

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, April 10, 2020

RE: MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, April 13, 2020 at 4:00 p.m.*

PLEASE NOTE THE 4PM START FOR THIS MEETING. FOR THOSE THAT ARE CALLING IN REMOTELY, DIAL 1-872-240-3212 AND YOUR ACCESS CODE IS 378-392-613 FOLLOWED BY THE # SIGN.

A G E N D A

- I. PLEDGE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING
 - March 9, 2020 regular meeting
 - March 18, 2020 special meeting
- IV. VILLAGE CLERK REPORT
- V. RECOGNITION OF AUDIENCE
- VI. VILLAGE PRESIDENT REPORT
 1. UPDATE ON COMMUNITY RESPONSE TO THE VIRUS PANDEMIC
- VII. CONSIDER A MOTION AUTHORIZING THE PAYMENT OF BILLS FOR THE MONTH OF MARCH. They were provided by email and a paper copy will be provided at the meeting and any changes read aloud for those on the phone.
- VIII. (Trustee Kypuros) CONSIDER AN ORDINANCE AUTHORIZING ENTRY INTO A WATER SUPPLY LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY. This ordinance allow the Village to apply for the loan and

provide alternate bond authority to cover any non-payment. The loan will be for an amount not to exceed \$4,126,250 with all but \$61,000 of the loan being forgiven since we are in a high need category. This program may look a lot different after this round of applications so we have continued down the path of getting this program in Beecher. This will be the final step that in the process for the Village Board to take.

- IX. (Trustee Basile) CONSIDER AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION FOR FISCAL YEAR 2019/2020. Over the course of the past year the Village Board has to cover some expenses and authorized the purchase of some equipment that was not in the budget or part of our original appropriation. This ordinance makes those adjustments as required by law. All of these funds have already been spent so there is no new spending authority provided with this ordinance and it has nothing to do with the present state of emergency we are in.
- X. (Trustee Basile) CONSIDER A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS IN THE BUDGET TO COVER PRIOR SPENDING IN THE CURRENT FISCAL YEAR. Like the ordinance above, this resolution cleans up some line items that went over or under and includes the supplemental appropriation items above. Again this gives no authority to spend more just adjusts the current budget to reflect the spending that did occur.
- XI. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING PAYMENT TO BAXTER AND WOODMAN IN THE AMOUNT OF \$17,898.79 FOR CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE BEECHER WWTP AFTER RECEIPT OF I.E.P.A. LOAN FUNDS. The invoice is enclosed for your review.
- XII. OLD BUSINESS
- XIII. NEW BUSINESS
- VIX. ADJOURNMENT

Reports:

1. Treasurer's Report
2. Variance Report
3. Building Department Monthly Report
4. Police Department Monthly Report
5. Water Department Monthly Report
6. Sewer Department Monthly Report

**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
MARCH 9, 2020 -- 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, Chief Greg Smith and Treasurer Donna Rooney.

GUEST: George Schuitema.

President Szymanski asked for consideration of the minutes of the February 24, 2020 Board meeting. Trustee Basile made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner reminded residents of the upcoming dog tag deadline.

RECOGNITION OF AUDIENCE

None.

REPORTS OF VILLAGE COMMISSIONS

There was nothing to report for the Beautification Commission.

Trustee Meyer provided a Fourth of July Commission report. At the last Commission meeting it was determined that the overall loss last year, after getting all the numbers in, was \$5,480.

Trustee Mazurek provided a Youth Commission update. The Daddy Daughter dance was successful with close to 300 attendees.

Trustee Wehling provided a Historic Preservation Commission update. A new person attended the previous meeting, and he hopes they stay involved and possibly become a member. The Commission talked about class tours and will reach out to the schools to determine interest in this. June 20th is this year's Drivin' the Dixie. The Sesquicentennial was also discussed. The Commission talked about coordinating an open house at the depot and caboose during the street dance. The next meeting is scheduled for the third Wednesday of next month at 6 p.m.

VILLAGE PRESIDENT REPORT

A Buchmeier building (752 Penfield) update was provided. A letter was sent providing a 15-day notice for securing loose brick and a 90-day notice for the remainder of the issues with the building before the Village Board will consider its next steps. President Szymanski said there was a considerable amount of work being done on the building over the weekend. A letter also went to them regarding their home, which is a work in progress.

ORDINANCE #1323 – An Ordinance authorizing an intergovernmental agreement with Will County for the establishment of a quiet zone on Indiana Avenue. This agreement is required before they issue a permit for the work. Trustee Wehling made a motion to approve Ordinance #1323. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

It was reported that a political rally is scheduled for Saturday, March 21st from 10 a.m. to noon at the northeast corner of Chestnut and Dixie in the right-of-way.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Basile made a motion to approve the Treasurer's report of financial activity in the prior month. Treasurer Rooney was present and provided a report. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Variance reports were provided in the packet for the preceding month.

Trustee Basile made a motion to approve payment of the list of bills in the amount of \$93,088.18. A summary of the list of bills was provided. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Village has locked in electrical supply pricing for three years on all of its accounts through NIMEC. A report was provided in the packet for review.

A budget workshop will be held on Monday, March 30th at 6 p.m. at the Village Hall.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Wehling reported on the splash pad. He looked further into putting in a rubber floor for the splash pad called Aquaflex. Price is \$24-25 per square foot on top of a concrete base and has a 3-year warranty. Staff estimated an additional cost of \$62,500 for a rubber pad based on the size of the proposed splash pad. Trustee Wehling is also getting other pricing. Trustee Kypuros expressed concerns about having a concrete pad, for safety reasons.

Clerk Conner reported that the flyers for the park district referendum were mailed the previous Thursday, the information is on the Village website, and will be posted weekly on the Facebook page.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Board discussed amending the zoning code to permit solid fences and fences up to six feet in height in rear and side yards. The Planning and Zoning Commission (PZC) held a public hearing and all who testified were in favor of the change but questions arose regarding covenants and HOA review. The PZC unanimously recommended approval of the ordinance amendment. Trustee Mazurek said seven people attended the hearing and all were in favor.

ORDINANCE #1324 – An Ordinance amending the Zoning Code to permit solid fences and fences up to six feet in height in rear and side yards. Trustee Mazurek made a motion to approve Ordinance #1324. Trustee Meyer seconded the motion.

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

NAYS: (1) Trustee Wehling.

Motion Carried.

D. PUBLIC SAFETY COMMITTEE

The 2019 Police Department annual report was provided to the Board.

Trustee Kraus requested an Executive Session be held to discuss hiring of an officer to replace Mazurek.

E. PUBLIC WORKS COMMITTEE

A wastewater treatment plant project update was provided. Punch list items are being done and the open house will be scheduled for June 13th from 10 a.m. to noon at the plant.

Trustee Kypuros made a motion to approve payment to I.H.C. in the amount of \$325,528.91 as a construction progress payment for work at the Beecher Wastewater Treatment Plant pending the receipt of IEPA loan funds. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to approve payment in the amount of \$23,639.59 to Baxter and Woodman for construction management services at the Wastewater Treatment Plant pending receipt of IEPA loan funds. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A lead service line project public hearing will be held on Monday, March 16th at 7 p.m. at the Village Hall and may have to be continued to Friday, March 20th. Trustees need not be present at these hearings since it is an administrative hearing. The project is on target for summer 2020.

A Gould Street watermain project update was provided. The bid is good only until June 15th, but legislators have not responded to when this project will be funded. It is unknown if there is funding yet for these projects. The Village President and Administrator will be heading down to Springfield in late March where they hope to speak to Representative Smith and Senator Sims to find out what's going on.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

It was reported that the Village has received a special use permit application for a craft grower at El Consuelo ranch. The location would be for the back half of the property outside of our current buffer zone. By mutual agreement this application and the fee paid will be held in escrow until a state license is granted to the petitioner so we do not have to go through a process that is not approved by the State. Since the special use has been filed this now becomes a planning, building and zoning item. Administrator Barber said there was one change to special use permit application. They have to apply for a transportation license so they will have to submit two applications and not just one.

The Village has received an inquiry about annexing Layne Western property on the south side of Indiana Avenue east of Dixie Highway. The inquiry was for a truck and trailer leasing business inside the yard. These would be empty trailers. If annexed the most likely zoning of the property that would be requested is I-1 Limited Industrial with a special use for a truck terminal. This would require PZC action and hearings.

The drafting of the Sesquicentennial book first draft is almost complete. The plan is to sell 500 copies at \$20 each. A street dance and laser light show will be a part of the Sesquicentennial celebration.

ADJOURN INTO EXECUTIVE SESSION

Trustee Kraus made a motion to adjourn into Executive Session to discuss the hiring of a new Police Officer at 7:32 p.m. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to return to regular session at 7:45 p.m. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

REPORTS

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

1. Building Department
2. Water Department

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:46 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

**MINUTES OF THE SPECIAL MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
WEDNESDAY, MARCH 18, 2020 -- 4:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT (in person): President Szymanski and Trustees Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

ABSENT: None.

STAFF PRESENT (in person): Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Public Works Foreman Jim Pratl.

GUESTS: None.

President Szymanski read the attached prepared statement explaining the circumstances of this special meeting and changes needed to conduct Village business due to the Covid-19 pandemic.

ORDINANCE #1325 – An Ordinance amending Title I, Chapter 15 of the Beecher Municipal Code pertaining to civil emergencies. Administrator Barber explained the need to update the code relating to civil emergencies and how business would be conducted until a regular Board meeting can be held again. Meetings may be done by teleconference until an in-person meeting can be held. Trustee Wehling made a motion to approve Ordinance #1325. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-06 – A Resolution adopting an amended policy for the hiring of full-time sworn Police officers in the Village of Beecher. Trustee Kraus made a motion to adopt Resolution #2020-06. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to approve appointment of Ryan Drew as a full-time Police officer replacing Officer Ron Mazurek. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Basile made a motion to approve delaying the budget review and appropriation process for 90 days as provided by law. Trustee Mazurek seconded the motion. After some discussion, Trustee Basile and Trustee Mazurek rescinded their motion and second. The Board decided to wait on taking action on delaying the budget process at this time.

Trustee Basile made a motion to cancel Village Board meetings up to April 13th. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Staff will continue to follow usual procedures of providing the Board with timely relevant information such as the list of bills, Treasurer's report and monthly reports for review and make comment before anything is paid or action is taken.

NEW BUSINESS

Trustee Kraus asked if anything could be done to help local businesses to support them during the pandemic. Information will be provided to local businesses as staff becomes aware of any resources that become available.

Trustee Kypuros asked about fuel bids to be opened on Thursday.

The following reports were provided in the packet for review:

1. Sewer Department Monthly Report
2. Water Billing Register

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 4:30 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING ENTRY INTO A PUBLIC WATER SUPPLY LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.

WHEREAS, the Village of Beecher, Will County, Illinois (the "Village"), operates its public water supply system (the "System") in accordance with the provisions of 65 ILCS 5/11-139-2 and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively the "Act"), and

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System by replacing approximately 375 existing lead service lines and 150 water meters (the "Project"). The Project will reduce current health risks for water users caused by corrosion of lead service lines and providing more accurate water consumption, all in accordance with the plans and specifications prepared by consulting engineers of the Village. The Project has a useful life of 50 years; and

WHEREAS, the estimated cost of construction and installation of the Project including engineering, legal, financial and other related expenses is \$4,126,250.00 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 662, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.* at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the Village from the Public Water Supply Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from the Village's Water and Sewer Debt Service Fund and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the Village is authorized to borrow funds from the Public Water Supply Loan Program in the aggregate principal amount of \$4,126,250.00 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the Village shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the Village and the Illinois Environmental Protection Agency; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of

Beecher to authorize the entry into a Public Water Supply Loan Agreement (the "Loan Agreement") with the Illinois Environmental Protection Agency.

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

SECTION ONE: INCORPORATION OF PREAMBLES

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION TWO: DETERMINATION TO BORROW FUNDS

It is necessary and in the best interest of the Village to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described for the Project; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$4,126,250.00.

SECTION THREE: PUBLICATION

This Ordinance, together with a Notice in the statutory form, a copy of which is attached hereto as *Exhibit A*, shall be published once within ten (10) days after passage in *The Vedette*, a newspaper published and of general circulation in the Village, and if no petition, signed by electors numbering ten percent (10%) or more of the registered voters in the Village asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the Village, is filed with the Village Clerk within thirty (30) days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the Village Clerk to any individual requesting one.

SECTION FOUR: ADDITIONAL ORDINANCES

If no petition meeting the requirements of the Act and other applicable laws is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Village's Water and Sewer Debt Service Fund so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the Village may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including, but not limited to, interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise

alter or impair the obligation of the Village to pay the principal and interest due to the Public Water Supply Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION FIVE: LOAN NOT INDEBTEDNESS OF VILLAGE

Repayment of the loan to the Illinois Environmental Protection Agency by the Village pursuant to this Ordinance is to be solely from the revenue derived from the Village's Water and Sewer Debt Service Fund, which is partial revenue source of the System, and the loan does not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation.

SECTION SIX: APPLICATION FOR LOAN

The Village Administrator is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Public Water Supply Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662.

SECTION SEVEN: ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Public Water Supply Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION EIGHT: AUTHORIZATION OF VILLAGE ADMINISTRATOR TO EXECUTE LOAN AGREEMENT

The Village Administrator is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the Village Administrator for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION NINE: SEVERABILITY

That the provisions of this Ordinance are severable, and if a court of competent jurisdiction rules any part, paragraph or section of this Ordinance to be invalid and/or unenforceable, such decision shall not affect any portion of this Ordinance other than the part, paragraph or section so declared invalid, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION SEVEN: REPEALER

All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

PASSED and **APPROVED** this 13th day of April, 2020.

Yeas: _____
Nays: _____
Abstain: _____
Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

Date Published: _____
Date Effective: _____

**NOTICE OF INTENT TO BORROW FUNDS
AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number _____, adopted on April 13, 2020, the Village of Beecher, Will County, Illinois (the "Village"), intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$4,126,250.00 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the cost of certain improvement to the public water supply system of the Village. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 307 (10% of 3,064 registered voters) or more electors of the Village, requesting that the question of improving the public water supply system and entering into the Loan Agreement is submitted to the Village Clerk within thirty (30) days after the publication of this Notice, the question of improving the public water supply system of the Village as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the Village at the next election to be held under general election law. A petition form is available from the office of the Village Clerk.

VILLAGE OF BEECHER, ILLINOIS

By: Janett Conner, Village Clerk
Village of Beecher, Will County
625 Dixie Highway
Beecher, Illinois 60401

CERTIFICATION

I, Janett Conner, do hereby certify that I am the duly elected, qualified and acting Clerk of the Village of Beecher. I do further certify that the above and foregoing, identified as Ordinance No. _____, is a true, complete and correct copy of an ordinance otherwise identified as “**AN ORDINANCE AUTHORIZING ENTRY INTO A PUBLIC WATER SUPPLY LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.**”, passed by the Board of Trustees of the Village of Beecher on the 13th day of April, 2020, and approved by the President of the Village of Beecher on the same said date, the original of which is part of the books and records within my control as Clerk of the Village of Beecher.

Dated this ____ day of April, 2020.

VILLAGE OF BEECHER, ILLINOIS

By: Janett Conner, Village Clerk
Village of Beecher, Will County
625 Dixie Highway
Beecher, Illinois 60401

(seal)

NO REFERENDUM CERTIFICATE

I, Janett Conner, the undersigned, do hereby certify that I am the duly qualified, and acting Village Clerk of the Village of Beecher, Will County, Illinois (the "Entity"), and as such officer, I am the keeper of the books, records, files and journal of proceedings of the Village and of the Mayor and Board of Trustees of the Village.

I do further certify that Ordinance Number _____, being the Ordinance entitled: "**AN ORDINANCE AUTHORIZING ENTRY INTO A PUBLIC WATER SUPPLY LOAN AGREEMENT WITH THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.**" (the "Ordinance") was presented to and passed by the President and Board of Trustees of the Village at its legally convened meeting held on the 13th day of April, 2020, and signed by the President of the Village on said day.

I do further certify that the Ordinance was duly and properly published in the Vedette, a newspaper published and of general circulation within the Village, on the ___ day of April, 2020, being a date within ten (10) days from the date of passage of the Ordinance.

I do further certify that publication of the Ordinance was accompanied by a separate publication of notice of (1) the specific number of voters required to sign the petition requesting the question of constructing improvements to the public water supply system as provided in the Ordinance; (2) the time in which such petition must have been filed; and (3) the date of the prospective referendum.

I do further certify that I did make available and provide to any individual so requesting a petition from, which petition from provided for submission to the electors of the Village of the questions as set forth therein. Such petition forms were available from me continuously from _____, 2020, up to and including _____, 2020.

I do further certify that no Petition has been filed in my office within thirty (30) days after publication of the Ordinance or as of the time of the signing hereof as provided by statute asking that the question of improving the public water supply system as provided in the Ordinance and the Loan Agreement therefore be submitted to the electors of the Village.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Beecher, Will County, Illinois, this ___ day of _____, 2020.

VILLAGE OF BEECHER, ILLINOIS

By: Janett Conner, Village Clerk
Village of Beecher, Will County
625 Dixie Highway
Beecher, Illinois 60401

(seal)

ORDINANCE # _____

**AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION AMENDING
APPROPRIATION ORDINANCE #1283 ADOPTED APRIL 23, 2018.**

**Published in Pamphlet form According to
law on this _____ day of _____,
2019.**

Janett Conner, Village Clerk

ORDINANCE # _____

**AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION AMENDING
APPROPRIATION ORDINANCE #1306 ADOPTED APRIL 22, 2019**

WHEREAS, the Village President and Board of Trustees have adopted Ordinance #1306 providing for an appropriation of Village funds for fiscal year 2019/2020; and

WHEREAS, the Village President and Board of Trustees decided by motion and/or ordinance to approve the following purchases or payments from various funds in the Village which were not included in the original appropriation ordinance, and these expenses were not known to the Village at the time of the appropriation adoption, as follows:

Legal Services pertaining to the Fieldgate Lawsuit, all costs of which have been taken from the Corporate (General) Fund	\$20,000
Removal of Grit and Liquid Sludge in Orbal Ditch for the Installation of piping by contractor, all of which was under Funded in original contract and not covered by IEPA loan Paid by O+M and charged to Sewer Department	\$16,500
Payment made for purchase of John Deere 310SG combination tractor replacing 310C unit which broke down (Water and Sewer Debt Fund)	\$78,000
Lead Service Line Phase I Report and Phase II Design Work from Robinson Engineering and being charged to The Watermain Replacement Account	\$75,000

and;

WHEREAS, The Village President and Board of Trustees were made aware at the time that a Supplemental Appropriation Ordinance would be necessary for these purchases and unknown expenses but decided to wait until near the end of the fiscal year so that at such time additional appropriations could be made if necessary as other projects were being completed;

NOW THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following Appropriation Ordinance #1306 adopted April 22, 2019 is hereby amended as to the following:

GENERAL FUND ESTIMATE RECEPITS

Increase Reserve Cash by \$20,000 from \$63,100 to \$83,100

GENERAL FUND EXPENDITURES

Increase Legal Service Expenses by \$20,000 from \$12,085 to \$32,085.

SEWER DEPARTMENT

Increase Reserve Cash (Revenue) by \$16,500 from -0- to \$16,500.

Increase Maintenance Service - Sewer by \$16,500 from \$14,400 to \$30,900.

WATER AND SEWER DEBT SERVICE

Increase Reserve Cash (Revenue) by \$78,000 from \$325,171 to \$403,171.

Increase Capital Outlay - Equipment from -0- to \$78,000.

WATERMAIN REPLACEMENT ACCOUNT

Increase Reserve Cash (Revenue) by \$75,000 from -0- to \$75,000.

Increase Engineering by \$75,000 from -0- to \$75,000.

This ordinance has been approved by at least a two-thirds vote of the corporate authorities as required by law and shall be in full force and effect and shall be published by the Office of the Village Clerk and filed as same with the Clerk of Will County, Illinois as provided by law.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved by me this ____ day of _____, 2020.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)

RESOLUTION # _____

**A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE BUDGET FOR
FY 18/19 TO ACCOMMODATE A SUPPLEMENTAL APPROPRIATION AND TO
COVER UNFORSEEN COSTS IN SOME EXPENSE ITEMS**

WHEREAS, the President and Board of Trustees adopted Budget Resolution #2019-05 on April 22, 2019; and

WHEREAS, over the course of the fiscal year the President and board of Trustees authorized some purchases that were not foreseen at the time the budget was prepared and has approved a supplemental appropriation for these purchases; and

WHEREAS, there were some line items in the budget this fiscal year that exceeded budgeted amounts due to unforeseen circumstances which require the transfer of some approved spending amounts from one line item to another within the funds for the purposes of indicating legislative approval of this spending; and

WHEREAS, the Village Board has been made aware of these line item expenses and wishes to keep the funds balanced by transferring these expense items;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following line item transfers hereby occur:

1. TO IMPLEMENT THE SUPPLEMENTAL APPROPRIATION ORDINANCE

For Fieldgate Lawsuit:

(Rev) Increase #01-00-396 Reserve Cash by \$20,000 from \$63,100 to \$83,100

(Exp) Increase #01-03-534 Legal Services by \$20,000 from \$12,085 to \$32,085.

For Grit and Liquid Sludge Removal:

(Rev) Increase #52-00-396 Reserve Cash Sewer Fund by \$16,500 from -0- to \$16,500

(Exp) Increase #52-21-Maint. Service Sewer System by \$16,500 from \$14,400 to \$30,900

For Purchase of John Deere 310SG Combination Tractor:

(Rev) Increase #54-22-396 Water and Sewer Debt Service Reserve Cash by \$78,000 from \$325,171 to \$403,171.

(Exp) Increase #54-21-830 Water and Sewer Debt Service New Equipment by \$78,000 from -0- to \$78,000.

For Phase I Lead Line Replacement Program Engineering:

(Rev) Increase #55-21-396 Watermain Replacement Account Reserve Cash by \$75,000 from -0- to \$75,000

(Exp) Increase #55-21-533 Watermain Replacement Account Engineering by \$75,000 from -0- to

\$75,000.

2. TO COVER COSTS OF POLICE PART-TIME AND OVERTIME

Decrease Line Items in the Police Department

#01-06-421 Salaries Full Time from \$696,949 to \$652,949	44,000
#01-06-451 Health Insurance from \$158,552 to \$138,552	20,000

Increase Line Items in Police Department

#01-06-422 Salaries Part Time from \$95,360 to \$145,000.	49,640
#01-06-423 Overtime from \$96,336 to \$110,740	14,404

3. TO COVER LAST PAYMENT ON DUNBAR WATERMAIN PROJECT IN MAY, 2019:

Increase #55-21-861 Capital Outlay Dunbar Main by \$15,508 from -0- to \$15,508

Decrease #55-21-951 Capital Reserve Contribution by \$15,508 from \$89,314 to \$73,734.

Approved by motion this _____ day of _____, 2020.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, _____.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)



baxterwoodman.com

Village of Beecher
 PO Box 1154
 625 Dixie Highway
 Beecher, IL 60401-1154

March 20, 2020
 Project No: 140610.60
 Invoice No: 0212266

Client ID BEECH

Total This Invoice: \$17,898.79

Client Manager Raymond Koenig
 Project Manager Koenig, Raymond
 Project 140610.60 WWTP Improvements - CS

Deliverable CS105 Construction Administration

Professional Services

			Hours	Rate	Amount
Manage Project					
Vice President					
Dabros, Dennis	2/21/2020		.50	195.00	97.50
Engr Tech V					
Koenig, Raymond	2/18/2020		1.00	145.00	145.00
Koenig, Raymond	2/19/2020		3.00	145.00	435.00
Koenig, Raymond	3/5/2020		1.50	145.00	217.50
	Totals		6.00		895.00
	Total Labor				895.00

Reimbursable Expenses

Travel					
2/19/2020	Koenig, Raymond	travel to site			32.20
	Total Reimbursables				32.20

Total this Deliverable \$927.20

Deliverable CS107 Designer Reviews

Professional Services

			Hours	Rate	Amount
Engineering					
Engineer III					
Streicher, Amanda	2/17/2020		.50	140.00	70.00
Streicher, Amanda	3/9/2020		.25	140.00	35.00
Engineering, Civil/Environmental					
Engineer V					
Fischer, Carl	2/17/2020		1.25	180.00	225.00
Fischer, Carl	3/6/2020		.25	180.00	45.00

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0212266	
Engineering, Electrical					
Engineer V					
	Harman, Harry	2/18/2020	.50	180.00	90.00
	Totals		2.75		465.00
	Total Labor				465.00
Total this Deliverable					\$465.00

Deliverable	CS110	Field Observation			
Professional Services					
			Hours	Rate	Amount
Engineering, Field					
Engineer III					
	Norton, Jeremy	2/17/2020	2.00	140.00	280.00
	Norton, Jeremy	2/18/2020	2.00	140.00	280.00
	Norton, Jeremy	2/19/2020	2.00	140.00	280.00
	Norton, Jeremy	2/20/2020	2.00	140.00	280.00
	Norton, Jeremy	2/21/2020	2.00	140.00	280.00
	Norton, Jeremy	2/24/2020	2.00	140.00	280.00
	Norton, Jeremy	2/25/2020	2.00	140.00	280.00
	Norton, Jeremy	2/26/2020	2.00	140.00	280.00
	Norton, Jeremy	2/27/2020	4.00	140.00	560.00
	Norton, Jeremy	3/2/2020	2.00	140.00	280.00
	Totals		22.00		3,080.00
	Total Labor				3,080.00

Reimbursable Expenses					
Travel					
	2/17/2020	Norton, Jeremy	Travel		25.88
	2/18/2020	Norton, Jeremy	Travel		25.88
	2/19/2020	Norton, Jeremy	Travel		25.88
	2/20/2020	Norton, Jeremy	Travel		25.88
	2/21/2020	Norton, Jeremy	Travel		25.88
	2/24/2020	Norton, Jeremy	Travel		25.88
	2/26/2020	Norton, Jeremy	Travel		25.88
	2/27/2020	Norton, Jeremy	Travel		25.88
	3/2/2020	Norton, Jeremy	Travel		19.55
	Total Reimbursables				226.59
Total this Deliverable					\$3,306.59

Deliverable	CS150	Operation & Maintenance Manual			
Professional Services					
			Hours	Rate	Amount
Engineering					
Engineer V					
	Mohler, Jeffrey	3/2/2020	3.25	180.00	585.00
	Mohler, Jeffrey	3/3/2020	.25	180.00	45.00
	Mohler, Jeffrey	3/4/2020	5.75	180.00	1,035.00
	Mohler, Jeffrey	3/5/2020	6.75	180.00	1,215.00
	Mohler, Jeffrey	3/6/2020	3.75	180.00	675.00
	Mohler, Jeffrey	3/9/2020	5.50	180.00	990.00

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS			Invoice	0212266
Mohler, Jeffrey		3/10/2020	7.00	180.00	1,260.00	
Mohler, Jeffrey		3/12/2020	6.25	180.00	1,125.00	
Mohler, Jeffrey		3/13/2020	3.00	180.00	540.00	
Engineering, Instrumentation						
Automation Engineer I						
Hauser, Ryan		3/12/2020	2.50	115.00	287.50	
Engineering, Operations						
Engr Tech IV						
Martin, Ted		2/24/2020	4.25	135.00	573.75	
Martin, Ted		2/25/2020	3.75	135.00	506.25	
Martin, Ted		2/26/2020	4.50	135.00	607.50	
Martin, Ted		2/27/2020	4.25	135.00	573.75	
Martin, Ted		2/28/2020	.50	135.00	67.50	
Martin, Ted		3/2/2020	.25	135.00	33.75	
Word Process and Print						
Administrative Support III						
Tobin, Barbara		2/17/2020	.50	85.00	42.50	
Totals			62.00		10,162.50	
Total Labor						10,162.50
					Total this Deliverable	\$10,162.50

Deliverable	CS160	Facility Start-Up and Operator Training				
Professional Services						
			Hours	Rate	Amount	
Engineering, Operations						
Engr Tech IV						
Martin, Ted		2/17/2020	6.00	135.00	810.00	
Martin, Ted		2/18/2020	4.75	135.00	641.25	
Martin, Ted		2/19/2020	6.50	135.00	877.50	
Martin, Ted		2/20/2020	4.25	135.00	573.75	
Martin, Ted		2/21/2020	1.00	135.00	135.00	
Totals			22.50		3,037.50	
Total Labor					3,037.50	
					Total this Deliverable	\$3,037.50
Contract Billing Limits						
		Current	Prior	To-Date		
Total Billings		17,898.79	600,038.59	617,937.38		
Engineers' Fee				628,000.00		
Remaining				10,062.62		
					Total this Invoice	\$17,898.79

Outstanding Invoices

Number	Date	Balance
0211687	2/21/2020	23,639.59
Total		23,639.59

Billings to Date

	Current	Prior	Total
Labor	17,640.00	586,736.25	604,376.25

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS		Invoice	0212266
Expense		258.79	13,302.34		13,561.13
Totals		17,898.79	600,038.59		617,937.38

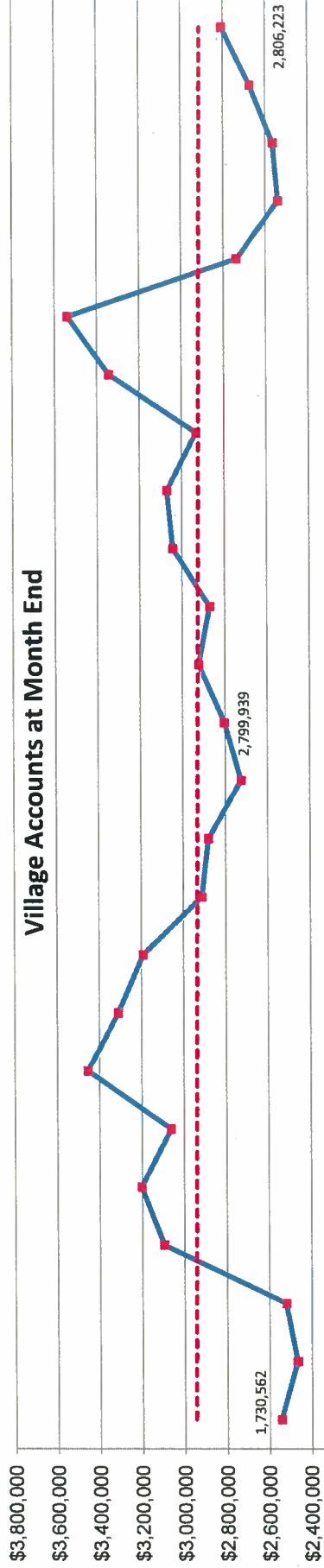
Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

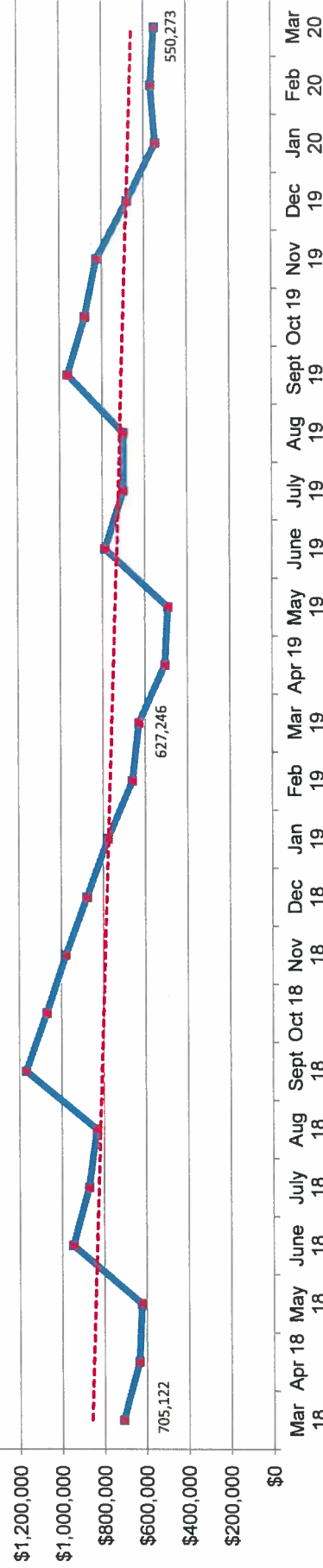
<u>Account</u>	<u>Number</u>	<u>02/28/2019</u>	<u>03/31/2019</u>	<u>02/29/2020</u>	<u>03/31/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 115,432.02	\$ 108,039.46	\$ 158,452.62	\$ 149,119.62	\$ (9,333.00)
Refuse	Ck. 59692	\$ 61,535.80	\$ 69,358.80	\$ 64,704.28	\$ 85,464.00	\$ 20,759.72
Joint Fuel	Ck. 70041	\$ 33,841.73	\$ 34,033.32	\$ 32,497.06	\$ 26,858.22	\$ (5,638.84)
W/S Debt	Ck. 107689	\$ 923,822.95	\$ 958,186.17	\$ 787,400.76	\$ 817,990.56	\$ 30,589.80
O&M	Ck. 9210	\$ 270,621.23	\$ 342,987.59	\$ 223,990.05	\$ 328,202.92	\$ 104,212.87
W/S Main Replace	Ck. 162043	\$ 216,250.25	\$ 210,367.59	\$ 94,531.96	\$ 91,825.59	\$ (2,706.37)
W/S Capital	Ck. 7609	\$ 66,132.16	\$ 63,995.41	\$ 127,296.16	\$ 126,847.75	\$ (448.41)
Central	Ck. 62618	\$ 10,946.09	\$ 10,994.36	\$ 5,248.51	\$ 5,470.62	\$ 222.11
Infrastructure	Ck. 140074	\$ 337,706.23	\$ 347,187.75	\$ 369,681.11	\$ 381,311.45	\$ 11,630.34
General Ck.	Ck. 9008	\$ 658,309.04	\$ 627,245.67	\$ 566,892.38	\$ 550,273.33	\$ (16,619.05)
Bond Redemption	Ck. 150649	\$ 5,659.11	\$ 5,668.10	\$ 1,318.52	\$ 1,319.14	\$ 0.62
CapEquipSinkFund	Ck. 164186	\$ 21,839.59	\$ 21,874.29	\$ 58,423.01	\$ 58,450.46	\$ 27.45
T.I.F.				\$	\$ 5.00	\$ 5.00
All Village Accounts		\$ 2,722,096.20	\$ 2,799,938.51	\$ 2,490,436.42	\$ 2,623,138.66	\$ 132,702.24
Commission & Spec Accts	Number	02/28/2019	03/31/2019	02/29/2020	03/31/2020	
4th July	Ck. 102989	\$ 36,379.77	\$ 37,307.77	\$ 37,698.15	\$ 37,022.80	\$ (675.35)
Builders Escrow	Ck. 130567	\$ 24,750.06	\$ 27,893.81	\$ 20,268.40	\$ 20,277.88	\$ 9.48
Beautification	Ck. 130834	\$ 608.27	\$ 609.24	\$ 632.95	\$ 633.25	\$ 0.30
Asset Forfeiture PD	Ck. 179752	\$ 2,107.26	\$ 2,110.61	\$ 2,147.32	\$ 2,148.33	\$ 1.01
Youth Commission	Ck. 135895	\$ 13,715.78	\$ 13,446.19	\$ 13,686.51	\$ 13,882.12	\$ 195.61
Ehlers Fund	Ck. 179744	\$ 10,151.46	\$ 10,167.59	\$ 10,303.99	\$ 10,308.83	\$ 4.84
Nantucket Escrow	Ck. 153303	\$ 49,066.05	\$ 49,144.02	\$ 44,583.04	\$ 44,603.99	\$ 20.95
Newsletter	Ck. 153745	\$ 1,732.89	\$ 1,742.62	\$ 1,073.84	\$ 1,074.34	\$ 0.50
Escrow 170 Ind.	Ck. 165891	\$ 35,034.34	\$ 35,090.01	\$ 35,700.45	\$ 35,717.22	\$ 16.77
Ribbon of Hope	Ck. 990058259	\$ 285.85	\$ 285.85	\$ 415.85	\$ 415.85	\$ -
Sesquicentennial	Ck. 153745	\$ 1,750.00	\$ 15,500.00	\$ 17,000.00	\$ 17,000.00	\$ -
Commission & Spec Accts		\$ 175,581.73	\$ 193,297.71	\$ 183,510.50	\$ 183,084.61	\$ (425.89)
All Total		\$ 2,897,677.93	\$ 2,993,236.22	\$ 2,673,946.92	\$ 2,806,223.27	\$ 132,276.35

First Community Checking Interest March 2020 - 0.5354% Total Interest for February = \$1,260.45 Fiscal YTD Interest = \$49,000.59

Village Accounts at Month End



General Fund at Month End



\$0 Mar 18 Apr 18 May 18 Jun 18 Jul 18 Aug 18 Sept 18 Oct 18 Nov 18 Dec 18 Jan 19 Feb 19 Mar 19 Apr 19 May 19 Jun 19 Jul 19 Aug 19 Sept 19 Oct 19 Nov 19 Dec 19 Jan 20 Feb 20 Mar 20

Commission Bills / Non AP Payments
03/01/20 - 03/31/20

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
03/10/2020	4th July,ck102989	3484	Beecher Postmaster	parade and sponsor mailings	(275.00)
03/25/2020	4th July,ck102989	3485	F. Weber Printing	envelopes, 3000	(418.00)
4th July,ck102989 Total					(693.00)
03/02/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit 02/2020	(31,028.52)
03/04/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 03/04/20	(41,729.80)
03/18/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 03/18/20	(40,683.78)
Central_ck62618 Total					(113,442.10)
03/06/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/04/20	(16,035.92)
03/06/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/04/20	(2,795.90)
03/10/2020	General,ck9008	ACH	IMRF	Retirement contribution Feb 2020	(9,981.81)
03/11/2020	General,ck9008	24166	Teamsters Union Local # 700	p.d. union dues	(443.48)
03/11/2020	General,ck9008	24167	Operating Engineers Local 399	PW & Clerical Union Dues	(139.75)
03/18/2020	General,ck9008	24168	NCPERS Group Life Ins.	supp. life ins., 4725042020	(32.00)
03/18/2020	General,ck9008	24169	AFLAC	Aflac suplimental ins	(260.54)
03/18/2020	General,ck9008	34170	US Department Of Education AWG	payroll garnishment	(63.11)
03/20/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/18/20	(14,955.97)
03/20/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/18/20	(2,652.96)
03/20/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(331.70)
03/25/2020	General,ck9008	24171	Icma	302933 deferred comp.deducts	(600.00)
General,ck9008 Total					(48,293.14)
03/02/2020	Joint Fuel,ck70041	1433	Washington Township	Monthly internet and electric	(100.00)
03/02/2020	Joint Fuel,ck70041	1434	Heritage FS	Inv. 3861 & 3886	(5,248.21)
03/02/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
03/18/2020	Joint Fuel,ck70041	1435	Heritage FS	Inv. 3913, 3930 & 3949	(5,051.72)
03/23/2020	Joint Fuel,ck70041	1436	Heritage FS	Inv. 3967 & 3988	(3,690.01)
03/24/2020	Joint Fuel,ck70041	1437	Heritage FS	Fuel contract deposit 2020	(5,700.00)
Joint Fuel,ck70041 Total					(20,089.94)
03/04/2020	O & M,ck9210	8261	John Hernandez	Pay Per WWTP Contract - 03/04/20	(1,423.08)
03/05/2020	O & M,ck9210	8262	Beecher Postmaster	May Water bills	(411.83)
03/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution Feb 2020	(4,524.30)
03/11/2020	O & M,ck9210	8263	Operating Engineers Local 399	PW & Clerical Union Dues	(398.75)
03/18/2020	O & M,ck9210	8264	John Hernandez	Pay Per WWTP Contract - 03/18/20	(1,423.08)
03/25/2020	O & M,ck9210	8265	Icma	302933 deferred comp.deducts	(1,066.86)
03/26/2020	O & M,ck9210	ACH	Credit Card Charges	fees for Feb Credit Card payments	(6.17)
O & M,ck9210 Total					(9,254.07)
03/09/2020	Refuse,ck59692	798	Star / A&J Disposal	February 2020,#11-28728	(27,194.75)
Refuse,ck59692 Total					(27,194.75)
Grand Total					(218,967.00)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 02/01/2020 to 02/29/2020

04/03/2020 3:32:42 PM

YTD 05/01/2019 to 02/29/2020

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	0.00	954,391.30	952,897.00	(1,494.30)
01-00-321 LIQUOR LICENSES	0.00	5,725.00	13,350.00	7,625.00
01-00-323 BUSINESS LICENSES	0.00	1,000.00	3,200.00	2,200.00
01-00-324 ANIMAL LICENSES	990.00	6,310.00	8,960.00	2,650.00
01-00-325 CONTRACTOR'S LICENSES	550.00	9,200.00	18,700.00	9,500.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,950.00	1,850.00	(100.00)
01-00-327 VIDEO GAMING TAX	6,946.90	61,605.51	71,855.00	10,249.49
01-00-331 BUILDING PERMITS	1,496.74	23,358.78	38,404.00	15,045.22
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	2,225.00	0.00	(2,225.00)
01-00-341 STATE INCOME TAX	41,098.51	397,000.68	439,170.00	42,169.32
01-00-343 REPLACEMENT TAX	0.00	6,755.21	4,700.00	(2,055.21)
01-00-345 SALES TAX	33,414.11	393,563.03	476,221.00	82,657.97
01-00-347 STATE USE TAX	13,123.08	119,934.81	138,180.00	18,245.19
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	0.00	0.00
01-00-356 IPRF SAFETY GRANT	0.00	5,403.00	5,403.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	4,504.43	47,773.81	69,614.00	21,840.19
01-00-361 COURT FINES	3,969.00	34,015.13	43,952.00	9,936.87
01-00-362 LOCAL ORDINANCE FINES	50.00	6,025.00	7,000.00	975.00
01-00-363 TOWING FEES	0.00	10,000.00	20,000.00	10,000.00
01-00-381 INTEREST INCOME	733.29	11,730.27	3,440.00	(8,290.27)
01-00-382 TELECOMM/EXCISE TAX	5,654.81	59,486.22	80,000.00	20,513.78
01-00-383 FRANCHISE FEES - CATV	17,824.86	72,837.81	72,832.00	(5.81)
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	2,800.00	9,000.00	6,200.00
01-00-386 MOSQUITO ABATEMENT FEES	553.90	17,593.22	20,382.00	2,788.78
01-00-387 FINGERPRINT FEES	0.00	1,205.00	600.00	(605.00)
01-00-389 MISCELLANEOUS INCOME	0.00	7,380.03	16,601.00	9,220.97
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	76,031.00	214,626.00	138,595.00
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	\$130,909.63	\$2,335,299.81	\$2,796,137.00	\$460,837.19
Total Revenue	\$130,909.63	\$2,335,299.81	\$2,796,137.00	\$460,837.19
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	875.92	2,700.00	1,824.08
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	20.00	7,915.49	8,205.00	289.51
01-01-565 CONFERENCES	49.45	7,170.22	8,000.00	829.78
01-01-566 MEETING EXPENSES	0.00	111.48	250.00	138.52
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	6,533.00	9,000.00	2,467.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	133,491.70	161,517.00	28,025.30
01-03-451 HEALTH INSURANCE	2,768.71	27,552.20	33,017.00	5,464.80

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01 - GENERAL ACCOUNT				
01-03-461 SOCIAL SECURITY	954.36	10,212.11	12,357.00	2,144.89
01-03-462 IMRF	0.00	10,407.61	12,292.00	1,884.39
01-03-532 AUDITING SERVICES	0.00	12,800.00	11,000.00	(1,800.00)
01-03-534 LEGAL SERVICES	6,196.47	28,722.07	12,085.00	(16,637.07)
01-03-536 DATA PROCESSING SERVICES	19.99	3,870.27	6,000.00	2,129.73
01-03-539 CODIFICATION	0.00	500.00	1,500.00	1,000.00
01-03-551 POSTAGE	0.00	1,377.98	1,950.00	572.02
01-03-552 TELEPHONE	578.52	5,762.40	7,120.00	1,357.60
01-03-555 COPYING AND PRINTING	1,826.13	4,626.08	5,150.00	523.92
01-03-558 LEGAL NOTICES	280.00	2,854.00	3,480.00	626.00
01-03-561 DUES AND PUBLICATIONS	0.00	135.00	1,225.00	1,090.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	4,000.00	4,000.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	0.00	236.25	600.00	363.75
01-03-651 OFFICE SUPPLIES	14.82	1,049.01	1,650.00	600.99
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	783.40	27,762.17	31,604.00	3,841.83
01-05-421 APPOINTED OFFICIALS SALARIES	460.00	4,830.00	5,980.00	1,150.00
01-05-461 FICA	35.19	369.75	458.00	88.25
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	49.00	1,136.64	4,890.00	3,753.36
01-05-513 MAINT SERVICE - VEHICLES	148.75	2,487.01	2,500.00	12.99
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	0.00	1,111.12	1,500.00	388.88
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	52,367.03	522,624.53	696,949.00	174,324.47
01-06-422 SALARIES PART-TIME	5,543.17	131,723.21	95,360.00	(36,363.21)
01-06-423 OVERTIME	3,445.98	90,474.38	96,336.00	5,861.62
01-06-451 HEALTH INSURANCE	11,062.84	112,441.57	158,552.00	46,110.43
01-06-461 SOCIAL SECURITY	4,798.81	56,422.36	68,277.00	11,854.64
01-06-462 IMRF	0.00	51,187.75	65,488.00	14,300.25
01-06-471 UNIFORM ALLOWANCE	755.73	8,231.49	12,700.00	4,468.51
01-06-513 MAINT. SERVICE - VEHICLES	1,372.90	9,145.96	13,145.00	3,999.04
01-06-521 MAINT. SERVICE - EQUIP	987.90	11,272.51	16,230.00	4,957.49
01-06-534 LEGAL SERVICES	1,950.00	15,239.04	17,800.00	2,560.96
01-06-536 DATA PROCESSING SERVICES	855.00	5,260.53	5,000.00	(260.53)
01-06-549 OTHER PROFESSIONAL SERVICES	100.00	7,619.30	6,700.00	(919.30)
01-06-551 POSTAGE	34.70	162.47	950.00	787.53
01-06-552 TELEPHONE	500.00	5,348.34	7,928.00	2,579.66
01-06-555 COPYING AND PRINTING	61.57	540.60	2,400.00	1,859.40
01-06-556 DISPATCHING SERVICES	10,245.75	85,005.90	109,177.00	24,171.10
01-06-561 DUES AND PUBLICATIONS	335.00	6,003.10	9,040.00	3,036.90
01-06-563 TRAINING	175.00	7,942.99	11,890.00	3,947.01
01-06-566 MEETING EXPENSES	0.00	287.46	1,010.00	722.54
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	510.93	3,000.00	2,489.07
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	133.39	3,520.00	3,386.61
01-06-651 OFFICE SUPPLIES	22.72	1,538.98	2,400.00	861.02
01-06-652 FIELD SUPPLIES	726.99	8,700.78	16,000.00	7,299.22
01-06-656 UNLEADED FUEL	2,188.56	23,657.38	26,650.00	2,992.62
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	298.79	35,655.82	43,000.00	7,344.18
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00

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01 - GENERAL ACCOUNT				
01-07-538 MOSQUITO ABATEMENT SERV	0.00	180.00	8,800.00	8,620.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	1,830.00	1,900.00	70.00
01-08-421 SALARIES FULL-TIME	5,104.00	51,390.20	71,881.00	20,490.80
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	402.79	4,265.95	8,263.00	3,997.05
01-08-451 HEALTH INSURANCE	1,363.90	16,245.97	16,266.00	20.03
01-08-461 SOCIAL SECURITY	421.27	4,257.69	6,131.00	1,873.31
01-08-462 IMRF	0.00	4,686.59	6,099.00	1,412.41
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	2,300.00	2,300.00	0.00
01-08-513 MAINT. SERVICE - VEHICLES	349.45	13,960.15	14,136.00	175.85
01-08-514 MAINT. SERVICE - STREET	45.00	37,672.36	39,100.00	1,427.64
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	1,375.00	2,887.00	2,900.00	13.00
01-08-572 STREET LIGHTING	9,335.48	80,634.87	122,986.00	42,351.13
01-08-576 RENTALS	734.82	8,529.78	10,513.00	1,983.22
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	2,800.00	2,800.00	0.00
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	3,500.00	3,500.00	0.00
01-08-614 MAINT. SUPPLIES - STREET	1,062.04	25,845.71	30,224.00	4,378.29
01-08-653 SMALL TOOLS	0.00	500.00	500.00	0.00
01-08-656 UNLEADED FUEL	1,573.97	21,938.39	21,588.00	(350.39)
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	5,527.08	5,403.00	(124.08)
01-09-511 MAINT. SERVICE - BUILDING	860.53	7,776.07	10,800.00	3,023.93
01-09-611 MAINT. SUPPLIES - BUILDING	141.60	485.56	990.00	504.44
01-09-654 JANITORIAL SUPPLIES	51.63	206.13	1,000.00	793.87
01-09-820 BUILDING	62.70	13,642.43	13,800.00	157.57
01-09-821 DEPOT RENT	0.00	2,145.55	2,149.00	3.45
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	63,100.00	63,100.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	1,656.00	12,262.15	100,000.00	87,737.85
01-11-451 HEALTH INSURANCE	(252.39)	16,099.64	18,947.00	2,847.36
01-11-453 UNEMPLOYMENT INSURANCE	0.00	3,210.30	6,318.00	3,107.70
01-11-592 COMPREHENSIVE INSURANCE	0.00	58,678.00	58,678.00	0.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	680.40	624.00	(56.40)
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	92,035.58	127,555.00	35,519.42
01-11-915 PROPERTY TAX REIMB	0.00	4,019.75	4,495.00	475.25
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	0.00	85,022.83	85,090.00	67.17
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	0.00	4,192.50	6,504.00	2,311.50
01-13-461 SOCIAL SECURITY	0.00	320.72	496.00	175.28
01-13-515 MAINT SERVICE - PARKS	2,108.00	6,390.20	9,400.00	3,009.80
01-13-571 ELECTRIC POWER	447.07	1,520.85	2,250.00	729.15
01-13-595 CONTRACTUAL SERVICES	0.00	1,296.80	2,800.00	1,503.20
01-13-614 MAINT SUPPLIES - PARKS	0.00	2,380.36	3,700.00	1,319.64
Total Operating Expense	\$151,331.49	\$2,195,278.83	\$2,796,137.00	\$600,858.17
Total Expense	\$151,331.49	\$2,195,278.83	\$2,796,137.00	\$600,858.17
Excess Revenue Over Expenses	(\$20,421.86)	\$140,020.98	\$0.00	

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11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	73.86	817.51	100.00	(717.51)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	7,500.00	7,500.00
11-00-393 INTERFUND TRANSFERS	0.00	92,189.00	92,069.00	(120.00)
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	\$73.86	\$93,006.51	\$99,669.00	\$6,662.49
Total Revenue	\$73.86	\$93,006.51	\$99,669.00	\$6,662.49
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	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	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Total Expense	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Excess Revenue Over Expenses	\$73.86	\$36,473.15	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	9,612.73	294,919.94	350,619.00	55,699.06
12-00-389 MISCELLANEOUS INCOME	0.00	3,831.85	8,000.00	4,168.15
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$9,612.73	\$298,751.79	\$361,501.00	\$62,749.21
Total Revenue	\$9,612.73	\$298,751.79	\$361,501.00	\$62,749.21
Operating Expense				
12-07-573 REFUSE DISPOSAL	27,331.15	270,443.10	327,565.00	57,121.90
12-07-578 YARD WASTE BAGS	0.00	5,403.00	8,000.00	2,597.00
12-07-953 INTERFUND OPERAT TRANS	0.00	25,936.00	25,936.00	0.00
Total Operating Expense	\$27,331.15	\$301,782.10	\$361,501.00	\$59,718.90
Total Expense	\$27,331.15	\$301,782.10	\$361,501.00	\$59,718.90
Excess Revenue Over Expenses	(\$17,718.42)	(\$3,030.31)	\$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	7,594.59	92,743.36	110,065.00	17,321.64
14-00-345 MFT - NEW COLLECTIONS (2019)	5,964.29	37,532.41	0.00	(37,532.41)
14-00-381 INTEREST	202.77	1,820.49	100.00	(1,720.49)
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 -SPECIAL 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	\$13,761.65	\$132,096.26	\$203,557.00	\$71,460.74
Total Revenue	\$13,761.65	\$132,096.26	\$203,557.00	\$71,460.74
Operating Expense				
14-08-533 ENGINEERING	0.00	4,476.00	33,350.00	28,874.00
14-08-614 MAINT. SUPPLIES - STREET	22,818.07	62,250.35	82,463.00	20,212.65
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	0.00	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	\$22,818.07	\$99,253.79	\$203,557.00	\$104,303.21
Total Expense	\$22,818.07	\$99,253.79	\$203,557.00	\$104,303.21
Excess Revenue Over Expenses	(\$9,056.42)	\$32,842.47	\$0.00	

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16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	13,412.18	153,848.32	224,800.00	70,951.68
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$13,412.18	\$153,848.32	\$224,800.00	\$70,951.68
Total Revenue	\$13,412.18	\$153,848.32	\$224,800.00	\$70,951.68
Operating Expense				
16-12-577 FUEL PAYMENTS	13,262.55	154,714.16	224,800.00	70,085.84
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$13,262.55	\$154,714.16	\$224,800.00	\$70,085.84
Total Expense	\$13,262.55	\$154,714.16	\$224,800.00	\$70,085.84
Excess Revenue Over Expenses	\$149.63	(\$865.84)	\$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	1.67	140.48	0.00	(140.48)
18-00-393 INTERFUND OPERATING TRANS	0.00	72,545.00	85,090.00	12,545.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$1.67	\$72,685.48	\$85,090.00	\$12,404.52
Total Revenue	\$1.67	\$72,685.48	\$85,090.00	\$12,404.52
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	77,045.00	85,090.00	8,045.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$77,045.00	\$85,090.00	\$8,045.00
Total Expense	\$0.00	\$77,045.00	\$85,090.00	\$8,045.00
Excess Revenue Over Expenses	\$1.67	(\$4,359.52)	\$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	12,181.62	125,196.95	158,772.00	33,575.05
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	466.23	5,289.09	500.00	(4,789.09)
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	\$12,647.85	\$130,486.04	\$405,672.00	\$275,185.96
Total Revenue	\$12,647.85	\$130,486.04	\$405,672.00	\$275,185.96
Operating Expense				
19-19-533 ENGINEERING	0.00	649.32	308,000.00	307,350.68
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	15,857.17	15,846.00	(11.17)
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	78,760.00	81,826.00	3,066.00
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	\$0.00	\$95,266.49	\$405,672.00	\$310,405.51
Total Expense	\$0.00	\$95,266.49	\$405,672.00	\$310,405.51
Excess Revenue Over Expenses	\$12,647.85	\$35,219.55	\$0.00	

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51 - WATER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
51-00-371 WATER CHARGES	18,800.56	606,403.83	756,902.00	150,498.17
51-00-375 WATER SERVICE CONNECTION FEES	200.00	5,140.34	3,750.00	(1,390.34)
51-00-381 INTEREST INCOME	312.78	3,357.74	940.00	(2,417.74)
51-00-387 RENTAL INCOME	225.00	2,250.00	2,700.00	450.00
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	\$19,538.34	\$617,151.91	\$769,192.00	\$152,040.09
Total Revenue	\$19,538.34	\$617,151.91	\$769,192.00	\$152,040.09
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,431.92	185,717.53	213,315.00	27,597.47
51-20-422 SALARIES PART-TIME	897.50	9,297.50	8,400.00	(897.50)
51-20-423 SALARIES OVERTIME	1,308.99	12,750.94	11,826.00	(924.94)
51-20-451 HEALTH INSURANCE	3,791.32	34,148.98	42,679.00	8,530.02
51-20-461 SOCIAL SECURITY	1,460.31	15,533.32	17,866.00	2,332.68
51-20-462 IMRF	0.00	14,923.19	17,133.00	2,209.81
51-20-471 UNIFORMS	412.66	7,584.66	7,400.00	(184.66)
51-20-513 MAINT. SERVICE- VEHICLES	0.00	4,500.00	4,500.00	0.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	1,013.90	55,206.49	68,500.00	13,293.51
51-20-532 AUDIT	0.00	5,500.00	5,500.00	0.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	4,200.00	4,200.00	0.00
51-20-536 DATA PROCESSING SERVICES	0.00	3,500.00	3,500.00	0.00
51-20-537 LABORATORY ANALYSIS	55.00	3,943.50	5,550.00	1,606.50
51-20-551 POSTAGE	352.81	1,813.67	2,400.00	586.33
51-20-552 TELEPHONE	570.42	3,511.26	3,960.00	448.74
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	380.56	975.00	594.44
51-20-563 TRAINING	332.33	1,197.05	5,400.00	4,202.95
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	4,536.93	23,356.50	28,440.00	5,083.50
51-20-574 NATURAL GAS	963.59	6,477.67	6,900.00	422.33
51-20-592 COMPREHENSIVE INSURANCE	0.00	32,189.00	32,189.00	0.00
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	435.82	47,732.88	52,111.00	4,378.12
51-20-651 OFFICE SUPPLIES	11.92	1,149.94	1,900.00	750.06
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	600.00	600.00	0.00
51-20-659 CHEMICALS	0.00	33,502.70	36,326.00	2,823.30
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	98,209.00	185,782.00	87,573.00
Total Operating Expense	\$33,575.42	\$606,926.34	\$769,192.00	\$162,265.66
Total Expense	\$33,575.42	\$606,926.34	\$769,192.00	\$162,265.66
Excess Revenue Over Expenses	(\$14,037.08)	\$10,225.57	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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52 - SEWER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
52-00-372 SEWER CHARGES	12,881.79	408,527.92	508,148.00	99,620.08
52-00-373 LIFT STATION CHARGES	398.01	10,579.59	12,900.00	2,320.41
52-00-374 DEBT SERVICES CHARGES	2,783.83	94,001.39	111,180.00	17,178.61
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	3,000.00	3,600.00	600.00
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	\$16,363.63	\$516,108.90	\$635,828.00	\$119,719.10
Total Revenue	\$16,363.63	\$516,108.90	\$635,828.00	\$119,719.10
Operating Expense				
52-21-421 SALARIES FULL-TIME	14,207.10	147,680.10	183,035.00	35,354.90
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	1,168.03	16,042.29	17,217.00	1,174.71
52-21-451 HEALTH INSURANCE	4,641.50	44,876.39	45,542.00	665.61
52-21-461 SOCIAL SECURITY	1,144.72	12,140.96	15,319.00	3,178.04
52-21-462 IMRF	0.00	13,643.35	15,239.00	1,595.65
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	7,014.18	7,000.00	(14.18)
52-21-513 MAINT. SERVICE - VEHICLES	0.00	1,400.00	1,400.00	0.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	30,900.00	14,400.00	(16,500.00)
52-21-532 AUDIT	0.00	5,500.00	5,500.00	0.00
52-21-533 ENGINEERING	0.00	1,000.00	1,000.00	0.00
52-21-534 LEGAL SERVICES	1,874.27	6,074.27	4,200.00	(1,874.27)
52-21-536 DATA PROCESSING SERVICES	0.00	1,138.75	4,700.00	3,561.25
52-21-537 LABORATORY ANALYSIS	4,008.14	16,637.48	33,700.00	17,062.52
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	1,386.80	1,650.00	263.20
52-21-551 POSTAGE	0.00	1,008.56	1,500.00	491.44
52-21-552 TELEPHONE	0.00	1,760.00	1,920.00	160.00
52-21-562 IEPA PERMIT FEES	0.00	19,000.00	18,500.00	(500.00)
52-21-563 TRAINING	0.00	45.00	2,400.00	2,355.00
52-21-571 ELECTRICAL POWER	1,317.91	47,382.57	63,576.00	16,193.43
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	32,189.00	32,189.00	0.00
52-21-595 OTHER PROFESSIONAL SERV	2,846.16	31,230.83	37,000.00	5,769.17
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	500.00	500.00	0.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,890.60	1,928.00	37.40
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	217.00	2,338.34	2,400.00	61.66
52-21-651 OFFICE SUPPLIES	319.00	319.00	900.00	581.00
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	4,872.00	116,052.00	111,180.00
Total Operating Expense	\$31,743.83	\$447,970.47	\$635,828.00	\$187,857.53
Total Expense	\$31,743.83	\$447,970.47	\$635,828.00	\$187,857.53
Excess Revenue Over Expenses	(\$15,380.20)	\$68,138.43	\$0.00	

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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	0.00	10,986.00	0.00	(10,986.00)
53-22-374 SEWER TAP-INS	0.00	23,838.00	0.00	(23,838.00)
53-22-381 INTEREST	446.99	3,388.81	0.00	(3,388.81)
53-22-393 INTERFUND TRANSFERS	0.00	96,000.00	96,000.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	512,541.93	3,896,770.40	10,000,000.00	6,103,229.60
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	\$512,988.92	\$4,030,983.21	\$10,138,400.00	\$6,107,416.79
Total Revenue	\$512,988.92	\$4,030,983.21	\$10,138,400.00	\$6,107,416.79
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	2,500.90	2,500.00	(0.90)
53-21-616 METER REPLACEMENT PROGRAM	0.00	27,811.90	29,400.00	1,588.10
53-21-861 CAPITAL OUTLAY- INFRAS	479,500.30	3,644,172.65	9,370,000.00	5,725,827.35
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	39,516.63	263,909.41	630,000.00	366,090.59
53-22-535 PLANNING SERVICES	508.08	4,459.16	6,000.00	1,540.84
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	500.00	4,500.00	4,000.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	20,655.00	96,000.00	75,345.00
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	\$519,525.01	\$3,964,009.02	\$10,138,400.00	\$6,174,390.98
Total Expense	\$519,525.01	\$3,964,009.02	\$10,138,400.00	\$6,174,390.98
Excess Revenue Over Expenses	(\$6,536.09)	\$66,974.19	\$0.00	

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54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	18,859.86	155,313.53	188,000.00	32,686.47
54-22-346 1/2% INFRA SALES TX	12,181.61	125,196.91	158,772.00	33,575.09
54-22-381 INTEREST INCOME	972.31	14,926.47	2,350.00	(12,576.47)
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	\$32,013.78	\$295,436.91	\$795,679.00	\$500,242.09
Total Revenue	\$32,013.78	\$295,436.91	\$795,679.00	\$500,242.09
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	358,215.94	358,489.00	273.06
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	77,845.75	0.00	(77,845.75)
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	186,595.00	325,190.00	138,595.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$622,656.69	\$795,679.00	\$173,022.31
Total Expense	\$0.00	\$622,656.69	\$795,679.00	\$173,022.31
Excess Revenue Over Expenses	\$32,013.78	(\$327,219.78)	\$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	137.08	1,840.95	705.00	(1,135.95)
55-21-393 INTERFUND TRANS	0.00	76,546.00	153,913.00	77,367.00
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	\$137.08	\$78,386.95	\$154,618.00	\$76,231.05
Total Revenue	\$137.08	\$78,386.95	\$154,618.00	\$76,231.05
Operating Expense				
55-21-533 ENGINEERING	2,750.00	52,121.33	0.00	(52,121.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	65,303.98	65,304.00	0.02
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	15,508.00	0.00	(15,508.00)
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	\$2,750.00	\$132,933.31	\$154,618.00	\$21,684.69
Total Expense	\$2,750.00	\$132,933.31	\$154,618.00	\$21,684.69
Excess Revenue Over Expenses	(\$2,612.92)	(\$54,546.36)	\$0.00	

BUILDING PERMITS - MARCH 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
19-20-03B	Hoffmeyer	631 Dunbar	03/04/2020	Roof	\$60.00	\$11,000.00
20-20-03B	Hilgert	252 Fairway	03/06/2020	Roof	\$60.00	\$30,000.00
21-20-03B	Moser	29853 Marsh Hawk	03/06/2020	Roof	\$60.00	\$10,919.00
22-20-03B	Melia	233 W. Church	03/09/2020	Roof	\$60.00	\$13,990.00
23-20-03B	Brenenstall	202 Miller	03/12/2020	Roof	\$60.00	\$13,500.00
24-20-03BEPH	Castletown	1449 Clifton	03/12/2020	New Home	\$1,500.00	\$170,000.00
25-20-03B	Farmer	520 Country	03/13/2020	Roof	\$60.00	\$8,400.00
26-20-03B	Albrecht	262 Fairway	03/13/2020	Roof	\$60.00	\$25,527.00
27-20-03B	Kraus	759 Penfield	03/16/2020	Commercial Roof	\$435.12	\$35,960.00
28-20-03B	Biesterfeld	720 Gould	03/17/2020	Roof	\$60.00	\$11,000.00
29-20-03BEPH	Castletown	1455 Clifton	03/19/2020	New Home	\$1,500.00	\$175,000.00
30-20-03B	Adams	412 Tramore	03/20/2020	Fence	\$70.00	\$3,897.00
31-20-03BE	Anderson	11 E. Church	03/20/2020	Covered deck/dining room	\$209.00	\$10,000.00
32-20-03B	Halama	931 Keenan	03/23/2020	Roof	\$60.00	\$10,000.00
33-20-03B	Pirrog	935 Keenan	03/23/2020	Roof	\$60.00	\$10,000.00
34-20-03B	Lause	1619 Sawgrass	03/30/2020	Roof	\$60.00	\$10,800.00
35-20-03B	Gavin	321 Fairway	03/30/2020	Roof	\$60.00	\$13,910.00
36-20-03B	Jansma	242 Fairway	03/30/2020	Roof	\$60.00	\$17,280.00

MONTHLY TOTALS

\$4,494.12 \$581,183.00



Village of Beecher Police Department

TO: Mayor and Village Board
Re: Monthly Report –February 2020
From: Chief Gregory D. Smith

Community Contacts:

Beecher Police participated in the Beecher High School Intruder Drill.

Meetings, Training & Conferences:

Chief Smith attended the monthly Will County Chiefs of Police Association meeting.

Chief Smith and Detective LeRoy attended the Will County Detectives Metro Meeting.

Chief Smith and Detective LeRoy attended a meeting at the Will County State's Attorney's Office to discuss the rash of Armed Robberies and Burglary to Motor Vehicles.

Chief Smith attended the monthly Administrative Tow Hearing in Peotone.

Lt. Emerson attended a class on *Line-of- Death Benefits*.

Lt. Emerson and Cpl. DaCorte attended *ILEAS* training.

LT. Emerson, Det. LeRoy and SRO Beck attended a class on *Enforcing IL. Cannabis Laws*.

Gregory D, Smith
Chief of Police

	Current Total	Aggregate Total
Driving under the influence of alcohol/drugs	2	2
Driving with bac over .08	2	2
Driving under the influence of drugs in urine	0	0
Illegal transportation of alcohol	0	0
Suspended registration	0	0
Improper display of registration	3	3
Improper use of registration	0	0
Operation of uninsured motor vehicle	8	19
No valid registration	13	21
No valid drivers license	1	2
Driving while license suspended or revoked	3	9
Speeding	3	6
Disobey traffic control device	6	9
Seat belt violation	0	0
Improper lane usage	5	5
Improper passing	0	0
Truck violation (size/weight/load)	6	21
Overweight	0	
Overweight / registration	0	
Overwidth / Overlength	6	
No safety test	3	
Permit Violation	0	
No valid CDL	0	
Equipment violation	0	3
Fail to yield - emergency vehicle	0	0
Cell Phone Violation	6	7
All others	3	3
Total tickets	63	102
Total violators	48	92

M/W	14	29%	36	39%	F/W	13	27%	16	17%
M/B	9	19%	21	23%	F/B	2	4%	3	3%
M/Hispanic	4	8%	9	10%	F/Hispanic	6	13%	6	7%
M/Other	0	0%	1	1%	F/Other	0	0%	0	0%

Total White	27	56%	52	57%
Total Black	11	23%	24	26%
Total Hispanic	10	21%	15	16%
Total Other	0	0%	1	1%

February 2019 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	0	0	0	0	0	0
107	1	0	0	1	0	2
108	2	6	0	1	0	9
114	0	0	0	0	0	0
117	0	0	0	0	0	0
129	0	0	0	0	0	0
148	5	0	0	0	0	5
149	17	3	2	0	0	22
154	1	5	0	0	0	6
157	9	4	3	0	0	16
164	0	0	0	0	0	0
169	0	0	0	0	0	0
170	1	0	0	0	0	1
171	33	25	2	0	0	60
172	9	8	0	0	0	17
173	14	12	0	1	0	27
Totals	92	63	7	3	0	165

Beecher Police Department

Accidents by Location

2/1/2020 12:00:00 AM to 3/1/2020 12:00:00 AM

B1-20-0000036 - Control # 20200036			2/2/2020 11:53:00 AM	1111 Dixie Hwy Apt 300
1 - Driver	Peterson, Teresa A			Inv. By: Mazurek, Ronald 148
13 - Parked	Desiderio, Billie F			O - No Apparenty Injury
B1-20-0000046 - Control # 20200046			2/12/2020 4:03:00 PM	1111 Dixie Hwy Apt 300
1 - Driver	Stadt, Rhonda J			Inv. By: Leroy, Andrew 117
1 - Driver	Neubeck, Justine M			O - No Apparenty Injury
B1-20-0000041 - Control # 20200041			2/6/2020 7:28:00 AM	S Dixie Hwy / Hunters Dr
1 - Driver	ANDERSON, KAYLEE N			Inv. By: Mazurek, Ronald 148
1 - Driver	Schneider, Louis J			O - No Apparenty Injury

Beecher Police Department

CAD Calls For Service Counts

2/1/2020 to 3/1/2020

	911 HANG UP CALL	7
	Abandoned 911 Call	3
	Accident	3
	Administrative Duties	2
	ALARM	4
	Animal Complaints	5
	Assist Fire Department	34
	Assist Law Agency	4
	Battery	1
	Breaks	5
	BUILDING CHECK	221
	Disturbance	3
	Domestic	2
	Driving Under the Influence	1
	Escorts	16
	Extra Patrol	13
	FIGHT	1
	FINGERPRINTING DUTIES	2
	Follow Up	5
	Foot Patrol	1
	HARASSMENT	4
	House Watch	109
	Information	6
	Intoxicated Subject	1
	Juvenile Complaints	2
	Lock out or in	7
	Motorist Assist	3
	NOTIFICATIONS	3
	Open Door	14
	Ordinance Violation	1
	Other Complaints	2
	Parking Complaints	7

Public Service	3
Public Works	1
Reckless Driving Complaints	3
Report Writing	4
SCHOOL RELATED DUTIES	4
Sexual Crimes	1
Sick	3
Stand By	1
Suspicious	14
Traffic Stop	141
Truancy Complaint	3
Unwanted	1
Vehicle Maintenance	7
Walk in at Station	4
Welfare Check	7
Total	689

Beecher Police Department

Case Report Summary

2/1/2020 12:00:00 AM to 2/29/2020 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
1-20-0000035	Harassment	2/1/2020 8:05:32 PM	603 Chestnut Ln	724 Penfield St	Szwab, Krzysztof #171	2826
1-20-0000036	Accident	2/2/2020 11:53:11 AM		1111 Dixie Hwy Apt 300	Mazurek, Ronald #148	
1-20-0000037	Theft Over	2/3/2020 11:32:45 AM	1140 Dixie #4	724 Penfield St	Leroy, Andrew #117	0815
1-20-0000038	Electronic Harassment	2/3/2020 10:39:16 PM	675 Penfield St	675 Penfield St	Hanson, Erik #172	2826
1-20-0000039	SCHOOL RELATED DUTIES	2/4/2020 3:45:15 PM		598 Miller St	Beck, Thomas #170	
1-20-0000040	SCHOOL RELATED DUTIES	2/4/2020 3:46:09 PM		538 Miller St	Beck, Thomas #170	
1-20-0000041	Accident	2/6/2020 7:28:40 AM		S Dixie Hwy / Hunters Dr	Mazurek, Ronald #148	
1-20-0000042	DUI	2/8/2020 10:21:05 PM	Dixie Hwy / Linden Ave	E Eagle Lake Rd / S South Park Ave	Dacorte, Aaron #157	2410
						6610
						6608
-20-0000043	Abuse	2/10/2020 3:43:58 PM	1201 Dixie Hwy	1201 Dixie Hwy	Mazurek, Ronald #148	0410
-20-0000044	Domestic Battery	2/11/2020 11:41:40 AM	618 Penfield St	724 Penfield St	Drew, Ryan #173	0486
-20-0000045	Motorist Dispute	2/12/2020 1:42:45 PM	Dixie And Grv	1469 Somerset Dr	Leroy, Andrew #117	6704
-20-0000046	Accident	2/12/2020 4:03:41 PM		1111 Dixie Hwy Apt 300	Leroy, Andrew #117	
-20-0000047	DWLS	2/14/2020 8:34:44 PM	Dixie Hwy / Grove St	1350 Dixie Hwy	Szwab, Krzysztof #171	2480
						2461
						6630
						6645
						1814
						2171
20-0000048	DWLS	2/20/2020 11:24:14 AM	Penfield St / Dixie Hwy	Penfield St / Dixie Hwy	Drew, Ryan #173	2480
20-0000049	DUI	2/21/2020 10:46:44 PM	Dixie Hwy / Country Ln	Country Ln / Dixie Hwy	Hopkins, Ryan #154	2410
						6610
						2461
						6649

1-20-0000050	Sexual Assault	2/23/2020 6:16:07 AM	1350 Dixie Hwy	Hanson, Erik #172	6608
1-20-0000051	DWLS	2/24/2020 11:20:40 PM	Dixie Hwy / Miller St	Szwab, Krzysztof #171	0260
1-20-0000052	Assist Fire Department	2/25/2020 8:45:26 AM	538 Miller St	Beck, Thomas #170	2480
1-20-0000053	No valid DL/Expired over 1 year	2/28/2020 11:23:28 PM	700 Blk Penfield St	Fravel, Brian #149	2470
					2461
					6633

BEECHER CODE ENFORCEMENT

FOR FEBRUARY 2020

NO REPORT

BEECHER COMMUNITY POLICING REPORT

FEBRUARY 2020

- 1. FEB 19TH 2020 BINGO AT BEECHER MANOR**

BEECHER EMERGENCY MANAGEMENT REPORT

FEBRUARY 2020

- 1. FEB 6TH 2020 ASSIST BEECHER POLICE AND FIRE DEPARTMENT TRAFFIC CONTROL DIXIE AND HUNTER DRIVE ACCIDENT. THREE VOLUNTEERS RESPONDED FOR 1 HOUR EACH. TOTAL 3HRS**

Village of Beecher

Monthly Water Department Report

March 2020

System Pumping Data

Total Gallons Pumped: 15,031,000 Monthly Average: 484,000

Peak Day: 671,000 Gal. 03/15/20

Well Pumping Data

Well #3 Total Gallons: 4,524,000 Daily Average 145,000

Well #4 Total Gallons: 6,294,000 Daily Average 203,000

Well #5 Total Gallons: 4,213,000 Daily Average 135,000

Chemical Usage

Total Pounds Chlorine used: 607.2 Well #3: 184.9 Well #4: 264.4

Well #5: 157.9

Total Pounds Aqua Mag used: 2,172 Well #3: 506 Well #4: 1,080

Well #5: 528

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