 2019 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Supt. Conner

2. FOURTH OF JULY COMMISSION - Marcy Meyer

3. YOUTH COMMISSION - Stacy Mazurek

4. HISTORIC PRESERVATION COMMISSION - Scott Wehling

A. FINANCE AND ADMINISTRATION COMMITTEE - Frank Basile, Marcy Meyer

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH.

2. VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review.

3. APPROVAL OF BILLS FOR THE PRIOR MONTH

4. NEW INVESTMENT POLICY RESOLUTION. Enclosed is the current policy, and a proposed change in the language. This resolution is being provided for review and discussion only tonight and can be considered at the August 12th meeting.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE
- Scott Wehling, Todd Kraus

1. 533 REED STREET BUILDING PROJECT IS COMPLETE. If anyone is interested in seeing the inside of the building just let the Supt. know.

C. PLANNING, BUILDING AND ZONING COMMITTEE - Stacy Mazurek, Jonathan Kypuros

1. STILL WAITING FOR CMAP TO SIGN OFF ON COMP PLAN. This project has been delayed as we await CMAP's approval. The deadline of the project has been extended to October.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

1. CONSIDER AN ORDINANCE ADOPTING STATE LAW CHANGES TO THE SALE AND POSSESSION OF TOBACCO PRODUCTS LAWS. The state increased the age limit for sale to 21 and older and the Village needs to change its local ordinances to conform.

2. CONSIDER AN INTERGOVERNMENTAL AGREEMENT WITH WILL COUNTY FOR ANIMAL CONTROL SERVICES. We still plan to use Dr. McKay as in the past but there are some instances where field work is necessary for the containment and relocation of wildlife that the vet clinic does not perform and our officers are not trained or have the equipment to handle, such as distempered skunks and racoons. This agreement will take care of these cases and we pay on a per call basis. This would only occur about twice a year. It is recommended that the agreement be approved.

3. NEW FULL TIME LIST BEING CREATED. Our current list has only one name left on it and there is a need to keep a current and valid list. Ads have been run in the Blue Line. Testing and physical agility will occur at the fire station on August 18th. The police commission will then conduct its interviews and rank the candidates.

E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacy Mazurek

1. WASTEWATER TREATMENT PLANT UPDATE. A progress meeting was held on July 2nd. The Administrator will provide the update.

2. CONSIDER NEXT WATERMAIN PROJECT. The Supt. met with the Committee Chair and it was their consensus to submit to the full Board the replacement of several sections of main on Dixie Highway from the south end of the Village to Chestnut Street. This will involve the abandonment of much of the main on the west side of the highway and interconnects from the intersecting streets to the new main on the east side of Dixie. Miller Street would also be looped and the main by De Jung's replaced. The estimated cost of this project is about \$500,000 and the Village has the cash to complete the work as early as this Winter but we could do the project next year. The thought is to get this work done before the State resurfaces Dixie in 2021. The Committee Chair also would like to see two RFP's for the design of this work; one from Robinson and one from B+W to bring back to the Board. We are asking for a motion on this plan.

3. CURB AND SIDEWALK REPAIR UPDATE to be provided by the Supt.

4. ROAD PATCHING UPDATE

5. LEAD SERVICE LINE REPLACEMENT PROJECT UPDATE to be provided by the Supt.

6. CONSIDER AUTHORIZING PAYMENT IN THE AMOUNT OF \$401,759.15 TO I.H.C. UPON RECEIPT OF I.E.P.A. LOAN FUNDS AS PROGRESS PAYMENT #8 OF THE WWTP PROJECT.

7. CONSIDER AUTHORIZING PAYMENT IN THE AMOUNT OF \$38,026.17 TO BAXTER AND WOODMAN FOR CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE BEECHER WWTP UPON RECEIPT OF I.E.P.A. LOAN FUNDS.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

- Marcy Meyer, Frank Basile

1. SESQUICENTENNIAL UPDATE. The laser show contract has been signed for 8/3/2020 and the Village will have to provide a 45 foot lift for the screen which we are working on. The next thing is to begin planning for the street dance on Gould Street on Saturday, July 25, 2020 and to decide if we are going to have a community church picnic on Sunday, August 4th from noon to 3pm and what activities to plan for that event.

G. VILLAGE PRESIDENT REPORT

1. STATUS OF THE GOODENOW BRIDGE.

2. CONSIDER AN AD HOC COMMITTEE TO NEGOTIATE REQUESTS FOR T.I.F. INCENTIVES

H. OLD BUSINESS

I. NEW BUSINESS

J. ADJOURNMENT

K. MONTHLY REPORTS (for your information):

1. Police Department
2. EMA
3. Code Enforcement
4. Water Department
5. Sewer Department
6. Water Billing Register

**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
June 24, 2019 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT: President Szymanski and Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner and Chief Greg Smith.

GUEST: George Schuitema.

President Szymanski asked for consideration of the minutes of the June 10, 2019 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Kypuros and Meyer.

NAYS: (0) None.

ABSTAIN: (1) Trustee Kraus.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner asked that anyone wishing to ride in the parade to let her or President Szymanski know.

RECOGNITION OF AUDIENCE

None.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Basile reported that the preliminary fieldwork has been completed for the audit and the auditors will be back in July to continue the audit. Trustee Basile said he received an audit questionnaire letter from Sikich which was addressed for Bolingbrook Park District so they will be contacted to correct this.

Trustee Basile provided an update on the Village's investment policy. If the Village wishes to keep any funds at a financial institution outside of the Village limits, the investment policy resolution will need to be redone. The Finance Committee is doing a full review of the services and investments offered by the local banks and will provide an update once completed. Trustee Kypuros asked what would need to be done to change the investment policy. A new resolution would be needed. Trustee Kypuros asked that the Resolution be updated so the Village investments can be changed at any time and the new policy be ready at the next meeting.

Trustee Basile made a motion to approve an intergovernmental agreement for enrollment in a purchasing cooperative for solar energy. This agreement is a result of the Metropolitan Mayors Caucus and Greenest Region Compact agreement the Village entered into a few months earlier. As a result of this agreement, the Village was estimated to save between \$1,862 and \$5,585 per year on its own electric accounts. There is a \$500 subscription fee that has to be paid up front to the Mayors Caucus. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Wehling made a motion authorizing payment to G.T.I. in the amount of \$9,500 for electrical work at 533 Reed Street. Trustee Kraus seconded the motion.

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

C. PLANNING, BUILDING AND ZONING COMMITTEE

Trustee Mazurek reported that the Planning and Zoning Commission (PZC) meeting for June has been cancelled because CMAP has made several changes to the Comprehensive Plan update that requires re-writing much of the plan. It may be considered in July.

D. PUBLIC SAFETY COMMITTEE

Trustee Kraus proposed the purchase of a 2019 Dodge Ram 1500 SSV pick-up truck as a new police squad. \$30,000 was budgeted for purchase of an SUV but the cost to purchase and equip a new SUV would be more than the \$43,000 amount budgeted. Purchasing the pick-up would keep the project within budget. Chief Smith also explained the problems with Dodge Chargers in the past and why he would recommend purchasing the truck instead. The Lieutenant will drive the new vehicle since it will have the room for scales and equipment he currently has in the Suburban. Trustee Kraus made a motion to purchase the 2019 Dodge Ram 1500 SSV as a new police squad for an amount not to exceed \$28,000. Trustee Wehling seconded the motion.

Trustee Kypuros questioned why the new police squad won't be marked. The Chief explained it is a take home vehicle which will be taken out of town. There was disagreement between board members as to whether or not the vehicle should be marked and whether the motion to purchase

the vehicle could be amended or a separate motion is needed to mark the vehicle. Roll Call was then taken on the original motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (1) Trustee Kypuros.

Motion Carried.

Trustee Kypuros made a motion that the new police squad be marked/striped. Trustee Mazurek seconded the motion.

AYES: (2) Trustees Kypuros and Mazurek.

NAYS: (4) Trustees Basile, Wehling, Meyer and Kraus.

Motion failed.

E. PUBLIC WORKS COMMITTEE

Trustee Kypuros provided a water treatment plant project update. The new belt press has arrived and is being connected. The UV lighting system for disinfection has been installed. Clarifier #2 is being rebuilt. It has been so wet that we have been unable to dispose of the liquid sludge so work can begin on the orbal ditch.

Trustee Kypuros provided a report on the Gould Street watermain bids. Five bids were received and opened and a bid tab sheet was included in the packet for review. The low bidder was Brandt Excavating for \$880,719.41. We have until October 4th to award the bid or negotiate an extension of the bid price. The Village has to wait and see how the \$950,000 in capital bill funds will be released and awarding a bid before the grant agreement is signed could nullify the grant.

The Board considered future watermain projects since it appears the Gould Street watermain will be fully funded by the capital bill. The next project will be the lead service line replacement program, then there are several projects on the drawing board. The Committee will need to select the next project in line.

Superintendent Conner provided a curb and sidewalk repair update. Perino Brothers has the list of what needs to be done. They were asked to hold off until after the 4th of July.

Trustee Kypuros made a motion waiving bid requirements for emergency road repairs on Woodward, Reed and Dunbar Streets. The Superintendent has identified 7 areas on these roads that are in substantial failure and wishes to address these failures as soon as possible. These areas are in the 500, 600 and 700 block of Woodward, 527 Dunbar, 540 Dunbar, 623 Reed and 633 Reed. Three proposals were solicited and two obtained. Trustee Wehling seconded the motion.

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion authorizing acceptance of a proposal in the amount of \$44,858 from Wirkus Paving for 10,265 sq. ft. of patching repairs. Trustee Meyer seconded the motion.

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Superintendent Conner provided an update on road patching for the 400 block of Woodward Street. Work has been done and residents seem to be happy with the job.

An update was provided on the lead service line project. A meeting was held three weeks ago to identify the location and number of lead service lines. This project is not currently funded so a loan package will be prepared and supplemental appropriation done before the end of the fiscal year.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A proposal for a laser light show on Saturday, August 1, 2020 for the Village's Sesquicentennial was discussed. The cost is \$12,000, would last about 20-30 minutes and be located in the north end of Firemen's Park. It would include a 100 foot screen set along with music. Trustee Meyer made a motion to approve a proposal for a laser light show on August 1st, 2020. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Meyer provided a Sesquicentennial update. The book is progressing well. \$17,000 in ad sales have been raised so far and the book should cost about \$10,000-\$12,000 to produce depending on the length. The Committee wants to hold the street dance/birthday bash on July 25, 2020, one week before the Lions Summerfest, on a Saturday night so as not to burn everyone out.

G. VILLAGE PRESIDENT'S REPORT

President Szymanski announced the appointments to the committees will remain the same, but there will no longer be co-chairs of committees. This is because he is changing to a Committee of the Whole structure, which was discussed individually with each Board member prior to the meeting. President Szymanski also made the corrections to errors on the appointment list previously provided. Laura Voss should have been removed from the Fourth of July Commission list and Nelson Collins added. It was also discussed that no one was appointed as Code Enforcement Officer. The entire Police Department will be responsible for code enforcement moving forward.

President Szymanski said he received a complaint about a pond off of Miller Street that's on the golf course near 8N. There's no water in the pond and it's weeded over. It may be for drainage for a commercial lot that was never built upon. Need to investigate where water is supposed to drain from or whether it can be filled in if not being used for drainage. President Szymanski will get with Superintendent Conner this week to look at it.

Farmers Market began in the Village Hall parking lot last Saturday. President Szymanski said it was well-attended and seemed to be a success.

H. OLD BUSINESS

The following monthly/annual reports were provided in the packet for review:

1. Com Ed 2018 annual report
2. Building Department monthly report
3. Police Department monthly report
4. EMA monthly report
5. Code Enforcement monthly report
6. Water Department monthly report
7. Sewer Department monthly report

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

AYES: (6) Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:42 p.m.

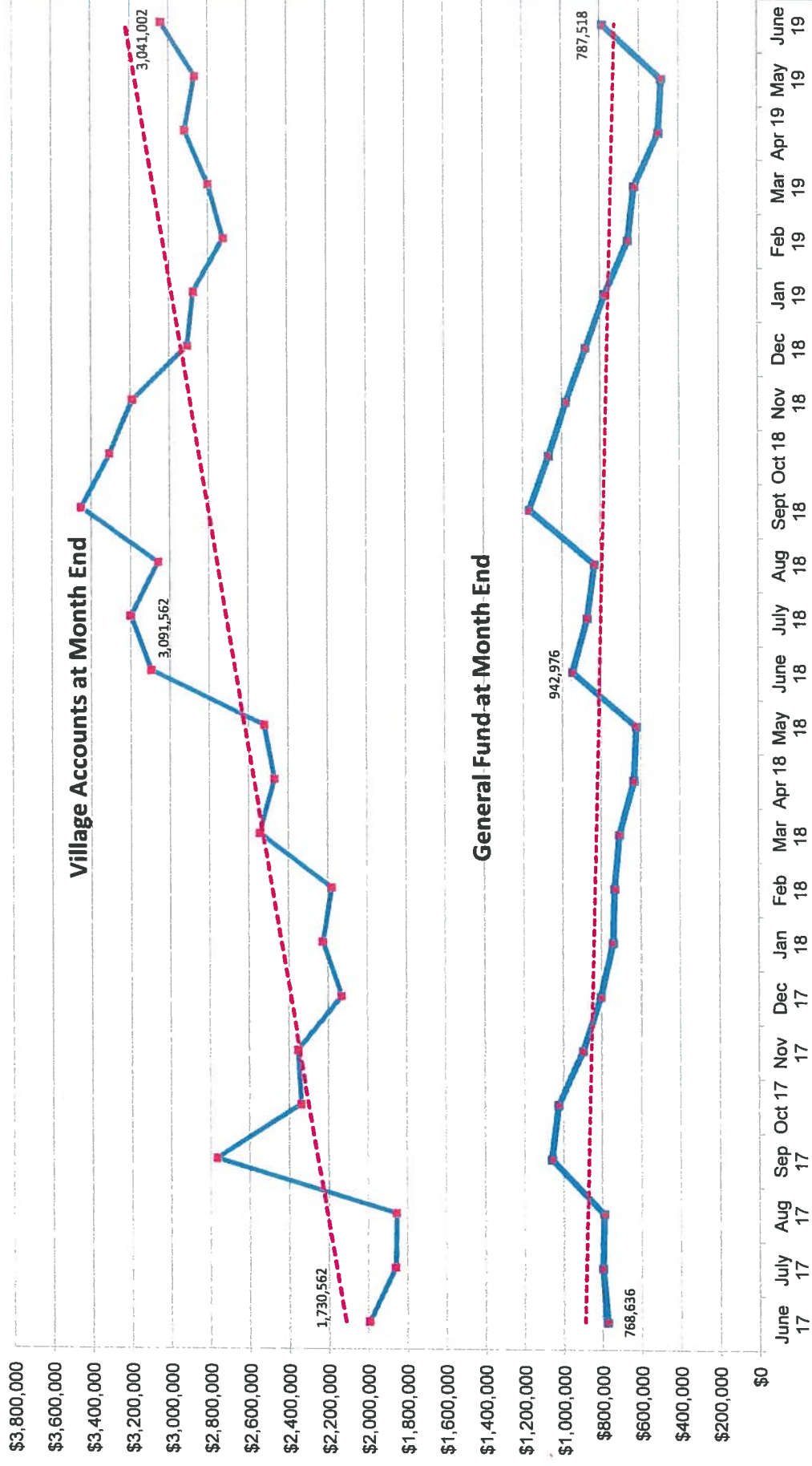
Respectfully submitted by:

Janett Conner
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>05/31/2018</u>	<u>06/30/2018</u>	<u>05/31/2019</u>	<u>06/30/2019</u>	<u>Change</u>
MFT	Ck. 9016	\$ 101,832.95	\$ 107,808.72	\$ 112,632.84	\$ 84,914.72	\$ (27,718.12)
Refuse	Ck. 59692	\$ 80,630.15	\$ 69,015.09	\$ 90,984.39	\$ 68,473.06	\$ (22,511.33)
Joint Fuel	Ck. 70041	\$ 38,053.34	\$ 40,529.02	\$ 32,443.34	\$ 37,606.36	\$ 5,163.02
W/S Debt	Ck. 107689	\$ 413,542.71	\$ 713,093.39	\$ 1,067,314.81	\$ 1,039,991.99	\$ (27,322.82)
O&M	Ck. 9210	\$ 198,608.75	\$ 149,951.15	\$ 296,808.18	\$ 195,593.35	\$ (101,214.83)
W/S Main Replace	Ck. 162043	\$ 481,064.21	\$ 474,194.89	\$ 146,644.22	\$ 146,257.34	\$ (386.88)
W/S Capital	Ck. 7609	\$ 70,708.87	\$ 55,523.88	\$ 66,357.52	\$ 71,785.48	\$ 5,427.96
Central	Ck. 62618	\$ 19,258.97	\$ 27,922.25	\$ 11,346.38	\$ 11,555.71	\$ 209.33
Infrastructure	Ck. 140074	\$ 291,629.22	\$ 299,271.21	\$ 342,631.12	\$ 350,807.14	\$ 8,176.02
General Ck.	Ck. 9008	\$ 617,941.16	\$ 942,976.37	\$ 489,636.51	\$ 787,517.84	\$ 297,881.33
Bond Redemption	Ck. 150649	\$ 5,539.60	\$ 5,540.74	\$ 5,687.68	\$ 5,696.41	\$ 8.73
CapEquipSinkFund	Ck. 164186	\$ 20,157.81	\$ 19,862.30	\$ 21,949.86	\$ 57,710.85	\$ 35,760.99
All Village Accounts		\$ 2,338,967.74	\$ 2,905,689.01	\$ 2,684,436.85	\$ 2,857,910.25	\$ 173,473.40
Commission & Spec Accts	Number	05/31/2018	06/30/2018	05/31/2019	06/30/2019	
4th July	Ck. 102989	\$ 37,213.00	\$ 36,919.38	\$ 38,408.99	\$ 38,370.08	\$ (38.91)
Builders Escrow	Ck. 130567	\$ 17,118.38	\$ 17,031.90	\$ 21,289.68	\$ 17,953.26	\$ (3,336.42)
Beautification	Ck. 130834	\$ 1,915.82	\$ 1,842.38	\$ 861.69	\$ 863.01	\$ 1.32
Asset Forfeiture PD	Ck. 179752	\$ 2,098.80	\$ 2,099.23	\$ 2,117.90	\$ 2,121.15	\$ 3.25
Youth Commission	Ck. 135895	\$ 10,023.11	\$ 20,067.80	\$ 12,453.30	\$ 12,727.66	\$ 274.36
Ehlers Fund	Ck. 179744	\$ 11,143.99	\$ 11,146.29	\$ 10,202.72	\$ 10,218.37	\$ 15.65
Nantucket Escrow	Ck. 153303	\$ 58,887.24	\$ 58,899.40	\$ 49,313.81	\$ 49,389.47	\$ 75.66
Newsletter	Ck. 153745	\$ 2,427.39	\$ 306.14	\$ 896.65	\$ 898.03	\$ 1.38
Escrow 170 Ind.	Ck. 165891	\$ 34,893.64	\$ 34,900.85	\$ 35,211.25	\$ 35,265.27	\$ 54.02
Ribbon of Hope	Ck. 9900058259	\$ 659.85	\$ 659.85	\$ 285.85	\$ 285.85	\$ -
Sesquicentennial	Ck. 1000519325	\$ -	\$ 2,000.00	\$ 12,500.00	\$ 15,000.00	\$ 2,500.00
Commission & Spec Accts		\$ 176,381.22	\$ 185,873.22	\$ 183,541.84	\$ 183,092.15	\$ (449.69)
All Total		\$ 2,515,348.96	\$ 3,091,562.23	\$ 2,867,978.69	\$ 3,041,002.40	\$ 173,023.71

First Community Checking Interest June 2019 - 2.0005% Total Interest for June = \$4,911.17 Fiscal YTD Interest = \$9,853.01



\$0
 \$200,000
 \$400,000
 \$600,000
 \$800,000
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June 17 July 17 Aug 17 Sep 17 Oct 17 Nov 17 Dec 17 Jan 18 Feb 18 Mar 18 Apr 18 May 18 June 18
 June 19 July 19 Aug 19 Sept 19 Oct 19 Nov 19 Dec 19 Jan 20 Feb 20 Mar 20 Apr 20 May 20 June 20

Commission Bills / Non AP Payments
06/01/19 - 06/30/19

Date	Account	Num	Description	Memo	Amount
06/10/2019	4th July,ck102989	3394	Holland Printing	advertising - brochures	(8,086.50)
06/10/2019	4th July,ck102989	3395	Amvets Post 67	purchase of deep fryer	(500.00)
06/11/2019	4th July,ck102989	3396	The Daily Journal	advertising/flyer insertion	(615.00)
06/19/2019	4th July,ck102989	3397	Beecher Hardware	supplies, paint	(41.88)
06/20/2019	4th July,ck102989	3398	Ken Bobowski	reimburse bingo elec. supplies	(41.84)
06/20/2019	4th July,ck102989	3399	First Community Bank	postage sponsor mailing	(27.60)
06/21/2019	4th July,ck102989	3400	Will County Health Department	application for temporary food event	(45.00)
06/25/2019	4th July,ck102989	3401	Kevin Bouchard	reimburse hand sanitizer	(10.61)
06/27/2019	4th July,ck102989	3402	Gipple Graphics	parade magnets, Inv. 1591	(20.00)
06/27/2019	4th July,ck102989	3403	Windmill Acres	plants for park	(281.00)
	4th July,ck102989 Total				(9,669.43)
06/13/2019	Builders Escrow,ck130567	1134	Tadpole's Aquascapes	Mowing charges inv. 152	(270.00)
06/26/2019	Builders Escrow,ck130567	1135	Curwick Construction	refund driveway escrow 335 Orchard	(3,100.00)
	Builders Escrow,ck130567 Total				(3,370.00)
06/03/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit June 2019	(31,769.17)
06/12/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 06/12/19	(47,652.61)
06/26/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 06/26/19	(44,516.94)
	Central_ck62618 Total				(123,938.72)
06/01/2019	General,ck9008	ACH	Humana Dental	Dental Insurance	(1,257.23)
06/03/2019	General,ck9008	24102	VSP Of Illinois	vision ins	(223.77)
06/10/2019	General,ck9008	24103	Will County Govermental League	emp.assistance program,2019-1156	(119.70)
06/10/2019	General,ck9008	24104	Icma	302933 deferred comp.deducts	(900.00)
06/10/2019	General,ck9008	ACH	IMRF	Retirement contribution May 2019	(12,548.54)
06/12/2019	General,ck9008	24105	AFLAC	Aflac suplimental ins	(260.54)
06/12/2019	General,ck9008	24106	Teamsters Union Local # 700	p.d. union dues	(449.48)
06/12/2019	General,ck9008	24107	Operating Engineers Local 399	PW & Clerical Union Dues	(100.50)
06/14/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 06/12/19	(18,108.13)
06/14/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 06/12/19	(3,092.03)
06/25/2019	General,ck9008	24108	NCPERS Group Life Ins.	supp. life ins., 4725072019	(32.00)
06/25/2019	General,ck9008	24109	Generator Technologies, Inc.	electrical work new PW shop	(9,500.00)
06/26/2019	General,ck9008	24110	Icma	302933 deferred comp.deducts	(600.00)
06/28/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 06/26/19	(16,505.06)
06/28/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 06/26/19	(2,886.42)
06/29/2019	General,ck9008	ACH	IDES	unemployment ins. 2nd qtr 2019	(1,590.66)
06/29/2019	General,ck9008	ACH	Humana	Dental Insurance	(92.31)
	General,ck9008 Total				(68,266.37)
06/17/2019	Infrastructure,ck140074	ACH	First Community Bank	loan payment	(2,640.98)
	Infrastructure,ck140074 Total				(2,640.98)
06/03/2019	Joint Fuel,ck70041	1382	Washington Township	Monthly internet and electric	(100.00)
06/03/2019	Joint Fuel,ck70041	1383	Heritage FS	Inv. 36001239 & 1268	(3,846.75)
06/03/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
06/10/2019	Joint Fuel,ck70041	1384	Heritage FS	Inv. 36001305 & 1338	(4,084.36)
06/17/2019	Joint Fuel,ck70041	1385	Heritage FS	Inv. 1390 & 1455	(2,672.47)
06/21/2019	Joint Fuel,ck70041	1386	Heritage FS	Inv. 1475 & 1494	(1,326.66)
	Joint Fuel,ck70041 Total				(12,330.24)
06/10/2019	O & M,ck9210	8219	Icma	302933 deferred comp.deducts	(1,774.00)
06/10/2019	O & M,ck9210	ACH	IMRF	Retirement contribution May 2019	(5,983.05)
06/12/2019	O & M,ck9210	8220	John Hernandez	Pay Per WWTP Contract - 06/12/19	(1,423.08)
06/12/2019	O & M,ck9210	8221	Operating Engineers Local 399	PW & Clerical Union Dues	(392.75)
06/21/2019	O & M,ck9210		Credit Card Charges	fees for May Credit Card payments	(5.37)
06/26/2019	O & M,ck9210	8222	John Hernandez	Pay Per WWTP Contract - 06/26/19	(1,423.08)
06/26/2019	O & M,ck9210	8223	Icma	302933 deferred comp.deducts	(1,243.78)
	O & M,ck9210 Total				(12,245.11)
06/10/2019	Refuse,ck59692	789	Star / A&J Disposal	pick up, May 2019,#11-28728	(26,380.70)
	Refuse,ck59692 Total				(26,380.70)
	Grand Total				(258,841.55)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 05/01/2019 to 05/31/2019

07/10/2019 10:30:43 AM

YTD 05/01/2019 to 05/31/2019

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	53,693.94	53,693.94	952,897.00	899,203.06
01-00-321 LIQUOR LICENSES	0.00	0.00	13,350.00	13,350.00
01-00-323 BUSINESS LICENSES	500.00	500.00	3,200.00	2,700.00
01-00-324 ANIMAL LICENSES	845.00	845.00	8,960.00	8,115.00
01-00-325 CONTRACTOR'S LICENSES	2,250.00	2,250.00	18,700.00	16,450.00
01-00-326 AMUSEMENT DEVICE LICENSES	50.00	50.00	1,850.00	1,800.00
01-00-327 VIDEO GAMING TAX	6,766.59	6,766.59	71,855.00	65,088.41
01-00-331 BUILDING PERMITS	4,833.72	4,833.72	38,404.00	33,570.28
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	2,225.00	2,225.00	0.00	(2,225.00)
01-00-341 STATE INCOME TAX	87,534.81	87,534.81	439,170.00	351,635.19
01-00-343 REPLACEMENT TAX	1,452.80	1,452.80	4,700.00	3,247.20
01-00-345 SALES TAX	33,537.49	33,537.49	476,221.00	442,683.51
01-00-347 STATE USE TAX	10,527.38	10,527.38	138,180.00	127,652.62
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	0.00	0.00	5,403.00	5,403.00
01-00-359 INTERGOVERNMENTAL REVENUES	0.00	0.00	69,614.00	69,614.00
01-00-361 COURT FINES	3,531.08	3,531.08	43,952.00	40,420.92
01-00-362 LOCAL ORDINANCE FINES	325.00	325.00	7,000.00	6,675.00
01-00-363 TOWING FEES	1,000.00	1,000.00	20,000.00	19,000.00
01-00-381 INTEREST INCOME	1,013.04	1,013.04	3,440.00	2,426.96
01-00-382 TELECOMM/EXCISE TAX	6,242.58	6,242.58	80,000.00	73,757.42
01-00-383 FRANCHISE FEES - CATV	18,116.68	18,116.68	72,832.00	54,715.32
01-00-384 REIMBURSEMENTS - ENGINEERING	2,800.00	2,800.00	9,000.00	6,200.00
01-00-386 MOSQUITO ABATEMENT FEES	3,012.59	3,012.59	20,382.00	17,369.41
01-00-387 FINGERPRINT FEES	295.00	295.00	600.00	305.00
01-00-389 MISCELLANEOUS INCOME	430.00	430.00	16,601.00	16,171.00
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	214,626.00	214,626.00
01-00-396 RESERVE CASH	0.00	0.00	63,100.00	63,100.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$240,982.70	\$240,982.70	\$2,796,137.00	\$2,555,154.30
Total Revenue	\$240,982.70	\$240,982.70	\$2,796,137.00	\$2,555,154.30
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	2,700.00	2,700.00
01-01-552 TELEPHONE	0.00	0.00	560.00	560.00
01-01-561 DUES AND PUBLICATIONS	0.00	0.00	8,205.00	8,205.00
01-01-565 CONFERENCES	501.39	501.39	8,000.00	7,498.61
01-01-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	1,440.00	1,440.00
01-02-442 FICA	0.00	0.00	110.00	110.00
01-02-533 ENGINEERING SERVICES	0.00	0.00	9,000.00	9,000.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	12,475.40	161,517.00	149,041.60
01-03-451 HEALTH INSURANCE	2,008.43	2,008.43	33,017.00	31,008.57
01-03-461 SOCIAL SECURITY	954.36	954.36	12,357.00	11,402.64

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01 - GENERAL ACCOUNT				
01-03-462 IMRF	573.63	573.63	12,292.00	11,718.37
01-03-532 AUDITING SERVICES	0.00	0.00	11,000.00	11,000.00
01-03-534 LEGAL SERVICES	1,165.13	1,165.13	12,085.00	10,919.87
01-03-536 DATA PROCESSING SERVICES	0.00	0.00	6,000.00	6,000.00
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	178.09	178.09	1,950.00	1,771.91
01-03-552 TELEPHONE	671.85	671.85	7,120.00	6,448.15
01-03-555 COPYING AND PRINTING	467.38	467.38	5,150.00	4,682.62
01-03-558 LEGAL NOTICES	0.00	0.00	3,480.00	3,480.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,225.00	1,225.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	291.54	291.54	4,000.00	3,708.46
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	0.00	0.00	1,650.00	1,650.00
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	3,517.02	3,517.02	31,604.00	28,086.98
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	5,980.00	5,980.00
01-05-461 FICA	0.00	0.00	458.00	458.00
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	4,890.00	4,890.00
01-05-513 MAINT SERVICE - VEHICLES	521.59	521.59	2,500.00	1,978.41
01-05-563 TRAINING (ESDA)	0.00	0.00	900.00	900.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	547.62	547.62	1,500.00	952.38
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	44,059.87	44,059.87	696,949.00	652,889.13
01-06-422 SALARIES PART-TIME	12,985.60	12,985.60	95,360.00	82,374.40
01-06-423 OVERTIME	4,370.88	4,370.88	96,336.00	91,965.12
01-06-451 HEALTH INSURANCE	9,273.70	9,273.70	158,552.00	149,278.30
01-06-461 SOCIAL SECURITY	4,613.08	4,613.08	68,277.00	63,663.92
01-06-462 IMRF	4,204.40	4,204.40	65,488.00	61,283.60
01-06-471 UNIFORM ALLOWANCE	1,754.86	1,754.86	12,700.00	10,945.14
01-06-513 MAINT. SERVICE - VEHICLES	4,236.89	4,236.89	13,145.00	8,908.11
01-06-521 MAINT. SERVICE - EQUIP	777.20	777.20	16,230.00	15,452.80
01-06-534 LEGAL SERVICES	1,664.04	1,664.04	17,800.00	16,135.96
01-06-536 DATA PROCESSING SERVICES	31.77	31.77	5,000.00	4,968.23
01-06-549 OTHER PROFESSIONAL SERVICES	731.00	731.00	6,700.00	5,969.00
01-06-551 POSTAGE	100.00	100.00	950.00	850.00
01-06-552 TELEPHONE	660.67	660.67	7,928.00	7,267.33
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	0.00	0.00	109,177.00	109,177.00
01-06-561 DUES AND PUBLICATIONS	1,179.26	1,179.26	9,040.00	7,860.74
01-06-563 TRAINING	0.00	0.00	11,890.00	11,890.00
01-06-566 MEETING EXPENSES	0.00	0.00	1,010.00	1,010.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	3,520.00	3,520.00
01-06-651 OFFICE SUPPLIES	80.41	80.41	2,400.00	2,319.59
01-06-652 FIELD SUPPLIES	67.08	67.08	16,000.00	15,932.92
01-06-656 UNLEADED FUEL	1,987.87	1,987.87	26,650.00	24,662.13
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	0.00	0.00	43,000.00	43,000.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	8,800.00	8,800.00

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01 - GENERAL ACCOUNT				
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	4,943.60	4,943.60	71,881.00	66,937.40
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	55.82	55.82	8,263.00	8,207.18
01-08-451 HEALTH INSURANCE	3,059.68	3,059.68	16,266.00	13,206.32
01-08-461 SOCIAL SECURITY	382.44	382.44	6,131.00	5,748.56
01-08-462 IMRF	759.16	759.16	6,099.00	5,339.84
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	0.00	2,300.00	2,300.00
01-08-513 MAINT. SERVICE - VEHICLES	807.36	807.36	14,136.00	13,328.64
01-08-514 MAINT. SERVICE - STREET	2,000.00	2,000.00	39,100.00	37,100.00
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	480.00	480.00	2,900.00	2,420.00
01-08-572 STREET LIGHTING	678.19	678.19	122,986.00	122,307.81
01-08-576 RENTALS	655.75	655.75	10,513.00	9,857.25
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	0.00	2,800.00	2,800.00
01-08-613 MAINT. SUPPLIES - VEHICLES	209.85	209.85	3,500.00	3,290.15
01-08-614 MAINT. SUPPLIES - STREET	2,444.19	2,444.19	30,224.00	27,779.81
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,331.94	2,331.94	21,588.00	19,256.06
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	5,403.00	5,403.00
01-09-511 MAINT. SERVICE - BUILDING	442.26	442.26	10,800.00	10,357.74
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	990.00	990.00
01-09-654 JANITORIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-09-820 BUILDING	4,170.30	4,170.30	13,800.00	9,629.70
01-09-821 DEPOT RENT	0.00	0.00	2,149.00	2,149.00
01-10-820 CAPITAL OUTLAY - BUILDING	44,643.72	44,643.72	63,100.00	18,456.28
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	5,127.62	5,127.62	100,000.00	94,872.38
01-11-451 HEALTH INSURANCE	483.79	483.79	18,947.00	18,463.21
01-11-453 UNEMPLOYMENT INSURANCE	0.00	0.00	6,318.00	6,318.00
01-11-592 COMPREHENSIVE INSURANCE	0.00	0.00	58,678.00	58,678.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	119.70	624.00	504.30
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	0.00	127,555.00	127,555.00
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,495.00	4,495.00
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	12,477.83	12,477.83	85,090.00	72,612.17
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	13,654.00	13,654.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	715.00	715.00	6,504.00	5,789.00
01-13-461 SOCIAL SECURITY	54.70	54.70	496.00	441.30
01-13-515 MAINT SERVICE - PARKS	2,870.00	2,870.00	9,400.00	6,530.00
01-13-571 ELECTRIC POWER	111.11	111.11	2,250.00	2,138.89
01-13-595 CONTRACTUAL SERVICES	320.00	320.00	2,800.00	2,480.00
01-13-614 MAINT SUPPLIES - PARKS	711.21	711.21	3,700.00	2,988.79
Total Operating Expense	\$207,707.23	\$207,707.23	\$2,796,137.00	\$2,588,429.77
Total Expense	\$207,707.23	\$207,707.23	\$2,796,137.00	\$2,588,429.77
Excess Revenue Over Expenses	\$33,275.47	\$33,275.47	\$0.00	

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11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	0.00	0.00	100.00	100.00
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	7,500.00	7,500.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	92,069.00	92,069.00
11-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.00	\$0.00	\$99,669.00	\$99,669.00
Total Revenue	\$0.00	\$0.00	\$99,669.00	\$99,669.00
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	56,533.36	56,533.36	59,500.00	2,966.64
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	40,169.00	40,169.00
Total Operating Expense	\$56,533.36	\$56,533.36	\$99,669.00	\$43,135.64
Total Expense	\$56,533.36	\$56,533.36	\$99,669.00	\$43,135.64
Excess Revenue Over Expenses	(\$56,533.36)	(\$56,533.36)	\$0.00	

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12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	49,731.64	49,731.64	350,619.00	300,887.36
12-00-389 MISCELLANEOUS INCOME	911.10	911.10	8,000.00	7,088.90
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$50,642.74	\$50,642.74	\$361,501.00	\$310,858.26
Total Revenue	\$50,642.74	\$50,642.74	\$361,501.00	\$310,858.26
Operating Expense				
12-07-573 REFUSE DISPOSAL	26,380.70	26,380.70	327,565.00	301,184.30
12-07-578 YARD WASTE BAGS	4,692.00	4,692.00	8,000.00	3,308.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,936.00	25,936.00
Total Operating Expense	\$31,072.70	\$31,072.70	\$361,501.00	\$330,428.30
Total Expense	\$31,072.70	\$31,072.70	\$361,501.00	\$330,428.30
Excess Revenue Over Expenses	\$19,570.04	\$19,570.04	\$0.00	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	9,648.46	9,648.46	110,065.00	100,416.54
14-00-381 INTEREST	192.30	192.30	100.00	(92.30)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	58,148.00	58,148.00
14-00-397 ENCUMBRANCES	0.00	0.00	35,244.00	35,244.00
Total Operating Revenue	\$9,840.76	\$9,840.76	\$203,557.00	\$193,716.24
Total Revenue	\$9,840.76	\$9,840.76	\$203,557.00	\$193,716.24
Operating Expense				
14-08-533 ENGINEERING	0.00	0.00	33,350.00	33,350.00
14-08-614 MAINT. SUPPLIES - STREET	4,184.17	4,184.17	82,463.00	78,278.83
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	35,244.00	35,244.00
14-10-861 CAPITAL PROJECTS	32,527.44	32,527.44	52,500.00	19,972.56
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$36,711.61	\$36,711.61	\$203,557.00	\$166,845.39
Total Expense	\$36,711.61	\$36,711.61	\$203,557.00	\$166,845.39
Excess Revenue Over Expenses	(\$26,870.85)	(\$26,870.85)	\$0.00	

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16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	14,817.74	14,817.74	224,800.00	209,982.26
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,817.74	\$14,817.74	\$224,800.00	\$209,982.26
Total Revenue	\$14,817.74	\$14,817.74	\$224,800.00	\$209,982.26
Operating Expense				
16-12-577 FUEL PAYMENTS	15,255.32	15,255.32	224,800.00	209,544.68
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$15,255.32	\$15,255.32	\$224,800.00	\$209,544.68
Total Expense	\$15,255.32	\$15,255.32	\$224,800.00	\$209,544.68
Excess Revenue Over Expenses	(\$437.58)	(\$437.58)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	9.64	9.64	0.00	(9.64)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	85,090.00	85,090.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$9.64	\$9.64	\$85,090.00	\$85,080.36
Total Revenue	\$9.64	\$9.64	\$85,090.00	\$85,080.36
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	85,090.00	85,090.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$85,090.00	\$85,090.00
Total Expense	\$0.00	\$0.00	\$85,090.00	\$85,090.00
Excess Revenue Over Expenses	\$9.64	\$9.64	\$0.00	

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	10,211.99	10,211.99	158,772.00	148,560.01
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 PENFIELD ST STP PE II REIMB	0.00	0.00	246,400.00	246,400.00
19-00-381 INTEREST INCOME	598.55	598.55	500.00	(98.55)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,810.54	\$10,810.54	\$405,672.00	\$394,861.46
Total Revenue	\$10,810.54	\$10,810.54	\$405,672.00	\$394,861.46
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	308,000.00	308,000.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	2,640.98	15,846.00	13,205.02
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	0.00	81,826.00	81,826.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,640.98	\$2,640.98	\$405,672.00	\$403,031.02
Total Expense	\$2,640.98	\$2,640.98	\$405,672.00	\$403,031.02
Excess Revenue Over Expenses	\$8,169.56	\$8,169.56	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	99,543.53	99,543.53	756,902.00	657,358.47
51-00-375 WATER SERVICE CONNECTION FEES	990.00	990.00	3,750.00	2,760.00
51-00-381 INTEREST INCOME	322.24	322.24	940.00	617.76
51-00-387 RENTAL INCOME	225.00	225.00	2,700.00	2,475.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	4,900.00	4,900.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$101,080.77	\$101,080.77	\$769,192.00	\$668,111.23
Total Revenue	\$101,080.77	\$101,080.77	\$769,192.00	\$668,111.23
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,239.63	17,239.63	213,315.00	196,075.37
51-20-422 SALARIES PART-TIME	320.00	320.00	8,400.00	8,080.00
51-20-423 SALARIES OVERTIME	552.54	552.54	11,826.00	11,273.46
51-20-451 HEALTH INSURANCE	2,690.15	2,690.15	42,679.00	39,988.85
51-20-461 SOCIAL SECURITY	1,345.27	1,345.27	17,866.00	16,520.73
51-20-462 IMRF	1,097.21	1,097.21	17,133.00	16,035.79
51-20-471 UNIFORMS	1,745.87	1,745.87	7,400.00	5,654.13
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	27,035.30	27,035.30	68,500.00	41,464.70
51-20-532 AUDIT	0.00	0.00	5,500.00	5,500.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	0.00	0.00	5,550.00	5,550.00
51-20-551 POSTAGE	203.56	203.56	2,400.00	2,196.44
51-20-552 TELEPHONE	170.84	170.84	3,960.00	3,789.16
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	380.56	380.56	975.00	594.44
51-20-563 TRAINING	0.00	0.00	5,400.00	5,400.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	1,999.25	1,999.25	28,440.00	26,440.75
51-20-574 NATURAL GAS	34.89	34.89	6,900.00	6,865.11
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	32,189.00	32,189.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	990.00	990.00
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	2,138.28	2,138.28	52,111.00	49,972.72
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	7,580.16	7,580.16	36,326.00	28,745.84
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	0.00	185,782.00	185,782.00
Total Operating Expense	\$64,533.51	\$64,533.51	\$769,192.00	\$704,658.49
Total Expense	\$64,533.51	\$64,533.51	\$769,192.00	\$704,658.49
Excess Revenue Over Expenses	\$36,547.26	\$36,547.26	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	67,682.58	67,682.58	508,148.00	440,465.42
52-00-373 LIFT STATION CHARGES	1,674.91	1,674.91	12,900.00	11,225.09
52-00-374 DEBT SERVICES CHARGES	16,344.62	16,344.62	111,180.00	94,835.38
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	300.00	3,600.00	3,300.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$86,002.11	\$86,002.11	\$635,828.00	\$549,825.89
Total Revenue	\$86,002.11	\$86,002.11	\$635,828.00	\$549,825.89
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,944.00	13,944.00	183,035.00	169,091.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	917.40	917.40	17,217.00	16,299.60
52-21-451 HEALTH INSURANCE	2,300.80	2,300.80	45,542.00	43,241.20
52-21-461 SOCIAL SECURITY	1,117.16	1,117.16	15,319.00	14,201.84
52-21-462 IMRF	1,049.92	1,049.92	15,239.00	14,189.08
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	850.49	850.49	7,000.00	6,149.51
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	0.00	14,400.00	14,400.00
52-21-532 AUDIT	0.00	0.00	5,500.00	5,500.00
52-21-533 ENGINEERING	0.00	0.00	1,000.00	1,000.00
52-21-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	768.62	768.62	33,700.00	32,931.38
52-21-549 OTHER PROFESSIONAL SERVICES	132.60	132.60	1,650.00	1,517.40
52-21-551 POSTAGE	203.56	203.56	1,500.00	1,296.44
52-21-552 TELEPHONE	0.00	0.00	1,920.00	1,920.00
52-21-562 IEPA PERMIT FEES	500.00	500.00	18,500.00	18,000.00
52-21-563 TRAINING	0.00	0.00	2,400.00	2,400.00
52-21-571 ELECTRICAL POWER	3,834.57	3,834.57	63,576.00	59,741.43
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	32,189.00	32,189.00
52-21-595 OTHER PROFESSIONAL SERV	4,192.31	4,192.31	37,000.00	32,807.69
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	0.00	1,928.00	1,928.00
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	937.50	937.50	2,400.00	1,462.50
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	0.00	0.00
52-21-659 CHEMICALS	0.00	0.00	7,061.00	7,061.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS	0.00	0.00	116,052.00	116,052.00
Total Operating Expense	\$30,748.93	\$30,748.93	\$635,828.00	\$605,079.07
Total Expense	\$30,748.93	\$30,748.93	\$635,828.00	\$605,079.07
Excess Revenue Over Expenses	\$55,253.18	\$55,253.18	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	1,717.00	1,717.00	0.00	(1,717.00)
53-22-374 SEWER TAP-INS	4,625.00	4,625.00	0.00	(4,625.00)
53-22-381 INTEREST	201.63	201.63	0.00	(201.63)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	96,000.00	96,000.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	835,602.77	835,602.77	10,000,000.00	9,164,397.23
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	42,400.00	42,400.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$842,146.40	\$842,146.40	\$10,138,400.00	\$9,296,253.60
Total Revenue	\$842,146.40	\$842,146.40	\$10,138,400.00	\$9,296,253.60
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	29,400.00	29,400.00
53-21-861 CAPITAL OUTLAY- INFRAS	805,044.52	805,044.52	9,370,000.00	8,564,955.48
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	30,558.25	30,558.25	630,000.00	599,441.75
53-22-535 PLANNING SERVICES	171.92	171.92	6,000.00	5,828.08
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	96,000.00	96,000.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$835,774.69	\$835,774.69	\$10,138,400.00	\$9,302,625.31
Total Expense	\$835,774.69	\$835,774.69	\$10,138,400.00	\$9,302,625.31
Excess Revenue Over Expenses	\$6,371.71	\$6,371.71	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	15,154.42	15,154.42	188,000.00	172,845.58
54-22-346 1/2% INFRA SALES TX	10,211.98	10,211.98	158,772.00	148,560.02
54-22-381 INTEREST INCOME	1,833.46	1,833.46	2,350.00	516.54
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,206.00	10,206.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	111,180.00	111,180.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	325,171.00	325,171.00
Total Operating Revenue	\$27,199.86	\$27,199.86	\$795,679.00	\$768,479.14
Total Revenue	\$27,199.86	\$27,199.86	\$795,679.00	\$768,479.14
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	74,505.59	74,505.59	358,489.00	283,983.41
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 1996 IEPA LOAN	0.00	0.00	112,000.00	112,000.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	325,190.00	325,190.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$74,505.59	\$74,505.59	\$795,679.00	\$721,173.41
Total Expense	\$74,505.59	\$74,505.59	\$795,679.00	\$721,173.41
Excess Revenue Over Expenses	(\$47,305.73)	(\$47,305.73)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	315.90	315.90	705.00	389.10
55-21-393 INTERFUND TRANS	0.00	0.00	153,913.00	153,913.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	0.00	0.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$315.90	\$315.90	\$154,618.00	\$154,302.10
Total Revenue	\$315.90	\$315.90	\$154,618.00	\$154,302.10
Operating Expense				
55-21-533 ENGINEERING	611.33	611.33	0.00	(611.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	65,304.00	65,304.00
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	0.00	0.00	0.00
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	89,314.00	89,314.00
Total Operating Expense	\$611.33	\$611.33	\$154,618.00	\$154,006.67
Total Expense	\$611.33	\$611.33	\$154,618.00	\$154,006.67
Excess Revenue Over Expenses	(\$295.43)	(\$295.43)	\$0.00	

RESOLUTION# _____

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

“To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution which allows the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months.”

Passed this _____ day of _____, _____.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved:

Village President

Attest:

Village Clerk

SEAL

RESOLUTION# _____

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

“To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution ~~having a facility located within the corporate limits of the Village~~ which allows the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months.”

Passed this _____ day of _____, _____.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved:

Village President

Attest:

Village Clerk

SEAL

RESOLUTION# #2013-19

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

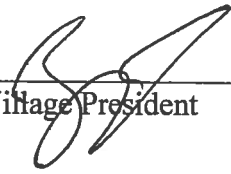
"To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution having a facility located within the corporate limits of the Village to allow the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months."

Passed this 12th day of Nov, 2013.

MOTION: Clary SECOND: Meyer

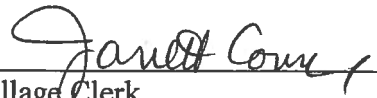
AYES: 5 NAYS: 0 ABSENT: 1

Approved:



Village President

Attest:



Village Clerk

SEAL

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE REPLACING CHAPTER 10 OF TITLE 6 OF THE VILLAGE OF BEECHER MUNICIPAL CODE, 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 by the Village Administrator and Chief of Police that Illinois law has been amended to raise the legal age to purchase tobacco and related products (720 ILCS 675/1); and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code as it relates to tobacco product regulations and the proposed text replacement provision; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code Chapter that relates to tobacco and related products and the proposed text replacement provisions; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the recommendations of its Village Administrator and Chief of Police, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend and replace the Village Code regarding tobacco products and related.

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

SECTION 1: The statements set forth in the preamble to this Ordinance are found to be true and correct and are incorporated into this Ordinance as if set forth in full.

SECTION 2: That Chapter 10, entitled “PROHIBITING THE SALE AND/OR POSSESSION OF TOBACCO PRODUCTS BY MINORS”, of Title 6, entitled “POLICE”, of the Village Code of the Village of Beecher, be, and the same is hereby replaced in its entirety to read and provide as follows, namely:

**“CHAPTER 10
PROHIBITED SALES AND/OR POSSESSIONS OF TOBACCO PRODUCTS**

6-10-1: DEFINITIONS:

For the purposes of this Chapter, the following words and phrases shall have the following meanings:

Distribute or Distribution means to furnish, give, provide, or to attempt to do so, whether gratuitously or for any type of compensation.

Distributor means a person who distributes a tobacco product.

Electronic smoking device means any device that can be used to deliver aerosolized or vaporized nicotine to the person inhaling from the device, including, but not limited to, an e-cigarette, e-cigar, e-pipe, vape pen or e-hookah. Electronic smoking device includes any component, part, or accessory of such a device, whether or not sold separately, and includes any substance intended to be aerosolized or vaporized during the use of the device. Electronic smoking device does not include drugs, devices, or combination products authorized for sale by the U.S. Food and Drug Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act.

Person means any natural person, partnership, joint venture, society, club, trustee, trust, association, organization, company, or corporation, or any officer, agent, employee, factor, or any other personal representative thereof, in any capacity.

Recipient means any person who obtains or attempts to obtain a tobacco product.

Tobacco product means any product that is made from or derived from tobacco, or that contains nicotine, that is intended for human consumption or is likely to be consumed, whether smoked, heated, chewed, absorbed, dissolved, inhaled or ingested by any other means, including, but not limited to, a cigarette, a cigar, pipe tobacco, chewing tobacco, snuff, or snus. **Tobacco product** also means electronic smoking devices and any component or accessory used in the consumption of a tobacco product, such as filters, rolling papers, pipes, and liquids used in electronic smoking devices, whether or not they contain nicotine. Tobacco product does not include drugs, devices, or combination products authorized for sale by the U.S. Food and Drug Administration, as those terms are defined in the Federal Food, Drug and Cosmetic Act.

6-10-2: PROHIBITED SALES:

It shall be unlawful for any Distributor to distribute any tobacco products to any Recipient under twenty-one (21) years of age.

6-10-3: PROHIBITED PURCHASES:

It shall be unlawful for any person under the age of twenty-one (21) to purchase tobacco products, or to misrepresent their identity or age, or to use any false or altered identification for the purpose of purchasing tobacco products.

6-10-4: POSSESSION BY CERTAIN PERSONS PROHIBITED; EXCEPTION:

It shall be unlawful for any person under the age of twenty-one (21) to possess any tobacco products; provided, that the possession by persons under the age of twenty-one (21) years under the direct supervision of the parent or lawfully appointed guardian of such person in the privacy of the parent's or guardian's home shall not be prohibited.

6-10-5: AGE VERIFICATION:

Before distributing any tobacco product, the Distributor shall verify that the Recipient is at least twenty-one (21) years of age. Each distributor shall examine the Recipient's government-issued photographic identification. No such verification is required for a person over the age of 30. That

fact that a Recipient appeared to be thirty (30) years of age or older shall not constitute a defense to a violation of this Chapter.

6-10-6: SIGNAGE:

No person shall sell or permit the sale of tobacco products in the Village of Beecher unless a clearly visible notice is posted at the location where tobacco products are available for purchase. The Village of Beecher shall provide this notice, which shall state “No person under the age of twenty-one (21) may be sold tobacco products,” legibly printed in letters at least one-half inch high.

6-10-7: ENFORCEMENT:

The Village of Beecher, or its authorized designee, may conduct random, unannounced inspections at locations where tobacco products are distributed to ensure compliance with the provisions of this Chapter.

6-10-8: PENALTIES:

- (A) Penalty: Whosoever violates or fails to comply with any of the provisions of sections 6-10-2, “Prohibited Sales”, and 6-10-3, “Prohibited Purchases”, of this Chapter, shall be guilty of an offense and fined not less than one hundred dollars (\$100.00) nor more than seven hundred fifty dollars (\$750.00). A separate offense shall be deemed committed for each day during or on which a violation occurs or continues. Except when fines and costs are paid by compromise payment as provided in subsection (B) of this section prior to court, the circuit clerk shall add to the fine any and all costs and fees upon an authorized disposition.
- (B) Compromise Payment: In the event the Beecher police elect to charge any individual under a compromise citation as set forth hereinafter, any such person accused of a violation of this chapter and originally charged under this section may settle and compromise said claim without a court appearance by payment of one-half ($\frac{1}{2}$) of the minimum required fine to the village within ten (10) business days of the date of violation if the compromise box designation is so checked on the complaint and notice to appear form.
- (C) Business License and Tobacco License: In addition to any other penalty, a business that violates any provision of this Chapter may be subject to license suspension, revocation, and/or non-renewal under Section 3-1-14 and Section 3-13-2.
- (D) Criminal Prosecution: Nothing in this section shall prohibit the Village of Beecher or other governmental entity from initiating criminal proceedings for any alleged violation of this Chapter.

6-10-9: EXCEPTIONS AND DEFENSES

- (A) The penalties in this Chapter do not apply to a person younger than twenty-one (21) years old who purchases or attempts to purchase tobacco products while under the direct supervision of Village of Beecher for training, education, research, or enforcement purposes.

(B) Nothing in this Chapter prohibits an underage person from handling tobacco products in the course of lawful employment.

(C) It shall be an affirmative defense to a violation of this Chapter for a person to have reasonably relied on proof of age as described by state law.”

SECTION 3: 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 4: 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 5: 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 _____, 2019.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF WILL
AND
THE (VILLAGE OF _____)
FOR THE PROVISION OF ANIMAL CONTROL SERVICES**

THIS AGREEMENT, is made by and between the COUNTY OF WILL, a body corporate and politic, acting by and through its County Board hereinafter referred to as "COUNTY," and the (Village of _____), a home rule municipality, acting by and through its City Council, hereinafter referred to as "Village" for the purpose of providing animal control services.

WHEREAS, 5 ILCS 220/1 et seq. provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State; and

WHEREAS, the CITY and the COUNTY are public agencies as that term is defined in the Intergovernmental Cooperation Act (5ILCS 220/1 et seq.); and

WHEREAS, pursuant to sec 90.21 of the Will County Animal Control Ordinance, the Will County Animal Control Department has the authority subject to the approval of the County Board to enter into contracts with municipalities to provide animal control services and to assign fees for the services provided; and

WHEREAS, the County Board of Will County, Illinois and the corporate authorities of the (Village of _____) believe that it is in the best interests of the citizens of the Village of (_____) and Will County to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged, and pursuant to the powers of intergovernmental cooperation, it is agreed by and between the parties hereto as follows;

Section 1. Recitals. The recitals herein above set forth are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.

Section 2. Term. This term of this agreement is for three (3) years after this agreement has been fully executed by both parties.

Section 3. Duties and Responsibilities. The COUNTY and the VILLAGE shall have the following duties and responsibilities:

The COUNTY shall:

- A) Respond in a timely manner to call outs received from officers of the VILLAGE's Police Department for stray animals;
- B) Take custody of the stray animal, if found;
- C) Fax a copy of the complaint with police issued case number to the VILLAGE;
- D) Bill the VILLAGE for call outs on a monthly basis;
- E) Hold the animal until the animal's owner pays all fees and fines owed to the VILLAGE as demonstrated by either a receipt or a release from the VILLAGE;

The VILLAGE shall:

- A) Provide specific information regarding the location of the stray animal and a case number at the time of the call out;
- B) Issue a receipt or release to the animal's owner upon full payment to the VILLAGE of all fines or fees;
- C) Upon full payment of the VILLAGE's fines and fees direct the animal's owner to the Will County Animal Control Facility at 1200 S. Cedar Road Unit 1D New Lenox, IL 60451 or to call 815-462-5633 where the animal owner will pay any boarding fees and then be directed to the appropriate boarding facility;
- D) Pay all fees to the COUNTY in conformance with the schedule set forth in Section 4 below within 30 days of invoice.

Section 4. Fees and services. The services to be provided and the fees to be paid pursuant to this Intergovernmental Agreement are as follows:

Service Provided	Fee
Animal call out Monday through Friday, 8:30 A.M.-4:30 P.M.	\$100.00
Animal call out After hours, weekends and holidays, 4:30 P.M.-12:30 A.M.	\$150.00
Emergencies Only 12:30 A.M.-8:30 A.M.	\$250.00

*Once Animal Control is called out, VILLAGE will be charged whether or not an animal is taken into custody.

Section 5. Severability. Each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any

provision of this Agreement shall be prohibited by, or held to be invalid under, applicable law, such provision shall be ineffective solely to the extent of such prohibition or invalidity, and this shall not invalidate the remainder of such provision or any other provision of this Agreement.

Section 6. Successors and Assigns Clause. This Agreement and the agreements, restrictions, and provisions herein contained shall inure to the benefit of and be binding upon the heirs, legal representatives, successors and assigns of the parties hereto and on all parties, assigns, and successors.

Section 7. Entire Agreement. This Agreement is the sole and exclusive statement of the understandings and agreements of the parties with respect to its subject matter. No provision of this Agreement may be modified, waived or amended except by a written instrument executed by the parties hereto.

IN WITNESS WHEREOF, authorized representatives of the parties hereto have executed this Agreement as of the day and year set forth below.

COUNTY OF WILL, STATE OF ILLINOIS

By: _____
Date: _____
Name: Lawrence M. Walsh
Title: County Executive

ATTEST: _____
Date: _____
Name: Lauren Staley Ferry
Title: County Clerk

VILLAGE OF (_____)

By: _____
Date: _____
Name: _____
Title: Mayor

ATTEST: _____
Date: _____
Name: _____
Title: City Clerk

Will County Animal Control Procedures for Contract Towns

- 1) Citizens call the police department to report stray animals.
- 2) Police department calls Animal Control @ 815-462-5633 with location and description of animal.
- 3) A case number is issued by the police at this time.
- 4) Animal Control will not respond without a case number.
- 5) Animal Control then responds and picks up animal.
However if no animal is found or picked up the Village will still be charged for a call out.
- 6) Animal Control will fax a copy of the complaint with the case # to the village. This is used for billing. Invoices are mailed monthly to the Villages.
- 7) When the owner claims an animal they first go to the Police Department to pay any fines and get a release form or receipt.
- 8) Then they must come to our office or call with credit card information to pay boarding fees. Our office is located at 1200 S. Cedar Rd. Unit 1D New Lenox, IL
- 9) Animal Control facility in New Lenox is administrative offices only. The owner will receive the proper release forms and be given directions to the holding facility at this time.
- 10) Animal Bites: Bite reports should be completed and faxed to Animal Control A.S.A.P. Animal Control will **NOT** respond if owner is present or animal is secured on owner's property.



WILL COUNTY ANIMAL CONTROL DEPARTMENT

1200 S. Cedar Road, Unit 1D - New Lenox, Illinois 60451 - (815)462-5633

L.P. Schild, DVM
Administrator

Michele Roessler, DVM
Deputy Administrator

**Fax to: 815-462-5630 or
e-mail to: acontrol@willcountyillinois.com**

Animal Bite Report

Date Received ___/___/___ Time: _____ Township _____

Reported by _____ Received by _____

OWNER: _____
Last First

VICTIM: _____
Last First

Address: _____

Address: _____

City: _____

City: _____

Res. Phone: _____

Res. Phone: _____

Work Phone: _____

Work Phone: _____

Animal Type Dog ___ Cat ___ Other ___

Bite Information Date ___/___/___

Breed: _____ Sex: _____ Age: _____

DOB: ___/___/___ Male: ___ Female: ___

Name: _____ Color: _____

Location on body: _____

Rabies Vaccination: Yes ___ No ___ Unknown ___

Medical Treatment: Yes ___ No ___

Date: ___/___/___ 1yr ___ 3yr ___

Medical Facility: _____

Tag No. _____ Vet: _____

Phone: _____

Doctor: _____

COMMENTS:

10/13/17

July 8, 2019

Mayor and Board of Trustees
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401

Attention: Mr. Robert O. Barber, Village Manager

RECOMMENDATION FOR PARTIAL PAYMENT

***Subject: Village of Beecher – 2017 Wastewater Treatment Plant Improvements
(IEPA WPCLP LOAN # IL 17-2448)***

Dear Mayor and Trustees:

Enclosed are the following documents submitted by IHC Construction Companies, LLC Contractor, requesting partial payment (Estimate No. 8) for work performed and materials furnished for the project:

1. Contractor Invoice # 8 and supplement dated May 8, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated July 2, 2019.

3. Partial Waivers of Lien:

IHC Construction Companies, LLC.	\$	401,759.15
3 CD Corporation	\$	45,324.00
Nikolas Painting Contractors, Inc.	\$	21,150.00
Harris Rebar Rockford, Inc.	\$	3,087.16
Amex Nooter, LLC.	\$	50,059.79
Ruder Electric, Inc.	\$	233,424.00
Engineered Fiberglass Composites	\$	61,200.00
Peterson and Matz, Inc.	\$	52,200.00
Evoqua Water Technologies	\$	376,200.00
Lai, Ltd.	\$	191,473.20
Xylem-Flygt Water Solutions	\$	148,822.20
Lakeside Equipment Corporation	\$	93,600.00
Penn Valley Pump Company	\$	27,000.00
Concentric Integration, LLC	\$	90,000.00
Velodyne	\$	87,300.00
Hardy Pro-Air Systems	\$	21,316.50
CE Soling and Associates, LLC.	\$	253,966.50
Hach Company	\$	8,573.04

The following is our opinion of the amount due and payable to IHC Construction Companies, LLC, in accordance with the terms of the Construction Contract Documents for the Project:

Work Performed	\$ 5,976,261.48
Less Retention	<u>(436,773.78)</u>
Subtotal	\$ 5,539,487.68
Less previous payments	<u>5,137,728.53</u>
Amount due for Partial Payment No. 8	\$ 401,759.15

If you have any questions, please call.

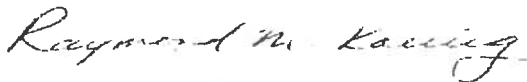
APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF BEECHER, ILLINOIS

By: _____ Authorized Representative

Sincerely,

BAXTER & WOODMAN, INC
CONSULTING ENGINEERS



Raymond N. Koenig
Infrastructure Department Manager

CC. Jeremy S. Norton, PE, Village of Beecher
IHC Construction Companies, LLC.

I:\Crystal Lake\BEECH\140610-WWTP Improvements\60-Construction\Payment Estimate\word\Pay Req # 8 (7.8.19).doc

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40051

To Owner: VILLAGE OF BEECHER
625 DIXIE HIGHWAY
BEECHER, IL 60401

Project: 18077. BEECHER WWRP IMPROVEMENTS_L172448

Application No.: 8

Distribution to:
 Owner
 Architect
 Contractor

Period To: 5/31/2019

From Contractor: IHC Construction Companies, Via Architect
1500 Executive Drive
Elgin, IL 60123

Project Nos:

Contract Date: 1/18/2018

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

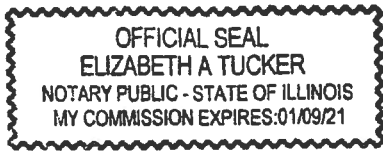
- 1. Original Contract Sum \$8,696,500.00
- 2. Net Change By Change Order \$38,568.00
- 3. Contract Sum To Date \$8,735,068.00
- 4. Total Completed and Stored To Date \$5,976,261.46
- 5. Retainage :
 - a. 7.31% of Completed Work \$436,773.78
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$436,773.78
- 6. Total Earned Less Retainage \$5,539,487.68
- 7. Less Previous Certificates For Payments \$5,137,728.53
- 8. Current Payment Due \$401,759.15
- 9. Balance To Finish, Plus Retainage \$3,195,580.32

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

CONTRACTOR: IHC Construction Companies, LLC

By:  Date: 5-14-19

State of: Illinois County of: Kane
 Subscribed and sworn to before me this 14th day of June, 2019
 Notary Public: Elizabeth A. Tucker
 My Commission expires: 01/09/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 401,759.15

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$38,568.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$38,568.00	\$0.00
Net Changes By Change Order	\$38,568.00	

BUILDING PERMITS - JUNE 2019

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
066-19-06B	Thompson	603 Country	06/05/2019	Fence	\$60.00	\$3,700.00
067-19-06BE	LoSchiavo	298 Pine	06/05/2019	Pool	\$145.00	\$6,531.00
068-19-06B	Creasy	1550 Mallards Cove	06/05/2019	Roof	\$55.00	\$11,200.00
069-19-06B	Kheros	834 Catalpa	06/06/2019	Concrete patio	\$70.00	\$4,400.00
070-19-06B	Brown	432 Orchard	06/06/2019	Concrete patio & walk	\$70.00	\$4,200.00
071-19-06B	Redenbaugh	527 Country	06/07/2019	Roof	\$55.00	\$5,000.00
072-19-06B	Rogge	640 Elm	06/07/2019	Roof	\$55.00	\$10,342.00
073-19-06B	Kummelehne	292 Pine	06/07/2019	Fence	\$60.00	\$7,175.00
074-19-06B	Brown	432 Orchard	06/10/2019	Deck	\$70.00	\$3,000.00
075-19-06B	Wojciak	517 Meadow	06/12/2019	Concrete Pad	\$70.00	\$7,000.00
076-19-06B	Posphichal	321 Lilac	06/12/2019	Fence	\$60.00	\$7,000.00
077-19-06B	Beecher Library	660 Penfield	06/17/2019	Drive-thru Demolition	\$100.00	\$6,000.00
078-19-06B	Pearson	1666 Dove Valley	06/17/2019	Roof	\$55.00	\$12,000.00
079-19-06B	Hackl	1581 Fox Hound	06/18/2019	Roof	\$55.00	\$7,000.00
080-19-06B	Spero	1360 Pheasant Chase	06/18/2019	Roof	\$55.00	\$7,000.00
081-19-06B	Piccico	1717 Saddle Run	06/18/2019	Roof	\$55.00	\$7,000.00
082-19-06B	Sippel	549 Chestnut	06/18/2019	Roof	\$55.00	\$7,000.00
083-19-06B	Gorcowski	1576 Fox Hound	06/18/2019	Roof	\$55.00	\$7,000.00
084-19-06B	Smado	376 Hunters	06/18/2019	Roof	\$55.00	\$4,400.00
085-19-06BE	McDonalds	901 Dixie	06/18/2019	Menuboards	\$130.00	\$15,000.00
086-19-06B	Bruno	29911 Trim Creek	06/19/2019	Roof	\$55.00	\$25,000.00
087-19-06BE	Martin	1547 Somerset	06/21/2019	Deck & Pool	\$210.00	\$2,500.00
088-19-06B	Novak	271 Orchard	06/24/2019	Roof	\$55.00	\$13,880.00
089-19-06B	Swaw	602 Orchard	06/25/2019	Roof	\$55.00	\$11,000.00
090-19-06BE	Ores	613 Chestnut	06/25/2019	Pool	\$145.00	\$4,200.00
091-19-06BEH	Comm. Library	660 Penfield	06/25/2019	Addition	\$584.10	\$310,000.00
092-19-06B	Mohr	219 Poplar	06/25/2019	Patio Pavilion	\$83.95	\$7,000.00
093-19-06B	Carlen	549 Orchard	06/26/2019	Fence	\$60.00	\$3,400.00
094-19-06B	Frey	624 Melrose	06/26/2019	Fence	\$60.00	\$4,500.00

MONTHLY TOTALS

\$2,693.05 \$523,428.00



Village of Beecher

Police Department

TO: Mayor and Village Board
Re: Monthly Report-June, 2019
From: Chief Gregory D. Smith

Community Contacts:

- On June 1st, the Beecher Police hosted their annual Bike Rodeo in Fireman's Park.
- On June 2nd the Beecher Police provided security for the Beecher High School graduation.
- On June 5th Beecher police participated in the Special Olympics Torch Run. Special thanks to Police Committee Member Joe Tieri for coming out and joining the run.
- Beecher Police provided extra patrol for residents participating in Garage Sale Days (June 6th, 7th & 8th). There were no incidents reported.
- On June 19th Beecher Police had the privilege of calling Bingo for the seniors at the Beecher Manor. Special thanks to Donna Rooney and "Molly" for coming out and sharing their time with the residents & staff.

Meetings, Training & Conferences:

- On June 3rd, Chief Smith attended the quarterly Safety Meeting.
- Chief Smith and SRO Beck met with a representative from the National Safety Child Safety Council.
- On June 26th Chief Smith attended the monthly administrative tow hearing in Peotone.
- New Recruits (Ofc. Beck, Rodriguez & Drew) attended "Tactical Building Searches" and "Traffic Stops" training.
- Lt. Emerson was recertified as a Taser Instructor.
- Lt. Emerson & Cpl. Sipple were recertified as a F.A.T.S. (firearms simulator) instructor



Village of Beecher

Police Department

General:

- Chief Smith drafted a new tobacco ordinance to conform to the new state law. The ordinance was sent to legal counsel for review.
- Cpl. DaCorte was deployed as a member of the ILEAS S.W.A.T. to Monroe County to assist local law enforcement during the severe flood.
- The Police Department received a complaint for vehicles speeding and disobeying stop signs on Hunters. The speed trailer was deployed and several citations were issued for vehicles disobeying the stop sign. Fastest speed recorded was 33/25 mph zone.

Respectfully,

A handwritten signature in cursive script that reads "Gregory D. Smith".

Gregory D, Smith
Chief of Police

June 2019 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	4	1	0	0	4	9
107	3	2	0	0	0	5
108	17	22	0	1	0	40
114	6	3	0	0	0	9
117	2	2	0	0	1	5
129	2	3	0	0	49	54
148	3	0	0	1	0	4
149	3	0	0	0	0	3
154	4	13	0	0	0	17
157	7	2	0	1	1	11
164	0	1	0	0	0	1
169	2	1	0	0	0	3
170	0	1	0	0	31	32
173	11	1	0	1	0	13
Totals	64	52	0	4	86	206

Police Department
 Traffic Tickets Report
 June 15

	Current Total	Aggregate Total							
Driving under the influence of alcohol/drugs	0	10							
Driving with bac over .08	0	4							
Driving under the influence of drugs in urine	0	0							
Illegal transportation of alcohol	0	5							
Suspended registration	0	1							
Improper display of registration	0	3							
Improper use of registration	0	1							
Operation of uninsured motor vehicle	4	20							
No valid registration	3	13							
No valid drivers license	3	9							
Driving while license suspended or revoked	0	11							
Speeding	8	33							
Disobey traffic control device	2	8							
Seat belt violation	0	0							
Improper lane usage	1	8							
Improper passing	0	0							
Truck violation (size/weight/load)	20	48							
Overweight	0								
Overweight / registration	0								
Overwidth / Overlength	11								
No safety test	9								
Permit Violation	0								
No valid CDL	0								
Equipment violation	9	17							
Fail to yield - emergency vehicle	0	1							
Cell Phone Violation	0	2							
All others	2	10							
Total tickets	52	204							
Total violators	43	140							

	Males				Females				
	Count	%	Count	%	Count	%	Count	%	
M/W	26	60%	69	49%	F/W	3	13%	13	9%
M/B	5	11%	13	9%	F/B	1	13%	10	7%
M/Hispanic	6	13%	27	19%	F/Hispanic	2	5%	7	5%
M/Other	0	0%	0	0%	F/Other	0	0%	1	1%

	Males				Females			
	Count	%	Count	%	Count	%	Count	%
Total White	29	68%	82	58%				
Total Black	6	14%	23	17%				
Total Hispanic	8	18%	34	24%				
Total Other	0	0%	1	1%				

Beecher Police Department

Accidents by Location

6/1/2019 12:00:00 AM to 7/1/2019 12:00:00 AM

B1-19-0000147 - Control # 20190147 6/7/2019 10:15:00 AM 1665 Fox Hound Trl
Inv. By: Emerson, Rick 108

1 - Driver

3 - Driverless Company, State Farm Insurance

B1-19-0000156 - Control # 20190156 6/17/2019 4:39:00 PM 383 Dixie Hwy
Inv. By: Smith, Gregory 100

1 - Driver Kurtz, Andrew J O - No Indication of Injury

1 - Driver Sidener, Fredrick A O - No Indication of Injury

B1-19-0000152 - Control # 20190152 6/12/2019 6:00:00 PM Dixie Hwy / W Church Rd
Inv. By: Emerson, Rick 108

1 - Driver Bossette, Joshua D O - No Indication of Injury

1 - Driver BERGER, ELLIE O - No Indication of Injury

B1-19-0000155 - Control # 20190155 6/15/2019 11:10:00 PM Maxwell St / W Indiana Ave
Inv. By: Fraher, Mirrissa 164

1 - Driver Eastham, Hunter E O - No Indication of Injury

B1-19-0000168 - Control # 20190168 6/28/2019 5:02:00 PM W Indiana Ave / Dixie Hwy
Inv. By: Beck, Thomas 170

1 - Driver WOODS, KIMBERLY A O - No Indication of Injury

1 - Driver Allen, Andrew J O - No Indication of Injury

B1-19-0000144 - Control # 20190144 6/5/2019 2:21:00 PM Woodward St / W Indiana Ave
Inv. By: Beck, Thomas 170

1 - Driver Johnson Jr, William C O - No Indication of Injury

1 - Driver Ford, Timothy C O - No Indication of Injury

Beecher Police Department

CAD Calls For Service Counts

6/1/2019 to 7/1/2019

911 HANG UP CALL	5
Abandoned 911 Call	3
Accident	11
Administrative Duties	2
ALARM	12
Animal Complaints	16
Assist Fire Department	44
Assist Law Agency	6
ATV Complaints	1
Battery	1
Breaks	9
BUILDING CHECK	204
CIVIL CALL	1
Code Violations	5
Criminal Damage to Property	6
Deceptive Practices	1
Detail	5
Disturbance	3
Domestic	3
Drive Off	1
Escorts	16
Extra Patrol	28
FIGHT	1
Firework Complaints	1
Follow Up	19
Found	3
FRAUD INVESTIGATION	5
HARASSMENT	2
Hazard	1
House Watch	3
Illegal Burning Complaint	1
Information	2

Juvenile Complaints	1
Lock out or in	7
MISCHIEVOUS CONDUCT	1
Motorist Assist	6
Neighbor Complaints	3
Open Door	15
Ordinance Violation	11
Other Complaints	8
Paper Service	3
Parking Complaints	8
Public Service	6
Public Works	2
Reckless Driving Complaints	9
Report Writing	4
Repossessions	2
Road	7
SCHOOL RELATED DUTIES	3
Sexual Crimes	1
Shots Fired	2
Sick	1
Stand By	2
STOLEN	1
Suspicious	16
Theft	3
Traffic Stop	109
Training	1
Trespassing	2
Vehicle Maintenance	10
Walk in at Station	3
Watering Violation	1
Welfare Check	5
Total	674

Beecher Police Department

Case Report Summary

6/1/2019 12:00:00 AM to 6/30/2019 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</u>
B1-19-0000141	No valid D/L	6/1/2019 11:17:03 AM	S Dixie Hwy / Hunters Dr	S Dixie Hwy / Hunters Dr	Waterman, Ann #129	2461 2470 6712
B1-19-0000142	Credit card fraud	6/3/2019 1:44:24 PM	724 Penfield St	724 Penfield St	Beck, Thomas #170	1150
B1-19-0000144	Accident	6/5/2019 2:21:48 PM	Woodward St / W Indiana Ave	Woodward St / W Indiana Ave	Leroy, Andrew #117	1150
B1-19-0000145	Missing / Suicidal	6/5/2019 9:47:00 PM	1611 Mallards Cv	1611 Mallards Cv	Beck, Thomas #170	9607
B1-19-0000146	Domestic Dispute	6/4/2019 4:24:25 PM	1390 Somerset Dr	1390 Somerset Dr	Beck, Thomas #170	4870
B1-19-0000147	Accident	6/7/2019 10:44:50 AM	1665 Fox Hound Trl	1665 Fox Hound Trl	Emerson, Rick #108	
B1-19-0000148	Animal Complaints	6/7/2019 12:16:53 PM	905 Penfield St	905 Penfield St	Leroy, Andrew #117	
B1-19-0000149	Involuntary admission	6/7/2019 9:53:42 PM	220 E Bald Eagle Ln	220 E Bald Eagle Ln	Sipple, Roger #114	9604
B1-19-0000150	Suspicious	6/10/2019 3:08:20 PM	1277 Dixie Hwy Apt Fl 1	1277 Dixie Hwy Apt Fl 1	Leroy, Andrew #117	
B1-19-0000151	Theft	6/12/2019 1:32:29 PM	1121 Dixie Hwy Apt 1	1121 Dixie Hwy Apt 1	Emerson, Rick #108	0825
B1-19-0000152	Accident	6/12/2019 6:00:36 PM	Dixie Hwy / W Church Rd	Dixie Hwy / W Church Rd	Emerson, Rick #108	
B1-19-0000153	Fraud	6/14/2019 6:02:11 PM	724 Penfield St	724 Penfield St	Beck, Thomas #170	1130
B1-19-0000154	Sexual Crimes	6/15/2019 1:06:23 PM	1201 Dixie Hwy	1201 Dixie Hwy	Young, Jeffrey #107	
B1-19-0000155	Accident	6/15/2019 10:57:26 PM	Maxwell St / W Indiana Ave	Maxwell St / W Indiana Ave	Fraber, Mirrissa #164	
B1-19-0000156	Accident	6/17/2019 4:39:25 PM	383 Dixie Hwy	383 Dixie Hwy	Smith, Gregory #100	
B1-19-0000157	Domestic Battery	6/17/2019 7:21:26 PM	724 Penfield St	724 Penfield St	Mazurek, Ronald #148	0486
B1-19-0000158	Criminal Damage to Property ET AL	6/17/2019 9:52:43 PM	901 Dixie Hwy	901 Dixie Hwy	Sipple, Roger #114	1310 1410
B1-19-0000159	Station Information	6/18/2019 1:06:38 PM	1201 Dixie Hwy	1201 Dixie Hwy	Smith, Gregory #100	
B1-19-0000160	Theft under \$500	6/19/2019 12:34:24 PM	1201 Dixie Hwy	1201 Dixie Hwy	Beck, Thomas #170	0825
B1-19-0000161	Fraud	6/20/2019 3:00:26 PM	402 Fairway Dr	402 Fairway Dr	Beck, Thomas #170	1130
B1-19-0000162	Criminal Defacement of Property	6/21/2019 10:31:29 PM	511 Dunbar St	511 Dunbar St	Mazurek, Ronald #148	1305
B1-19-0000163	Civil Matter	6/22/2019 8:42:34 AM	220 E Bald Eagle Ln	220 E Bald Eagle Ln	Emerson, Rick #108	9150
B1-19-0000164	Dead wildlife	6/23/2019 10:24:44 AM	615 Dixie Hwy	615 Dixie Hwy	Young, Jeffrey #107	9219
B1-19-0000165	T - Traffic Stop	6/24/2019 8:45:47 PM	722 Dixie Hwy	722 Dixie Hwy	Dacorte, Aaron #157	
B1-19-0000166	No valid D/L	6/25/2019 11:26:25 PM	Dixie Highway @ Indiana Ave	300 Dixie Hwy	Hopkins, Ryan #154	2461 2470 6601
B1-19-0000167	Criminal Damage to Property	6/28/2019 3:08:44 PM	270 Woodbridge Ln	270 Woodbridge Ln	Beck, Thomas #170	1310
B1-19-0000168	Accident	6/28/2019 5:02:14 PM	W Indiana Ave / Dixie Hwy	W Indiana Ave / Dixie Hwy	Beck, Thomas #170	
B1-19-0000169	Domestic Battery / Agg. Assault	6/30/2019 10:13:26 PM	501 Meadow Ln	501 Meadow Ln	Dacorte, Aaron #157	0486 0510 0510

BEECHER COMMUNITY POLICING REPORT
FOR JUNE 2019

- 1. June 1st 2019. The Beecher Police Department had its annual bike rodeo in Fireman's Park. About 65 children attended the bike safety and inspection. They were then required to perform skill tests through a series of 8 obstacles. Prizes were awarded in different age groups and two bikes were raffled off. Thank you to Goldie's Auto Body and State Farm Insurance Josh Baumgartner.**
- 2. June 1st. It was our honor to escort the girl's softball team through the village as Champions of the class 2a conference.**
- 3. June 5th Special Olympics Torch run. Runners from the village ran from Dixie and Church to Zion Church to raise money for Special Olympics.**
- 4. June 19th Beecher Bingo at the Beecher Manor continues to be a success for the residences. Again, well attended.**
- 5. June 22nd Officer Tatgenhorst with members from the Beecher EMA were invited to attend the Crete Safety and Health Fair.**

BEECHER EMA REPORT FOR

JUNE 2019

- 1. June 1st 2019 Police Bike Rodeo Fireman's Park. The following volunteers worked this detail: Broady, Giggey, Cross, Tatgenhorst. 3hrs each Total 12hrs**
- 2. June 1st 2019 Motorcycle Run for cancer Sit N Bull. The following volunteers worked the detail: Heim, Broady Giggey, Cross, Tatgenhorst. 2hrs each Total 10hrs**
- 3. June 1st 2019 Softball parade. The following assisted with this parade. Heim, Tatgenhorst, Cross, Broady. 1hr. Total 4hrs**
- 4. June 2nd 2019 Traffic Control High School Graduation. Volunteers worked: Voss, Heim, Cross, Tatgenhorst 3hrs each. Hours worked total. Total 12hrs**
- 5. June 3rd 2019 Miller and Dixie Traffic Control broken down semi. Volunteers worked: Cross, Heim, Tatgenhorst, Goldrick. Hours worked varied. Total 17hrs**
- 6. June 5th 2019 Torch Run Volunteers worked: Heim, Broady, Cross, Tatgenhorst 1hr each. Total 4hrs**

- 7. June 9th 2019 Water main break Orchard and Dixie. Volunteers worked: Tatgenhorst, Cross, Voss, Heim, Broady. Varied hours worked. Total 26hrs**
- 8. June 15th 2019 Driving the Dixie traffic control. Volunteers worked: Voss, Heim, Cross, Tatgenhorst. 3hrs each Total 12hrs**

**9.June 22nd Safety and Health Fair Crete. Volunteers worked:
Tatgenhorst, Giggey, Broady, Heim. Varied hours worked for a total
of 16hrs. Total 16hrs**

Total hours worked by volunteers in the month of June 113hrs

BEECHER POLICE DEPARTMENT
CODE ENFORCEMENT FOR JUNE 2019

- 1. June 1st 2019 434 Woodward. Tall grass complaint. Mortgage company was contacted and grass was to be cut in three days. Grass has been cut.**
- 2. June 5th 2019 550 Elm St. camper in the driveway. Owner was notified and camper was moved.**
- 3. June 5th 2019 Vacant lots on Fairway Dr. Complaint the grass cutters were doing a lousy job. Contractors were notified.**
- 4. June 5th 2019 291 Fairway Dr. Tall grass. As of June 10th, grass was cut front and back.**
- 5. June 5th 2019 Lot north of 1610 Saddle Run Ln. Tall grass. Grass has been cut.**
- 6. June 10th 2019 1409 Crooked Creek. Abandoned auto. Owner of the vehicle was talked too and vehicle will be removed from the street. Vehicle moved.**
- 7. June 10th 2019 611 Elliott. Dog in poor condition and tall grass. Grass was cut on this date and in checking the home no answer at door. No dog heard or seen inside or out.**
- 8. June 11th 2019 Tall grass Hunters Chase lots and also the Preserves. Lot owners were notified.**
- 9. June 13th 2019 200 Castine Ponds in Nantucket Cove. HOA was called.**
- 10. June 13th 1384 Crooked Creek. Tall grass complaint. Received three complaints on this property. Citation was issued on this date for the grass violation.**

- 11. June 17th 2019 434 Woodward tall grass. Officer Waterman checked the property on this date and grass was cut.**
- 12. June 18th 2019 1466 Trailside, 1399 Trailside 1369 Trailside. Tall grass. Phillippe builders was issued citations for these properties.**
- 13. June 19th 2019 648 Penfield. Animal living in vacant house. Son of the homeowner was contacted and he advised that they were in the process of getting the property cleaned up and that they are trying to sell the property.**
- 14. June 19th 2019 628 Dixie. Complaint of tall grass and siding falling off garage. Also, wildlife living in grass. A check of the property showed that the grass was cut and no signs of wildlife. Mr. Ron Stluka was notified of the garage issue.**
- 15. June 19th 2019 290 Timbers Bluff. Tall grass. Checked the property and found it was an overgrown flower bed garden. Owner notified.**
- 16. June 21st 2019 Complaint of boat in driveway. Owner was notified and boat was removed on this date.**
- 17. June 21st 2019 1044 Sycamore. Pop Up camper in driveway. Owner was notified by Officer Waterman and camper will be moved.**
- 18. June 21st 2019 Lange and Orchard. Construction material in roadway. Officer Waterman contacted the company and material was removed.**
- 19. June 21st 2019 259 Poplar. Tree debris in roadway. Officer Waterman spoke with the homeowner and tree root ball will be removed tonight.**
- 20. June 21st 718 Woodward. Expired plates on vehicle. Cpl. Sipple gave homeowner three weeks to remove vehicle.**

- 21. June 25th 2019 Vehicle parked on the lawn. Officer Leroy checked the residence and found no vehicle in the lawn but a camper was present in the driveway. Camper will be moved later in the day.**
- 22. June 25th 2019 615 Reed St. Home unfit for occupancy. Referred to building department.**
- 23. June 25th 2019 Pool discharge issue. Officer Leroy spoke with the pool owner and she will move the discharge hose and speak with her neighbor.**
- 24. June 28th 2019 1881 Monhegan. Tree debris in parkway. Officer Leroy spoke with homeowner and will remove the tree root ball.**

Village of Beecher

Monthly Water Department Report

June 2019

System Pumping Data

Total Gallons Pumped: 14,237,000 Monthly Average: 474,000
Peak Day: 847,000 Gal. 06/10/19

Well Pumping Data

Well #3 Total Gallons: 4,731,000 Daily Average 157,000
Well #4 Total Gallons: 5,584,000 Daily Average 186,000
Well #5 Total Gallons: 3,922,000 Daily Average 130,000

Chemical Usage

Total Pounds Chlorine used: 587.7 Well #3: 202.1 Well #4: 225.4
Well #5: 160.2

Total Pounds Aqua Mag used: 2,313 Well #3: 731 Well #4: 994
Well #5: 588

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

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month; June 2019

Year: 2019

Total Gallons. MGD

Influent: 33.0 MGD

Daily Maximum: 1.649 MGD

Effluent: 33.0 MGD (NOTE) Based on Influent Flow due to Final Effluent Flow Meter Being Out Of Service.

Daily Maximum: 1.649 MGD

Minimum : .546 MGD .

Average Daily Flow .1.1 MGD

.

Excess Flow: 3.925 MGD

Chlorine Used (Lbs): 0 .

Excess Treated 0 MGD

Rainfall/Precipitation Inches. 10.75 Inches

Return Sludge. 19.77 MGD

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0

Laboratory Information ;. Effluent

5 Day CBOD Avg: 3.0 mg/l . (Daily max): 3.0 mg/l
Total Suspended Solids Avg; 2.0 mg/l (Daily max): 2.0 mg/l
Ammonia Nitrogen Avg 0.26 mg/l (Daily max): 0.31 mg/l
95.5% average removal rate BOD 98.6 average removal rate SUSPENDED

.Laboratory Information; Influent

Average 5 Day BOD : 62.0 mg/l Average TSS: 135.0 mg/l
Ammonia Nitrogen Avg; 11.5 mg/l (Daily max): 18.5 mg/l

Equipment issues,repairs,maintenance.

*** FINAL EFFLUENT FLOW METER*** out of service due to age. 23 years of service, will be replaced per expansion updates* **RAW INFLUENT FLOW METER** * out of service due to age 23 years of service will be replaced per expansion updates * **.CLARIFIERS** monthly maintenance performed.. ***OXIDATION DITCH** weekly maintenance performed. ***BLOWER** monthly maintenance performed. **RAS pump station: Pump #1** replaced with a rental pump from Superior Pump; *, **RAW INFLUENT PUMP #2** * motor starter replaced by Superior pump due to damage from a possible power surge on 6/4 2019. ***EXCESS FLOW METER*** yearly calibration performed by Gasvoda Associate Inc .(note) **all plant flow meters are to be replaced per Plant expansion.**

***.Monthly DMR** lab analysis performed and completed.

***Monthly** Final Effluent and Raw Influent ammonia nitrogen samples analysis performed and completed by Arro Laboratory Inc. also 2019 503 regulation sludge samples for analysis. .

***Monthly** Upstream/Downstream samples analysis performed and completed by Suburban Laboratories Inc., Month of May 2019 NPDES DMR reports completed , and submitted.

PLANT PROCESS CONTROL

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 blankets monitoring,sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in digestors through wasting, decanting,.

Sincerely,

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

John Hernandez, Chief Operator WWTP

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



President
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WATER BILLING REGISTER REPORT

Billing Period: May-June, 2019

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
28,029,000	16,848,000	11,181,000	60.11%	39.89%

This compares to the pumped/billed ratio of 73.74% for the same period last year and the 10 year average of 69%.

of water accounts: 1,727(increase of 18) **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$116,926.97 Watermain Replacement Flat Charge: \$6,908.00

of sewer accounts: 1,714(increase of 9) Watermain Replacement \$1 Rate: \$16,848.00

Amount billed for sewer: \$78,776.09 Over 30,000gl \$1/1,000gl surcharge: \$1,349.00
(1,349,000gl billed this period over 30,000)

Amount billed for sewer debt: \$18,428.19

Water Rate for Operations: \$91,821.97
(Standard rate)

of accounts on lift station charges: 320 (increase of 1)

Amount charged for lift station usage: \$2,009.24

of refuse accounts: 1,607 (increase of 13)

Amount billed for refuse: \$58,352.69

New Meter Charges: \$50.00

Mosquito Charges: \$3,439.94

Accrued Payables/Receivables charged to System: (\$-408.33)

Total amount billed this period: \$279,983.12