


## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, October 16, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, October 19, 2020 at 7:00 p.m.*

## A G E N D A

***I. PLEDGE TO THE FLAG***

***II. ROLL CALL***

***III. APPROVAL OF MINUTES***

***IV. RECOGNITION OF AUDIENCE***

***V. VILLAGE CLERK REPORT***

***VI. VILLAGE PRESIDENT REPORT***

1. CONSIDER AN APPOINTMENT OF A TRUSTEE TO FILL THE UNCOMPLETED TERM OF FORMER TRUSTEE BASILE

2. SWEARING IN OF NEW TRUSTEE

CONSIDER COMMITTEE ASSIGNMENTS FOR THE REMAINDER OF THE FISCAL YEAR

3. QUIET ZONE UPDATE

4. COVID 19 UPDATE

## **VII. COMMITTEE REPORTS**

### **A. FINANCE AND ADMINISTRATION COMMITTEE - Marcy Meyer**

1. CONSIDER A MOTION OF APPROVAL OF THE TREASURER'S REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH
2. VARIANCE REPORTS FOR THE PRECEDING MONTH
3. APPROVAL OF BILLS FOR THE PRIOR MONTH
4. CONSIDER A MOTION ACCEPTING THE AUDIT AND FINDINGS OF THE AUDITOR FOR THE YEAR ENDED APRIL 30, 2020. Nick Bava will be at the meeting to present the audit.
5. DISCUSSION ON TAX LEVY FOR 2020 COLLECTIBLE IN 2021. We typically pass the tax levy at the November meeting so it is time once again to discuss what to do. For seven years we froze the levies but last year we increased the overall levy by 1.8% and pledged this increase to the police protection tax levy. This year we are being told the COLA will be 1.5% and levied this would increase the total levy by \$9,243.54. We would increase the police protection levy by this amount and pledge the amount to the increasing costs of operating the police department. Or, we could freeze all the levies or do something in between 0% and 1.5%. In FY 19/20 police expenses were \$65,666.74 higher than they were in FY 18/19. This year, the budget for police expenses is \$92,896.61 more than what was actually spent in FY 19/20.
6. CONSIDER A RESOLUTION CHANGING THE WAY EMPLOYEES RECEIVE WORKERS COMPENSATION BENEFITS. This resolution would change the policy of the Village paying 100% of the employee's salary and then retaining the workers compensation checks. Since the workers compensation only provides 70% of the employee's pay the Village does not recover its 30%; but the 70% the employee would receive from workers compensation is not taxable income so net paid to the employee is about the same. This policy would become effective upon passage for any new cases and not affect the one case we have outstanding. This change makes sense for longer term disabilities that we have been seeing in the last few years.

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

1. CENTENNIAL TIME CAPSULE DISCOVERED IN MONUMENT AND WILL BE PRESERVED AT THE DEPOT MUSEUM

2. CONSIDER A PROPOSAL FROM THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE FUTURE OF FIREMEN'S PARKING LOT. Representatives of the District wish to address the Village Board regarding the future of Firemen's parking lot in reference to an intergovernmental agreement which was approved for the donation of the park land to the Village in 2002. This agreement was approved so the Village could accept a donation of land from the Volunteer Fire Department. However, the specifics regarding the cost sharing of the parking lot were never finalized since the Community Hall Board at that time was not a party to the agreement and had no funding for improvements. Since that time both the Village and the Fire District have spent funds to maintain the facility. Action on this matter is at the discretion of the Board.

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

1. CONSIDER A MOTION AUTHORIZING THE FILING OF A FORMAL COMPLAINT IN WILL COUNTY COURT PERTAINING TO THE CONDITION OF 752 PENFIELD. At the time of this printing most of the violations mentioned in the Attorney's letter have not been addressed despite repeated efforts by the Village to achieve compliance and the property owner's verbal assurances but lack of action. Photos will again be taken on Monday of the property and shared with the Board at the meeting.
2. OCTOBER 27<sup>TH</sup> PZC MEETING CANCELED due to a lack of critical agenda items and under the Village's essential meeting policy during the pandemic.

***D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling***

1. REMINDER OF TRICK OR TREAT HOURS 2-6 PM SATURDAY OCTOBER 31<sup>ST</sup>. The IDPH guidelines for this holiday apply. It is up to each parent to decide how to celebrate this year.

***E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacy Mazurek***

1. CONSIDER A MOTION RE-LETTING BIDS FOR THE REPLACEMENT OF THE GOULD STREET WATERMAIN. The State grant requirements make us re-bid this job that was last bid out in June of 2019. We will hopefully be able to consider bid award at the November meeting. This pushes construction back to early 2021.

2. CONSIDER A RESOLUTION OF APPLICATION TO I.D.O.T. FOR ILLINOIS TRANSPORTATION ENHANCEMENT FUNDS INSTALL INFILL SIDEWALKS IN ALL NEW SUBDIVISIONS OF THE VILLAGE. This is the same project that we applied for last year under a different grant program. A motion of approval is recommended.
3. STATUS OF BRUSH PICK UP AND LEAF COLLECTION PROGRAMS will be provided at the meeting.

***F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE***

***- Marcy Meyer, Frank Basile***

1. FALL 2020 NEWSLETTER should be mailed prior to the meeting and copies provided to you.
2. VILLAGE HOSTS ANNUAL T.I.F. JOINT REVIEW BOARD MEETING. The minutes of this meeting are enclosed for your review. No real major concerns were raised at the meeting.

***G. OLD BUSINESS***

***H. NEW BUSINESS***

***I. ADJOURN INTO EXECUTIVE SESSION (if necessary)***

***J. ADJOURNMENT***

**Department Reports:**

1. Building Department
2. Police Department
3. Water Department
4. Sewer Department
5. YTD insurance Claims

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT  
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER  
HELD AT THE BEECHER VILLAGE HALL,  
625 DIXIE HIGHWAY, BEECHER, ILLINOIS  
SEPTEMBER 21, 2020 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Pro-Tem Wehling called the meeting to order.

**ROLL CALL**

PRESENT: Trustees Mazurek, Wehling, Kypuros, Meyer and Kraus.

ABSENT: President Szymanski.

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

**GUEST:** Ben Juzeszyn.

President Pro-Tem Wehling asked for consideration of the minutes of the August 10, 2020 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Mazurek seconded the motion.

AYES: (5) Trustees Mazurek, 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 read aloud a letter of resignation from Frank Basile as Village Trustee. 3) Clerk Conner announced that election packets are available for pickup beginning Tuesday, September 22<sup>nd</sup>. The Village President and four Trustee positions will be up for election.

**RECOGNITION OF AUDIENCE** - None.

**VILLAGE PRESIDENT REPORT**

In the absence of President Szymanski, Administrator Barber provided an update on the changes to the COVID mitigations for Will and Kankakee County on Friday.

Superintendent Conner provided a railroad quiet zone update. ADA compliant plates were put down today and we should be getting our permits soon. Perino Brothers is working on the grain elevator entrance.

## A. FINANCE AND ADMINISTRATION COMMITTEE

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

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

NAYS: (0) None.

Motion Carried.

Treasurer Rooney also provided a report on the increase in utilization of credit card and e-check payments through the Village website in the last year, and especially since COVID began and how the Village Hall has begun doing business differently to accommodate residents better during the pandemic.

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

A list of bills to be paid was provided. Bills added since the bill list went out the previous week were read aloud. Trustee Meyer made a motion to approve payment of the list of bills in the amount of \$201,095.12. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Administrator Barber explained the new requirement for all Village employees and officials to do mandated sexual harassment training and signing of an acknowledgement form regarding the training.

An update was provided on the CARES and FEMA grants. A memo was provided in the packet for review.

Trustee Meyer made a motion waiving bids for the installation of touchless doors on the Village Hall and Police Station. The waiving of bids was requested due to the time factor of having work done and getting the invoice paid prior to grant expiration of December 30, 2020. Trustee Kraus seconded the motion.

AYES: (3) Trustees Wehling, Meyer and Kraus.

NAYS: (2) Trustees Mazurek and Kypuros.

Motion Carried.

Trustee Meyer made a motion approving several proposals from Preferred Window and Door totaling \$68,502.73 for the installation of touchless doors on several public access points to the Village Hall and the Police Station. Once the bill is paid, the Village will seek reimbursement through the CARES grant program. Trustee Kraus seconded the motion.

AYES: (3) Trustees Wehling, Meyer and Kraus.

NAYS: (2) Trustees Mazurek and Kypuros.

Motion Carried.

**B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

Trustee Wehling reported on a new alarm system approved for the Beecher Depot. An inspection revealed the old alarm system that was not working properly. Aaron's Alarm offered an intrusion alarm and full fire alarm with dial out to a central service for an installation fee of \$2,285.

**C. PLANNING, BUILDING AND ZONING COMMITTEE**

An update of compliance at 752 Penfield Street was discussed. At the last meeting it was noted that progress had been made with the masonry work on the building to prevent bricks from falling off the façade. However, there were other concerns that had not been addressed regarding the condition of the property. The Village Attorney sent a letter demanding full compliance by October 19<sup>th</sup> and substantial completion by September 21<sup>st</sup> of the outstanding items. Photos of the property were provided to the Board. It did not appear that any further work was done by the property owners but was indicated that they have hired contractors to do the required work and say it will be completed by the deadline.

**D. PUBLIC SAFETY COMMITTEE**

**ORDINANCE #1335** – An Ordinance authorizing the Village President and Clerk to sign an Intergovernmental Agreement pertaining to the use of the Village's water tower by WILCO. This is the new agency formed to own and maintain old Eastcomm radio equipment for the fire departments in eastern Will County. Trustee Kraus made a motion to approve Ordinance #1335. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Chief Smith provided a report on the municipal adjudication process. The Villages of Beecher and Peotone are looking at sharing the cost of creating a municipal court where local ordinance violations are adjudicated locally by a hearing officer, as opposed to using the circuit court system. Chief Smith explained the program in more detail, and is looking at software which would cost approximately \$5,200.

Trustee Kraus made a motion authorizing the purchase and outfitting of a new front line patrol car using funds received from the COVID 19 FEMA and CARES Act program for expenditures already made by the Village, contingent upon receipt of the unencumbered grant funds. Chief Smith provided his plan for the vehicle This revenue would be used for the purchase of the patrol car this year, and next year the department will focus on remodeling the police station. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

## **E. PUBLIC WORKS COMMITTEE**

Trustee Kypuros made a motion authorizing Baxter and Woodman to complete the submission of an application in the amount of \$3,000 for Illinois Transportation Enhancement Program (ITEP) funds for the \$250,000 public sidewalk infill program. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**RESOLUTION #2020-16** – A Resolution authorizing the use of \$3,000 in Motor Fuel Tax (MFT) funds for submission of an ITEP application. Trustee Kypuros made a motion to adopt Resolution #2020-16. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to approve a proposal for the completion of 2020 curb replacement program in the amount of \$23,160 to Perino Brothers. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion approving a proposal for the completion of a 2020 public sidewalk replacement program in the amount of \$24,617 to Perino Brothers. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

An update on a DCEO grant for Gould Street watermain replacement was provided.

Trustee Kypuros made a motion to approve an engineering services agreement with Baxter and Woodman in the amount not to exceed \$25,000 for grant administration services related to the signing of a formal grant agreement with the Village, the contractor and the Illinois Department of Economic Opportunity. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion approving a proposal with low bidder, Quality Paving, in the amount of \$8,552 for the patching of streets due to watermain breaks, quiet zone and sewer repair. Bids were received from McGill Construction in the amount of \$14,009.22, Pavement Systems in the amount of \$10,620, and Quality Paving in the amount of \$8,552. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.



It was requested to hold an Executive Session at the end of the meeting to discuss a tentative agreement with International Union of Operating Engineers (IUOE) Local #399 for Department of Public Works employees.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

Board members were asked for suggested on any articles they would like in the fall newsletter, which will be mailed in mid-October.

It was reported that the Lincoln/I-394 Enterprise Zone has received a 15-year extension, which is another tool for incentives for economic development.

**G. OLD BUSINESS**

Trustee Kypuros made a motion to adjourn into Executive Session at 7:47 p.m. to discuss a collective bargaining agreement with IUOE Local #399. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to return to regular session at 8:17 p.m. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**ORDINANCE #1336** – An Ordinance authorizing the execution of a labor agreement between the Village of Beecher and International Union of Operating Engineers Local #399. Trustee Kypuros made a motion to approve Ordinance #1336. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**I. NEW BUSINESS**

Trustee Kraus asked the Village to paint a blue stripe on the street on Penfield between Maxwell and Reed Streets to show support to the Beecher Police Department and other police departments. There were no objections from the Board. Superintendent Conner will look into getting prices to get it done.

The following report was provided in the packet for review:

-IPBC Dashboard for Beecher (Health Insurance pool)

There being no further business, President Pro-Tem Wehling asked for a motion to adjourn. Trustee Kraus made a motion to adjourn the meeting. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:22 p.m.

Respectfully submitted by:

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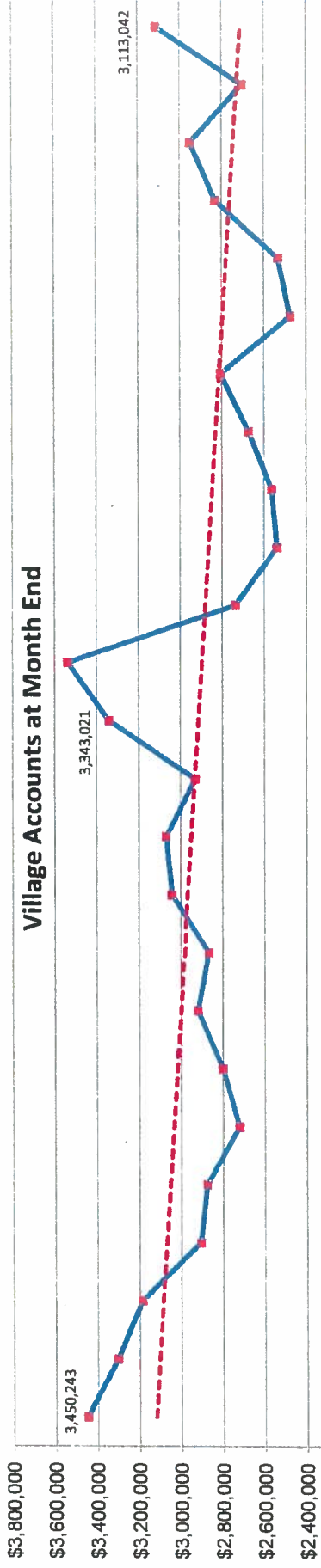
Janett Conner  
Village Clerk

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

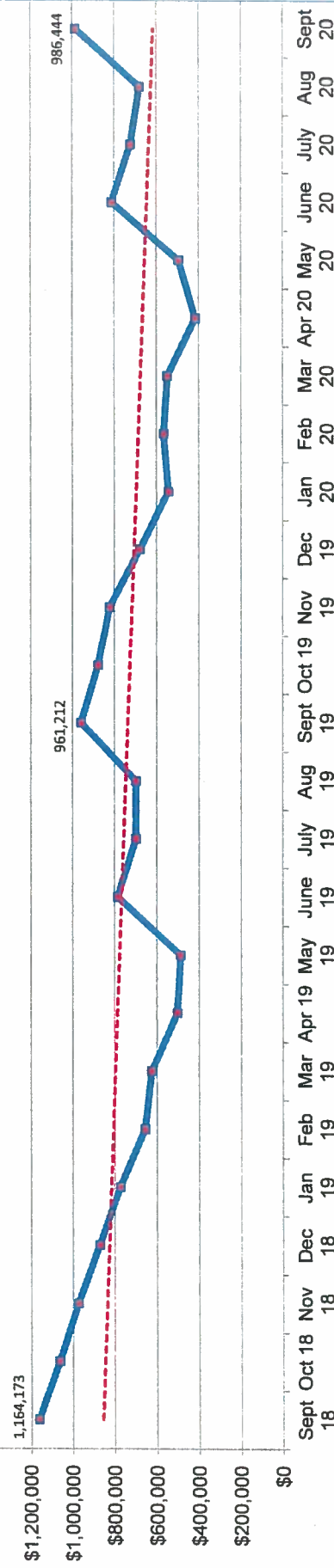
<u>Account</u>	<u>Number</u>	<u>08/31/2019</u>	<u>09/30/2019</u>	<u>08/31/2020</u>	<u>09/30/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 96,061.15	\$ 106,284.55	\$ 301,801.57	\$ 310,689.59	\$ 8,888.02
Refuse	Ck. 9692	\$ 76,291.53	\$ 94,472.33	\$ 64,577.61	\$ 82,739.06	\$ 18,161.45
Joint Fuel	Ck. 0041	\$ 32,329.84	\$ 27,901.54	\$ 25,779.51	\$ 26,088.89	\$ 309.38
W/S Debt	Ck. 7689	\$ 1,098,303.60	\$ 1,133,480.91	\$ 812,388.86	\$ 839,290.00	\$ 26,901.14
O&M	Ck. 9210	\$ 193,421.42	\$ 306,576.60	\$ 201,872.93	\$ 311,547.97	\$ 109,675.04
W/S Main Replace	Ck. 2043	\$ 82,750.86	\$ 74,632.38	\$ 104,115.64	\$ 52,654.47	\$ (51,461.17)
W/S Capital	Ck. 7609	\$ 63,783.84	\$ 64,086.29	\$ 42,374.66	\$ 38,016.98	\$ (4,357.68)
Central	Ck. 2618	\$ 11,826.02	\$ 11,918.88	\$ 5,648.58	\$ 5,673.04	\$ 24.46
Infrastructure	Ck. 0074	\$ 318,368.50	\$ 306,513.48	\$ 266,136.65	\$ 267,065.14	\$ 928.49
General Ck.	Ck. 9008	\$ 700,391.74	\$ 961,212.10	\$ 680,273.69	\$ 986,444.38	\$ 306,170.69
Bond Redemption	Ck. 0649	\$ 5,716.09	\$ 5,725.80	\$ 1,321.90	\$ 1,322.44	\$ 0.54
CapEquipSinkFund	Ck. 4186	\$ 57,910.24	\$ 58,008.61	\$ 40,289.46	\$ 31,978.76	\$ (8,310.70)
T.I.F.				\$ 7,596.92	\$ 10,742.61	\$ 3,145.69
All Village Accounts		\$ 2,737,154.83	\$ 3,150,813.47	\$ 2,554,177.98	\$ 2,964,253.33	\$ 410,075.35
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>08/31/2019</b>	<b>09/30/2019</b>	<b>08/31/2020</b>	<b>09/30/2020</b>	
4th July	Ck. 2989	\$ 43,628.65	\$ 43,712.58	\$ 21,883.36	\$ 21,892.35	\$ 8.99
Builders Escrow	Ck. 0567	\$ 16,257.23	\$ 15,734.93	\$ 18,039.16	\$ 18,046.57	\$ 7.41
Beautification	Ck. 0834	\$ 817.14	\$ 818.56	\$ 1,109.96	\$ 1,110.42	\$ 0.46
Asset Forfeiture PD	Ck. 9752	\$ 2,128.48	\$ 2,132.10	\$ 2,152.82	\$ 2,153.70	\$ 0.88
Youth Commission	Ck. 5895	\$ 17,619.23	\$ 17,298.83	\$ 12,689.49	\$ 12,694.70	\$ 5.21
Ehlers Fund	Ck. 9744	\$ 10,213.55	\$ 10,230.90	\$ 9,608.95	\$ 9,612.90	\$ 3.95
Nantucket Escrow	Ck. 3303	\$ 49,560.11	\$ 49,644.29	\$ 44,697.56	\$ 44,715.93	\$ 18.37
Newsletter	Ck. 3745	\$ 901.13	\$ 902.66	\$ 1,076.60	\$ 1,077.04	\$ 0.44
Escrow 170 Ind.	Ck. 5891	\$ 35,387.12	\$ 35,447.23	\$ 35,792.14	\$ 35,806.85	\$ 14.71
Ribbon of Hope	Ck. 8259	\$ 285.85	\$ 285.85	\$ 480.85	\$ 480.85	\$ -
Sesquicentennial	Ck. 9325	\$ 16,000.00	\$ 16,000.00	\$ 732.00	\$ 1,197.00	\$ 465.00
Commission & Spec Accts		\$ 192,798.49	\$ 192,207.93	\$ 148,262.89	\$ 148,788.31	\$ 525.42
<b>All Total</b>		\$ 2,929,953.32	\$ 3,343,021.40	\$ 2,702,440.87	\$ 3,113,041.64	\$ 410,600.77

First Community Checking Interest September 2020 - 0.4998% Total Interest for September = \$1,194.96 Fiscal Year 2020-2021 Interest = \$5904.20

### Village Accounts at Month End



### General Fund at Month End



**Commission Bills / Non AP Payments  
09/01/20 - 09/30/20**

Date	Account	Num	Description	Memo	Amount
09/01/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit	(33,324.59)
09/02/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/02/20	(39,219.00)
09/16/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/16/20	(42,248.71)
09/30/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/30/20	(42,791.94)
<b>Central_ck62618 Total</b>					<b>(157,584.24)</b>
09/04/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/02/20	(15,190.82)
09/04/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/02/20	(2,641.76)
09/10/2020	General,ck9008	ACH	IMRF	Retirement contribution	(11,273.02)
09/14/2020	General,ck9008	24202	Operating Engineers Local 399	PW & Clerical Union Dues	(185.00)
09/18/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/16/20	(16,221.08)
09/18/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/16/20	(2,788.94)
09/21/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(337.36)
09/30/2020	General,ck9008	24203	Union Pacific Railroad	Quiet Zone permit	(6,000.00)
09/30/2020	General,ck9008	24206	lcma	302933 deferred comp.deducts	(1,605.00)
<b>General,ck9008 Total</b>					<b>(56,242.98)</b>
09/01/2020	Joint Fuel,ck70041	1465	Washington Township	Monthly internet and electric	(100.00)
09/01/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
09/08/2020	Joint Fuel,ck70041	1466	Heritage FS	Inv. 36005781	(1,001.58)
09/14/2020	Joint Fuel,ck70041	1467	Heritage FS	Inv. 36005809	(2,520.51)
09/21/2020	Joint Fuel,ck70041	1468	Heritage FS	Inv. 36005880	(2,211.75)
09/28/2020	Joint Fuel,ck70041	1469	Heritage FS	Inv. 5923 & 5965	(2,137.47)
<b>Joint Fuel,ck70041 Total</b>					<b>(8,271.31)</b>
09/02/2020	O & M,ck9210	8290	John Hernandez	Pay Per WWTP Contract - 09/02/20	(1,500.00)
09/04/2020	O & M,ck9210	8291	Beecher Postmaster	September water bills	(414.11)
09/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution	(3,999.03)
09/14/2020	O & M,ck9210	8292	Operating Engineers Local 399	PW & Clerical Union Dues	(353.50)
09/15/2020	O & M,ck9210	NSF	Water Bill Payment Returned	returned water bill payment	(135.80)
09/16/2020	O & M,ck9210	8293	John Hernandez	Pay Per WWTP Contract - 09/16/20	(1,500.00)
09/30/2020	O & M,ck9210	8294	John Hernandez	Pay Per WWTP Contract - 09/30/20	(1,500.00)
09/30/2020	O & M,ck9210	8295	lcma	302933 deferred comp.deducts	(1,313.16)
<b>O &amp; M,ck9210 Total</b>					<b>(10,715.60)</b>
09/04/2020	Refuse,ck59692	805	Star / A&J Disposal	pick up, Aug 2020	(28,598.49)
09/16/2020	Refuse,ck59692	ACH	Credit Card Charges	fees for August Credit Card payments	(373.14)
09/16/2020	Refuse,ck59692	ACH	Credit Card Charges	fees for August Credit Card payments	(16.17)
<b>Refuse,ck59692 Total</b>					<b>(28,987.80)</b>
<b>Grand Total</b>					<b>(261,801.93)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

### All Finalized Accounts

Current: 08/01/2020 to 08/31/2020

10/13/2020 4:20:46 PM

YTD 05/01/2020 to 08/31/2020

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	21,740.10	529,800.11	970,964.00	441,163.89
01-00-321 LIQUOR LICENSES	0.00	2,250.00	13,350.00	11,100.00
01-00-323 BUSINESS LICENSES	0.00	100.00	3,300.00	3,200.00
01-00-324 ANIMAL LICENSES	240.00	1,025.00	10,060.00	9,035.00
01-00-325 CONTRACTOR'S LICENSES	1,700.00	11,800.00	18,200.00	6,400.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	75.00	2,450.00	2,375.00
01-00-327 VIDEO GAMING TAX	0.00	3,618.01	28,840.00	25,221.99
01-00-331 BUILDING PERMITS	2,935.28	12,423.07	38,404.00	25,980.93
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	0.00	0.00	0.00
01-00-341 STATE INCOME TAX	59,100.41	173,496.60	401,580.00	228,083.40
01-00-343 REPLACEMENT TAX	611.22	2,234.47	5,918.00	3,683.53
01-00-345 SALES TAX	40,415.65	141,751.26	387,620.00	245,868.74
01-00-347 STATE USE TAX	16,227.97	55,438.88	150,410.00	94,971.12
01-00-348 CANNABIS EXCISE TAX	242.56	819.81	3,487.00	2,667.19
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	8,921.12	37,362.78	117,392.00	80,029.22
01-00-354 COVID GRANTS	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	7,780.00	7,780.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	4,316.69	17,642.24	65,181.00	47,538.76
01-00-361 COURT FINES	0.00	11,402.59	38,953.00	27,550.41
01-00-362 LOCAL ORDINANCE FINES	310.00	1,885.00	9,663.00	7,778.00
01-00-363 TOWING FEES	3,000.00	4,500.00	18,000.00	13,500.00
01-00-381 INTEREST INCOME	322.17	1,220.67	7,000.00	5,779.33
01-00-382 TELECOMM/EXCISE TAX	5,522.22	22,264.91	70,000.00	47,735.09
01-00-383 FRANCHISE FEES - CATV	17,468.79	35,316.19	72,139.00	36,822.81
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,075.63	6,955.58	20,640.00	13,684.42
01-00-387 MISC INCOME - POLICE DEPT	360.00	935.00	1,200.00	265.00
01-00-389 MISCELLANEOUS INCOME	0.00	26.62	9,900.00	9,873.38
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	352,596.00	352,596.00
01-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$184,509.81</b>	<b>\$1,082,123.79</b>	<b>\$2,859,627.00</b>	<b>\$1,777,503.21</b>
<b>Total Revenue</b>	<b>\$184,509.81</b>	<b>\$1,082,123.79</b>	<b>\$2,859,627.00</b>	<b>\$1,777,503.21</b>
<b>Operating Expense</b>				
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	3,091.00	3,091.00
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	196.16	499.16	8,405.00	7,905.84
01-01-565 CONFERENCES	25.00	(790.00)	1,000.00	1,790.00
01-01-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	0.00	0.00
01-02-442 FICA	0.00	0.00	0.00	0.00
01-02-533 ENGINEERING SERVICES	0.00	830.00	9,000.00	8,170.00
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

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	Current	YTD	YTD	YTD
01 - GENERAL ACCOUNT				
01-03-421 SALARIES FULL-TIME	15,592.58	60,562.19	203,630.00	143,067.81
01-03-451 HEALTH INSURANCE	3,062.20	11,800.70	51,957.00	40,156.30
01-03-461 SOCIAL SECURITY	1,181.55	4,610.26	15,884.00	11,273.74
01-03-462 IMRF	1,383.06	5,775.83	18,393.00	12,617.17
01-03-532 AUDITING SERVICES	0.00	12,325.00	12,325.00	0.00
01-03-534 LEGAL SERVICES	4,236.75	7,733.12	24,000.00	16,266.88
01-03-536 DATA PROCESSING SERVICES	380.06	714.55	6,000.00	5,285.45
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	141.92	453.54	1,950.00	1,496.46
01-03-552 TELEPHONE	1,500.00	3,370.92	7,120.00	3,749.08
01-03-555 COPYING AND PRINTING	540.82	1,172.36	4,450.00	3,277.64
01-03-558 LEGAL NOTICES	0.00	1,695.00	2,855.00	1,160.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,275.00	1,275.00
01-03-566 MEETING EXPENSES	0.00	34.24	250.00	215.76
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	117.67	831.62	2,220.00	1,388.38
01-03-651 OFFICE SUPPLIES	252.67	1,098.11	1,650.00	551.89
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	1,566.18	11,732.65	31,604.00	19,871.35
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	230.00	0.00	(230.00)
01-05-461 FICA	0.00	17.59	0.00	(17.59)
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	2,408.53	2,558.00	149.47
01-05-513 MAINT SERVICE - VEHICLES	0.00	761.27	2,500.00	1,738.73
01-05-561 DUES AND PUBLICATIONS	0.00	0.00	200.00	200.00
01-05-563 TRAINING (ESDA)	0.00	0.00	0.00	0.00
01-05-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	337.00	1,000.00	663.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	55,008.42	219,060.17	730,504.00	511,443.83
01-06-422 SALARIES PART-TIME	5,730.00	16,580.00	102,560.00	85,980.00
01-06-423 OVERTIME	5,085.93	14,486.16	110,000.00	95,513.84
01-06-451 HEALTH INSURANCE	12,617.41	45,872.41	136,910.00	91,037.59
01-06-461 SOCIAL SECURITY	4,946.26	18,836.59	72,144.00	53,307.41
01-06-462 IMRF	5,273.63	22,558.31	80,200.00	57,641.69
01-06-471 UNIFORM ALLOWANCE	0.00	2,294.04	12,700.00	10,405.96
01-06-513 MAINT. SERVICE - VEHICLES	1,162.03	2,809.30	13,145.00	10,335.70
01-06-521 MAINT. SERVICE - EQUIP	1,290.68	3,931.09	16,230.00	12,298.91
01-06-534 LEGAL SERVICES	1,350.00	3,930.00	19,800.00	15,870.00
01-06-536 DATA PROCESSING SERVICES	840.00	1,497.50	8,300.00	6,802.50
01-06-549 OTHER PROFESSIONAL SERVICES	50.00	200.00	4,000.00	3,800.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	1,500.00	3,556.49	7,928.00	4,371.51
01-06-555 COPYING AND PRINTING	0.00	364.16	2,400.00	2,035.84
01-06-556 DISPATCHING SERVICES	9,220.16	46,100.80	113,249.00	67,148.20
01-06-561 DUES AND PUBLICATIONS	0.00	134.00	9,040.00	8,906.00
01-06-563 TRAINING	1,210.00	2,953.62	8,050.00	5,096.38
01-06-566 MEETING EXPENSES	0.00	0.00	100.00	100.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	1,606.94	3,000.00	1,393.06
01-06-613 MAINT. SUPPLIES - VEHICLES	95.00	95.00	4,200.00	4,105.00
01-06-651 OFFICE SUPPLIES	160.42	399.88	2,400.00	2,000.12
01-06-652 FIELD SUPPLIES	4,790.47	5,474.33	16,000.00	10,525.67

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01-06-656 UNLEADED FUEL	1,664.08	6,115.67	21,580.00	15,464.33
01-06-830 NEW EQUIPMENT	0.00	6,667.99	25,000.00	18,332.01
01-06-840 NEW VEHICLE	0.00	0.00	0.00	0.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	500.00	500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	5,955.21	23,820.81	73,677.00	49,856.19
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	153.56	1,577.48	8,503.00	6,925.52
01-08-451 HEALTH INSURANCE	1,360.98	5,502.61	17,752.00	12,249.39
01-08-461 SOCIAL SECURITY	467.33	1,942.97	6,287.00	4,344.03
01-08-462 IMRF	593.23	2,448.78	7,289.00	4,840.22
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	248.00	1,238.80	2,400.00	1,161.20
01-08-513 MAINT. SERVICE - VEHICLES	1,495.60	4,799.68	14,344.00	9,544.32
01-08-514 MAINT. SERVICE - STREET	2,000.00	4,745.57	17,300.00	12,554.43
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	0.00	2,830.00	2,900.00	70.00
01-08-572 STREET LIGHTING	144.33	39,357.96	121,874.00	82,516.04
01-08-576 RENTALS	1,338.21	3,759.23	9,530.00	5,770.77
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	824.36	2,800.00	1,975.64
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	417.20	3,500.00	3,082.80
01-08-614 MAINT. SUPPLIES - STREET	3,059.34	7,499.89	23,010.00	15,510.11
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,543.03	6,134.62	24,125.00	17,990.38
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	911.14	4,009.62	10,800.00	6,790.38
01-09-611 MAINT. SUPPLIES - BUILDING	26.49	130.04	1,200.00	1,069.96
01-09-654 JANITORIAL SUPPLIES	101.64	650.64	1,200.00	549.36
01-09-820 BUILDING	229.68	3,978.53	4,800.00	821.47
01-09-821 DEPOT RENT	0.00	0.00	2,220.00	2,220.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-830 COVID RELATED PURCHASES	7,854.24	7,854.24	0.00	(7,854.24)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	26,426.73	70,028.05	167,000.00	96,971.95
01-11-451 HEALTH INSURANCE	5,624.92	8,329.84	21,562.00	13,232.16
01-11-453 UNEMPLOYMENT INSURANCE	0.00	2,063.25	10,952.00	8,888.75
01-11-534 LEGAL SERVICES	1,150.00	5,000.00	5,000.00	0.00
01-11-592 COMPREHENSIVE INSURANCE	1,721.00	1,721.00	65,581.00	63,860.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	201.60	624.00	422.40
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	36,272.68	126,446.00	90,173.32
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 TRANSFER/PARK FUND	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	11,635.00	88,530.00	76,895.00
01-11-955 INTERFUND TRANS-CAP EQUIP	13,654.00	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	1,400.00	4,832.50	7,106.00	2,273.50
01-13-461 SOCIAL SECURITY	107.10	369.68	544.00	174.32
01-13-515 MAINT SERVICE - PARKS	0.00	468.12	4,400.00	3,931.88
01-13-571 ELECTRIC POWER	64.72	186.18	2,250.00	2,063.82
01-13-595 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-13-614 MAINT SUPPLIES - PARKS	189.98	498.83	3,700.00	3,201.17
<b>Total Operating Expense</b>	<b>\$219,991.57</b>	<b>\$833,071.85</b>	<b>\$2,859,627.00</b>	<b>\$2,026,555.15</b>



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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Total Expense	\$219,991.57	\$833,071.85	\$2,859,627.00	\$2,026,555.15
Excess Revenue Over Expenses	<u>(\$35,481.76)</u>	<u>\$249,051.94</u>	<u>\$0.00</u>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	44.93	93.80	100.00	6.20
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	53,719.00	53,719.00	53,719.00	0.00
11-00-396 RESERVE CASH	0.00	0.00	44,181.00	44,181.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$53,763.93</b>	<b>\$53,812.80</b>	<b>\$98,000.00</b>	<b>\$44,187.20</b>
<b>Total Revenue</b>	<b>\$53,763.93</b>	<b>\$53,812.80</b>	<b>\$98,000.00</b>	<b>\$44,187.20</b>
<b>Operating Expense</b>				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	79,107.13	80,364.51	98,000.00	17,635.49
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$79,107.13</b>	<b>\$80,364.51</b>	<b>\$98,000.00</b>	<b>\$17,635.49</b>
<b>Total Expense</b>	<b>\$79,107.13</b>	<b>\$80,364.51</b>	<b>\$98,000.00</b>	<b>\$17,635.49</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$25,343.20)</b>	<b>(\$26,551.71)</b>	<b>\$0.00</b>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>12 - REFUSE ACCOUNT</b>				
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	11,444.67	119,798.41	371,548.00	251,749.59
12-00-381 INTEREST INCOME	31.97	116.15	500.00	383.85
12-00-389 MISCELLANEOUS INCOME	410.50	1,246.00	8,000.00	6,754.00
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
<b>Total Operating Revenue</b>	<b>\$11,887.14</b>	<b>\$121,160.56</b>	<b>\$389,439.00</b>	<b>\$268,278.44</b>
<b>Total Revenue</b>	<b>\$11,887.14</b>	<b>\$121,160.56</b>	<b>\$389,439.00</b>	<b>\$268,278.44</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	28,873.66	110,747.76	341,906.00	231,158.24
12-07-578 YARD WASTE BAGS	236.64	709.88	8,000.00	7,290.12
12-07-830 NEW EQUIPMENT	0.00	12,027.77	13,500.00	1,472.23
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	26,033.00	26,033.00
<b>Total Operating Expense</b>	<b>\$29,110.30</b>	<b>\$123,485.41</b>	<b>\$389,439.00</b>	<b>\$265,953.59</b>
<b>Total Expense</b>	<b>\$29,110.30</b>	<b>\$123,485.41</b>	<b>\$389,439.00</b>	<b>\$265,953.59</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$17,223.16)</b>	<b>(\$2,324.85)</b>	<b>\$0.00</b>	

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13 - T.I.F. ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	234.49	7,583.97	50,000.00	42,416.03
13-00-381 INTEREST INCOME	3.19	7.95	500.00	492.05
<b>Total Operating Revenue</b>	<b>\$237.68</b>	<b>\$7,591.92</b>	<b>\$50,500.00</b>	<b>\$42,908.08</b>
<b>Total Revenue</b>	<b>\$237.68</b>	<b>\$7,591.92</b>	<b>\$50,500.00</b>	<b>\$42,908.08</b>
<b>Operating Expense</b>				
13-11-915 TIF DISBURSEMENTS	0.00	0.00	50,500.00	50,500.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$237.68</b>	<b>\$7,591.92</b>	<b>\$0.00</b>	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	7,494.62	27,338.24	106,142.00	78,803.76
14-00-345 MFT - NEW COLLECTIONS	5,393.32	115,004.38	70,638.00	(44,366.38)
14-00-381 INTEREST	126.44	392.11	900.00	507.89
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	2,580.00	2,580.00
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
14-00-393 INTERFUND TRANSFERS	0.00	28,842.44	0.00	(28,842.44)
14-00-396 MFT RESERVE CASH	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	646.00	646.00
<b>Total Operating Revenue</b>	<b>\$13,014.38</b>	<b>\$171,577.17</b>	<b>\$180,906.00</b>	<b>\$9,328.83</b>
<b>Total Revenue</b>	<b>\$13,014.38</b>	<b>\$171,577.17</b>	<b>\$180,906.00</b>	<b>\$9,328.83</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	0.00	1,250.00	6,726.00	5,476.00
14-08-614 MAINT. SUPPLIES - STREET	6,278.84	8,939.64	86,453.00	77,513.36
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	0.00	0.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	87,727.00	87,727.00
<b>Total Operating Expense</b>	<b>\$6,278.84</b>	<b>\$10,189.64</b>	<b>\$180,906.00</b>	<b>\$170,716.36</b>
<b>Total Expense</b>	<b>\$6,278.84</b>	<b>\$10,189.64</b>	<b>\$180,906.00</b>	<b>\$170,716.36</b>
<b>Excess Revenue Over Expenses</b>	<b>\$6,735.54</b>	<b>\$161,387.53</b>	<b>\$0.00</b>	

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<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	8,484.76	24,880.68	249,822.00	224,941.32
16-00-381 INTEREST	12.12	48.49	0.00	(48.49)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$8,496.88</b>	<b>\$24,929.17</b>	<b>\$249,822.00</b>	<b>\$224,892.83</b>
<b>Total Revenue</b>	<b>\$8,496.88</b>	<b>\$24,929.17</b>	<b>\$249,822.00</b>	<b>\$224,892.83</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	9,958.35	28,225.43	249,822.00	221,596.57
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$9,958.35</b>	<b>\$28,225.43</b>	<b>\$249,822.00</b>	<b>\$221,596.57</b>
<b>Total Expense</b>	<b>\$9,958.35</b>	<b>\$28,225.43</b>	<b>\$249,822.00</b>	<b>\$221,596.57</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$1,461.47)</b>	<b>(\$3,296.26)</b>	<b>\$0.00</b>	

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<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	0.56	2.22	0.00	(2.22)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	88,530.00	88,530.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$0.56</b>	<b>\$2.22</b>	<b>\$88,530.00</b>	<b>\$88,527.78</b>
<b>Total Revenue</b>	<b>\$0.56</b>	<b>\$2.22</b>	<b>\$88,530.00</b>	<b>\$88,527.78</b>
<b>Operating Expense</b>				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	88,530.00	88,530.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.56</b>	<b>\$2.22</b>	<b>\$0.00</b>	

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	9,615.42	39,742.19	156,154.00	116,411.81
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	126.16	597.41	900.00	302.59
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	24,546.00	24,546.00
<b>Total Operating Revenue</b>	<b>\$9,741.58</b>	<b>\$40,339.60</b>	<b>\$428,000.00</b>	<b>\$387,660.40</b>
<b>Total Revenue</b>	<b>\$9,741.58</b>	<b>\$40,339.60</b>	<b>\$428,000.00</b>	<b>\$387,660.40</b>
<b>Operating Expense</b>				
19-19-533 ENGINEERING	9,940.83	60,572.02	308,000.00	247,427.98
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	0.00	0.00	0.00
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	75,000.00	120,000.00	45,000.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	28,842.44	0.00	(28,842.44)
<b>Total Operating Expense</b>	<b>\$9,940.83</b>	<b>\$164,414.46</b>	<b>\$428,000.00</b>	<b>\$263,585.54</b>
<b>Total Expense</b>	<b>\$9,940.83</b>	<b>\$164,414.46</b>	<b>\$428,000.00</b>	<b>\$263,585.54</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$199.25)</b>	<b>(\$124,074.86)</b>	<b>\$0.00</b>	



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<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	26,138.35	246,319.42	738,603.00	492,283.58
51-00-375 WATER SERVICE CONNECTION FEES	911.73	2,536.73	3,900.00	1,363.27
51-00-381 INTEREST INCOME	87.28	258.09	2,500.00	2,241.91
51-00-387 RENTAL INCOME	225.00	900.00	2,700.00	1,800.00
51-00-389 MISCELLANEOUS INCOME	300.00	1,200.00	4,900.00	3,700.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
<b>Total Operating Revenue</b>	<b>\$27,662.36</b>	<b>\$251,214.24</b>	<b>\$792,363.00</b>	<b>\$541,148.76</b>
<b>Total Revenue</b>	<b>\$27,662.36</b>	<b>\$251,214.24</b>	<b>\$792,363.00</b>	<b>\$541,148.76</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	17,493.22	69,941.17	222,779.00	152,837.83
51-20-422 SALARIES PART-TIME	0.00	745.00	3,894.00	3,149.00
51-20-423 SALARIES OVERTIME	0.00	2,508.88	12,432.00	9,923.12
51-20-451 HEALTH INSURANCE	4,727.69	17,253.30	55,409.00	38,155.70
51-20-461 SOCIAL SECURITY	1,292.54	5,424.55	18,292.00	12,867.45
51-20-462 IMRF	1,656.62	7,103.53	20,863.00	13,759.47
51-20-471 UNIFORMS	0.00	1,843.90	7,800.00	5,956.10
51-20-513 MAINT. SERVICE- VEHICLES	0.00	515.45	4,500.00	3,984.55
51-20-517 MAINT. SERVICE - WATER SYSTEM	1,820.64	4,718.64	43,100.00	38,381.36
51-20-532 AUDIT	0.00	825.00	6,163.00	5,338.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	2,010.00	4,200.00	2,190.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	1,568.16	1,703.16	5,120.00	3,416.84
51-20-551 POSTAGE	577.80	991.19	2,200.00	1,208.81
51-20-552 TELEPHONE	364.18	536.26	4,680.00	4,143.74
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	388.56	990.00	601.44
51-20-563 TRAINING	0.00	1,497.00	3,900.00	2,403.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,740.85	9,492.95	25,760.00	16,267.05
51-20-574 NATURAL GAS	420.50	957.33	5,900.00	4,942.67
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
51-20-595 OTHER CONTRACTUAL SERVICES	0.00	1,050.00	990.00	(60.00)
51-20-611 MAINT. SUPPLIES - BUILDING	306.44	306.44	350.00	43.56
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	8,453.74	36,476.75	76,772.00	40,295.25
51-20-651 OFFICE SUPPLIES	0.00	113.68	1,900.00	1,786.32
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	0.00	13,324.36	36,450.00	23,125.64
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	30,546.00	30,546.00	189,646.00	159,100.00
<b>Total Operating Expense</b>	<b>\$71,968.38</b>	<b>\$210,273.10</b>	<b>\$792,363.00</b>	<b>\$582,089.90</b>
<b>Total Expense</b>	<b>\$71,968.38</b>	<b>\$210,273.10</b>	<b>\$792,363.00</b>	<b>\$582,089.90</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$44,306.02)</b>	<b>\$40,941.14</b>	<b>\$0.00</b>	

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<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	17,818.96	167,701.00	503,102.00	335,401.00
52-00-373 LIFT STATION CHARGES	413.62	3,773.44	12,900.00	9,126.56
52-00-374 DEBT SERVICES CHARGES	3,759.10	37,270.21	111,180.00	73,909.79
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	3,600.00	3,600.00
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
<b>Total Operating Revenue</b>	<b>\$21,991.68</b>	<b>\$208,744.65</b>	<b>\$630,782.00</b>	<b>\$422,037.35</b>
<b>Total Revenue</b>	<b>\$21,991.68</b>	<b>\$208,744.65</b>	<b>\$630,782.00</b>	<b>\$422,037.35</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	10,659.46	49,037.06	155,371.00	106,333.94
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	489.40	3,981.67	17,928.00	13,946.33
52-21-451 HEALTH INSURANCE	4,119.27	17,759.60	48,097.00	30,337.40
52-21-461 SOCIAL SECURITY	915.41	4,020.99	13,257.00	9,236.01
52-21-462 IMRF	1,136.11	5,689.37	15,372.00	9,682.63
52-21-471 UNIFORM ALLOWANCE	0.00	139.41	500.00	360.59
52-21-512 MAINT. SERVICE - EQUIPMENT	782.50	782.50	7,000.00	6,217.50
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	200.37	1,640.40	14,400.00	12,759.60
52-21-532 AUDIT	2,500.00	2,500.00	6,163.00	3,663.00
52-21-533 ENGINEERING	0.00	720.00	11,000.00	10,280.00
52-21-534 LEGAL SERVICES	0.00	2,010.00	4,200.00	2,190.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	4,393.02	11,570.85	31,833.00	20,262.15
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	0.00	590.50	1,400.00	809.50
52-21-552 TELEPHONE	100.00	100.00	1,920.00	1,820.00
52-21-562 IEPA PERMIT FEES	0.00	18,500.00	19,000.00	500.00
52-21-563 TRAINING	0.00	0.00	1,500.00	1,500.00
52-21-571 ELECTRICAL POWER	14,209.28	21,342.84	63,576.00	42,233.16
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
52-21-595 OTHER PROFESSIONAL SERV	3,000.00	14,161.00	39,000.00	24,839.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	69.95	500.00	430.05
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,042.39	2,700.00	1,657.61
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	505.71	2,500.00	1,994.29
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	2,490.00	2,490.00
52-21-659 CHEMICALS	0.00	0.00	1,500.00	1,500.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	11,115.00	11,200.00	85.00
52-21-953 INTERFUND TRANS	4,872.00	4,872.00	116,052.00	111,180.00
<b>Total Operating Expense</b>	<b>\$47,376.82</b>	<b>\$172,151.24</b>	<b>\$630,782.00</b>	<b>\$458,630.76</b>
<b>Total Expense</b>	<b>\$47,376.82</b>	<b>\$172,151.24</b>	<b>\$630,782.00</b>	<b>\$458,630.76</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$25,385.14)</b>	<b>\$36,593.41</b>	<b>\$0.00</b>	

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<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	0.00	0.00	0.00	0.00
53-22-381 INTEREST	56.53	131.75	0.00	(131.75)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	467,375.84	467,375.84	1,300,000.00	832,624.16
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	10,500.00	10,500.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$467,432.37</b>	<b>\$467,507.59</b>	<b>\$1,310,500.00</b>	<b>\$842,992.41</b>
<b>Total Revenue</b>	<b>\$467,432.37</b>	<b>\$467,507.59</b>	<b>\$1,310,500.00</b>	<b>\$842,992.41</b>
<b>Operating Expense</b>				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	0.00	0.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00
53-21-861 CAPITAL OUTLAY- INFRAS	439,414.43	439,414.43	1,200,000.00	760,585.57
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	31,927.37	31,927.37	100,000.00	68,072.63
53-22-535 PLANNING SERVICES	408.65	1,217.30	6,000.00	4,782.70
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	300.00	4,500.00	4,200.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
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
<b>Total Operating Expense</b>	<b>\$471,750.45</b>	<b>\$472,859.10</b>	<b>\$1,310,500.00</b>	<b>\$837,640.90</b>
<b>Total Expense</b>	<b>\$471,750.45</b>	<b>\$472,859.10</b>	<b>\$1,310,500.00</b>	<b>\$837,640.90</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$4,318.08)</b>	<b>(\$5,351.51)</b>	<b>\$0.00</b>	

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<b>54 - WATER &amp; SEWER DEBT SERVICE</b>				
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	17,566.24	58,367.16	201,960.00	143,592.84
54-22-346 1/2% SALES TX FOR SEWER PLANT	9,615.41	39,742.15	156,154.00	116,411.85
54-22-381 INTEREST INCOME	342.22	1,336.29	11,768.00	10,431.71
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,242.00	10,242.00
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	357,603.00	357,603.00
<b>Total Operating Revenue</b>	<b>\$27,523.87</b>	<b>\$99,445.60</b>	<b>\$848,907.00</b>	<b>\$749,461.40</b>
<b>Total Revenue</b>	<b>\$27,523.87</b>	<b>\$99,445.60</b>	<b>\$848,907.00</b>	<b>\$749,461.40</b>
<b>Operating Expense</b>				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	0.00	0.00	0.00
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	0.00	0.00	0.00
54-22-533 ENGINEERING SERVICES	0.00	26,050.00	50,000.00	23,950.00
54-22-534 LEGAL SERVICES	2,173.50	3,831.00	23,000.00	19,169.00
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	0.00	0.00	389,344.00	389,344.00
54-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	26,817.00	60,000.00	33,183.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	326,563.00	326,563.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$2,173.50</b>	<b>\$56,698.00</b>	<b>\$848,907.00</b>	<b>\$792,209.00</b>
<b>Total Expense</b>	<b>\$2,173.50</b>	<b>\$56,698.00</b>	<b>\$848,907.00</b>	<b>\$792,209.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$25,350.37</b>	<b>\$42,747.60</b>	<b>\$0.00</b>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	49.75	243.14	2,475.00	2,231.86
55-21-393 INTERFUND TRANS	0.00	0.00	148,858.00	148,858.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	1,064,000.00	1,064,000.00
55-21-395 DCEO CAPITAL BILL GRANT	0.00	0.00	950,000.00	950,000.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$49.75</b>	<b>\$243.14</b>	<b>\$2,165,333.00</b>	<b>\$2,165,089.86</b>
<b>Total Revenue</b>	<b>\$49.75</b>	<b>\$243.14</b>	<b>\$2,165,333.00</b>	<b>\$2,165,089.86</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	51,498.31	56,498.31	214,000.00	157,501.69
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	32,651.99	65,304.00	32,652.01
55-21-830 CAPITAL OUTLAY - EQUIPMENT	4,647.00	4,647.00	4,647.00	0.00
55-21-861 CAPITAL OUTLAY-WATERMAINS	0.00	8,918.20	1,849,520.00	1,840,601.80
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	31,862.00	31,862.00
<b>Total Operating Expense</b>	<b>\$56,145.31</b>	<b>\$102,715.50</b>	<b>\$2,165,333.00</b>	<b>\$2,062,617.50</b>
<b>Total Expense</b>	<b>\$56,145.31</b>	<b>\$102,715.50</b>	<b>\$2,165,333.00</b>	<b>\$2,062,617.50</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$56,095.56)</b>	<b>(\$102,472.36)</b>	<b>\$0.00</b>	

RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE PERSONNEL POLICY OF THE VILLAGE  
PERTAINING TO WORKERS COMPENSATION**

WHEREAS, it has been the past policy of the Village to provide full pay and benefits to an employee injured while in the performance of their duties and as such the Village retains the workers compensation benefits provided for employee; and

WHEREAS, the Village is being reimbursed at the rate of 70% for the injured employee and as a result may have financial difficulty in replacing the employee's hours of labor, especially if the injury is very long term in nature; and

WHEREAS, the Village has never experienced a situation where an employee who is determined to be injured while at work and may be permanently disabled or may not be able to return to work for an extremely long period; and

WHEREAS, the Village pays for and has State-approved workers compensation insurance coverage to handle these claims and is under no obligation to provide long term full time pay to injured workers; and

WHEREAS, the insurance provider has more leverage to rehabilitate an injured worker for duty fitness when it is providing the compensation; and

WHEREAS, workers compensation benefits when paid by the provider directly to the employee is not taxable income to the employee and in no way diminishes the benefits to employee under State law;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, that the following changes be made Section 7.10 of the Village's Personnel Manual to read as follows:

**SECTION 7.10 - LEAVE FOR INJURY, ILLNESS OR DISABILITY.**

A. In the event an employee is unable to work by reason of illness, injury (excluding those compensable under worker's compensation) or disability, the Village may grant a leave of absence with or without pay for any period of time at the discretion of the Village during which time seniority, vacation time, holiday time, sick leave and personal day time shall not accrue to the extent permitted by law. ~~except for a work-related injury compensable under worker's compensation; which in such case the employee shall receive full pay and benefits and shall turn over his workers compensation check (if made out to that employee) to the Village.~~ Employees who experience a work-related injury compensable under worker's compensation shall be provided the wages and benefits of the insurance compensation as provided under State law. An

employee shall accrue seniority for the first twelve months of worker's compensation leave.

This policy shall become effective for any worker who becomes injured while in the performance of their duties after the effective date of this resolution.

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)

**AN AGREEMENT BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER  
VOLUNTEER FIRE DEPARTMENT FOR A DONATION OF LAND FOR OPEN  
SPACE AND PUBLIC RECREATION PURPOSES**

WHEREAS, the Beecher Volunteer Fire Department owns a certain parcel of land called "Firemen's Park" consisting of ~~5.83~~ acres and having a legal description as indicated in Exhibit A; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make a donation of a substantial portion of the property contained in Exhibit A to the residents of the greater Beecher community as open public recreational space; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make said donation through the Village of Beecher as caretaker of the property for the purposes of insurance and maintenance; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make this donation based on some terms and conditions which the Village of Beecher can enforce as a municipal corporation through an agreement and restrictive covenants which run with the land;

NOW THEREFORE BE IT AGREED between the Beecher Volunteer Fire Department (hereby referred to as "Fire Department") and the Village of Beecher, Will County, Illinois (hereby referred to as "Village") that the Fire Department shall donate various parcels of land under its ownership consisting of approximately ~~5.83~~ acres and having a legal description contained in Exhibit A subject to the following terms and conditions:

1. The Village shall pay for all costs associated with the land donation, including legal fees for donor, all survey costs, staking and recording fees.
2. The Village agrees to transfer a certain portion of this land to the Beecher Fire Protection District, which shall include all of Lots #7, #8, #9, #10, #11, and #12 and the western half of the Maxwell Street right of way up to and including Lot #12, which is approximately ½ of the parking lot located to the east of the fire station. The Village agrees to pay all costs associated with this transfer.
3. The Village agrees to locate, obtain title to, and donate a 100' x 100' parcel of land which is accessible and suitable for fire training exercises such as burning and extrication. Vehicles or debris used for training shall be permitted to be stored on the property. A parcel of land shall be available to the Fire Department for its use within one year from the date of this agreement or this agreement shall become null and void and all property shall revert back to the Fire Department.




4. The park property shall always remain named "Firemen's Park" in honor of those who served the Beecher Volunteer Fire Department and a dedication plaque shall be installed in the park Within two years of the date of this agreement recognizing the donation of the park and the efforts of the Volunteers.
5. A Parks Commission shall be formed to oversee the operations and maintenance of the property to be donated. This Commission shall consist of five members appointed by the Village President on an annual basis and shall include one representative from each of the following organizations: Beecher Recreation, Beecher Volunteer Fire Department, Beecher Fourth of July Commission, Beecher Village Board, and Washington Township Building Commission. Each organization's President shall submit a name from its organization to the Village President for consideration of membership on this Commission. These members shall recommend policy for the use of the park and recommend an annual budget to the Village, oversee park maintenance, and make requests for grant funds or other projects as deemed necessary. The Parks Commission shall be a recommending body to the Village Board of Trustees, and be subject to the laws of the State of Illinois as a Commission of the Village.
6. An intergovernmental agreement shall be negotiated between the Village, the Beecher Fire Protection District and the Washington Township Building Commission for the maintenance and the making of any necessary improvements to the parking lot area located to the north and east of the Beecher fire station. This agreement shall allow for public use of the parking facilities with the exception of firefighter parking areas, and shall require each of the three governing bodies to contribute 1/3 toward any required maintenance and improvement of the parking lot.
7. Unless otherwise agreed or directed by the Beecher Fire Protection District, the Village agrees to plow and remove all snow from fire station ramp and parking areas located to the north and east of the fire station as has been past practice.
8. *The Village shall construct, at its own expense, a 24' x 24' garage ( or 2.5 car garage) on a concrete floor and footing at a location to be determined by the Fire Department by December 1, 2002. All electrical, plumbing or interior finishing shall not be the responsibility of the Village.*

The parties hereby agree to the terms and conditions as set forth in this agreement and hereby attest that this agreement was approved by a majority of the membership present and voting at a duly authorized meeting.

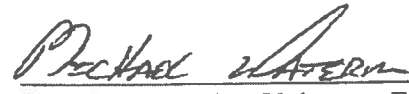
SIGNED:

 12-4-01  
President, Beecher Volunteer Fire Department

SIGNED:

  
President, Village of Beecher

ATTEST:

  
~~Secretary~~, Beecher Volunteer Fire Department  
Trustee,

ATTEST:

  
Clerk, Village of Beecher

DATE: 12-4-01

DATE: Dec. 10, 2001

**AN AGREEMENT BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER  
VOLUNTEER FIRE DEPARTMENT FOR A DONATION OF LAND FOR OPEN  
SPACE AND PUBLIC RECREATION PURPOSES**

WHEREAS, the Beecher Volunteer Fire Department owns a certain parcel of land called "Firemen's Park" consisting of approximately 9 acres and having a legal description as indicated in Exhibit A; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make a donation of a substantial portion of the property contained in Exhibit A to the residents of the greater Beecher community as open public recreational space; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make said donation through the Village of Beecher as caretaker of the property for the purposes of insurance and maintenance; and

WHEREAS, the Beecher Volunteer Fire Department wishes to make this donation based on some terms and conditions which the Village of Beecher can enforce as a municipal corporation through an agreement and restrictive covenants which run with the land;

NOW THEREFORE BE IT AGREED between the Beecher Volunteer Fire Department (hereby referred to as "Fire Department") and the Village of Beecher, Will County, Illinois (hereby referred to as "Village") that the Fire Department shall donate various parcels of land under its ownership consisting of approximately 9 acres and having a legal description contained in Exhibit A, and which shall include the car stand, picnic tables, a refrigerator and freezer, but shall not include *other excluded items such as* the grease fryers and cooking equipment which is stored in the fire station, subject to the following terms and conditions:

1. The Village shall pay for all costs associated with the land donation, including legal fees for donor, all survey costs, staking and recording fees.
2. The Village agrees to transfer a certain portion of this land to the Beecher Fire Protection District, which shall include all of Lots #7, #8, #9, #10, #11, and #12 and the western half of the Maxwell Street right of way up to and including Lot #12, which is approximately ½ of the parking lot located to the east of the fire station. The Village agrees to *provide the Fire Protection District a plat of survey, title and deed free and clear of any encumbrances and pay all costs associated with this transfer.*
3. The park property shall always remain named "Firemen's Park" in honor of those who served the Beecher Volunteer Fire Department *and such land shall be dedicated solely for public recreation purposes and open space* and a dedication plaque shall be installed in the park within two years of the date of this agreement recognizing the donation of the park and the efforts of the Volunteers.

4. A Parks Commission shall be formed to oversee the operations and maintenance of the property to be donated. This Commission shall consist of five members appointed by the Village President on an annual basis and shall include one representative from each of the following organizations: Beecher Recreation, Beecher Volunteer Fire Department, Beecher Fourth of July Commission, Beecher Village Board, and Washington Township *Board*. Each organization's President shall submit a name from its organization to the Village President for consideration of membership on this Commission. These members shall recommend policy for the use of the park and recommend an annual budget to the Village, oversee park maintenance, and make requests for grant funds or other projects as deemed necessary. The Parks Commission shall be a recommending body to the Village Board of Trustees, and be subject to the laws of the State of Illinois as a Commission of the Village.
5. An intergovernmental agreement shall be negotiated between the Village, the Beecher Fire Protection District and the Washington Township Building Commission for the maintenance and the making of any necessary improvements to the parking lot area located to the north and east of the Beecher fire station. This agreement shall allow for public use of the parking facilities with the exception of firefighter parking areas, and shall require each of the three governing bodies to contribute 1/3 toward any required maintenance and improvement of the parking lot.
6. Unless otherwise agreed or directed by the Beecher Fire Protection District, the Village agrees to plow and remove all snow from fire station ramp and parking areas located to the north and east of the fire station as has been past practice.
7. In consideration of this donation of land and the efforts of the volunteers, the Village agrees to make an annual contribution to the Beecher Volunteer Fire Department in the amount of \$10,000 per year for a period of five (5) years payable to the Department on June 15<sup>th</sup> of each year commencing in 2002.

The parties hereby agree to the terms and conditions as set forth in this agreement and hereby attest that this agreement was approved by a majority of the membership present and voting at a duly authorized meeting.

SIGNED:

  
\_\_\_\_\_  
President, Beecher Volunteer Fire Department

ATTEST:

  
\_\_\_\_\_  
Trustee, Beecher Volunteer Fire Department

DATE: February 15, 2002

SIGNED:

  
\_\_\_\_\_  
President, Village of Beecher

ATTEST:

  
\_\_\_\_\_  
Clerk, Village of Beecher

DATE: February 11, 2002

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

RYAN A. DEUTMEYER\*  
JEFF K. WILLIAMS

*of Counsel*

DANETTE GARZA†  
MICHAEL L. MUENICH  
DAVID K. RANICH  
DONALD R. O'DELL  
*1924-2013 Deceased*



AMY S. BENJAMIN  
*Paralegal*

SHERRY L. GREEN  
*Office Administrator*

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

August 14, 2020

**VIA FIRST CLASS ONLY**

Michael Buchmeier  
525 Indiana PO Box 931  
Beecher, IL 60401

**RE: Beecher / Village – Building Violations at 752 Penfield Street**

Mr. Buchmeier:

This correspondence shall serve as a follow-up to our prior communications to you. The Village Board discussed this matter at its August 10, 2020, public meeting. The Village Board has noted that there has been good progress on correcting the outstanding issues.

In order to conclude this unsafe building matter, the following items still need to be resolved.

1. There are several piles of debris on the property which need to be cleaned up.
2. There is one building completely exposed on one side and the remainder of the buildings has missing windows or doors which need to be closed and secured to prevent varmints from open access to the building.
3. The main building appears to be structurally sound at this time, but there are several access points for varmints, including exposures along window and door frames, that need to be secured.
4. On the east foundation a hole has been drilled into the wall (for what appears to be a drier vent or sewer pipe), but it is below grade. This hole needs to be plugged and the exposed foundation covered to grade.
5. There are windows and doors on the main building except for one door on the north side and two exposures on the west side that are using plywood. The plywood is rotting away and needs to be replaced.

If the above matters are corrected, this property would be in compliance with Village Code. The above issues need to be substantially completed by September 21, 2020, and totally completed by October 19, 2020. The Village Board will review this matter at its September 21 and October 19, 2020, public meetings at 7:00 p.m. If the issues are corrected at that time, then this matter will closed. If these issues are not corrected, then the Village Board will take further action to remediate these issues.

We trust the foregoing is self-explanatory, however, if you have any questions please contact the undersigned or Village Administrator Robert Barber at (708) 946-2261.

**PLEASE GOVERN YOURSELF ACCORDINGLY.**

Sincerely,

AUSTGEN KUIPER JASAITIS P.C.

By:  Timothy R. Kuiper

TRK/lmg

Enclosure: as noted

cc: Village President (via email only)  
Village Administrator (via email only)

---

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



President  
Greg Szymanski  
Clerk  
Janett Conner  
Administrator  
Robert O. Barber

Trustees  
Scott Wehling  
Jonathon Kypuros  
Marcy Meyer  
Frank Basile  
Stacy Mazurek  
Todd Kraus

---

October 20, 2020

Mr. John Paris  
Bureau of Programming  
Illinois Department of Transportation  
2300 South Dirksen Parkway  
Springfield, IL 62764

***Subject: Village of Beecher - Illinois Transportation Enhancement Program Funding Application***

Dear Mr. Paris:

The Village of Beecher is currently preparing an application for the Illinois Transportation Enhancement (ITEP) Program for the installation of sidewalk to fill gaps within the pedestrian system surrounding the Beecher Junior High School and Beecher Elementary School. The improvements will include the installation of concrete sidewalks that are ADA accessible with detectable warnings and parkway restoration. This project will encourage students to walk to school and pedestrians in general to walk the neighborhoods by increasing the route walkability by providing a continuous sidewalk path and a safer walk with a consistent sidewalk/roadway separation.

The Village of Beecher is willing and able to manage and maintain the project as proposed and possesses the legal authority to finance, acquire, and construct the proposed project.

Very truly yours,

Greg Szymanski  
Village President  
Village of Beecher

RESOLUTION NUMBER \_\_\_\_\_

ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM  
LOCAL ASSURANCE RESOLUTION

**WHEREAS** the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF BEECHER, Will County, Illinois desires to improve and enhance transportation corridors within the VILLAGE; and

**WHEREAS** the Illinois Department of Transportation (IDOT) administers the Illinois Transportation Enhancement Program (ITEP) through funds from the Federal Fixing America's Surface Transportation Act (FAST Act) to assist local communities with pedestrian/bicycle facilities, streetscapes, conversion of Abandoned Railroad Corridors to Trails, historic preservation and rehabilitation of historic transportation facilities, vegetation management in transportation Rights-of-Way, archeological activities relating to impacts from implementation of a transportation project, storm water management, control and water pollution prevention or abatement related to highway construction or due to highway runoff, reduce vehicle-caused wildlife mortality or restore and maintain connectivity among terrestrial or aquatic habitats, and construction of turnouts, overlooks, and viewing areas; and

**WHEREAS** the ITEP is a reimbursement program, not a grant program, and will reimburse 50% of the costs for land acquisition and up to 80% of the costs for engineering and construction, and bill local agency 20% of the costs for engineering and construction; and

**WHEREAS** a sunset clause will be enforced and sets requirements for the time a sponsor has to begin and complete a project. If preliminary engineering is funded, this work must completed within 48 months of the date of selection notification letter and construction started within 10 years of selection letter. If only construction is funded, the work must begin within 48 months of the selection notification letter.

Failure to meet schedule may result in forfeiture of ITEP funds.

**WHEREAS** one (1) application for ITEP funding is to be submitted online by November 2, 2020, with one (1) hard copy of the application, with the six-digit ITEP number, and the attachments delivered to IDOT by close of business (4:30 PM) November 2, 2020, and

**WHEREAS** the "Project", consisting of the installation of new sidewalk along various streets to fill sidewalk gaps and upgrading ADA ramps and detectable warnings at street crossings, has been identified by Village staff to comply with the Village desires to improve and enhance the transportation corridors within the Village.

**NOW, BE IT RESOLVED** that the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF BEECHER, WILL County, Illinois authorize the Village staff to apply to the Illinois Department of Transportation (IDOT), Illinois



RESOLUTION NUMBER \_\_\_\_\_

ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM  
LOCAL ASSURANCE RESOLUTION

Transportation Enhancement Program (ITEP) to assist in the funding of the above described project.

**BE IT FURTHER RESOLVED** that the VILLAGE PRESIDENT AND BOARD OF TRUSTEES of the VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS:

1. Certifies that they are willing and able to manage, maintain and operate the project; and
2. Possesses the legal authority to nominate the transportation enhancement project and to finance, acquire, and construct the proposed project; and by this assurance authorizes the nomination of the transportation enhancement project, including all understanding and assurances contained therein, and authorizes representative to act in connection with the nomination and to provide such additional information as may be required; and
3. Affirms that, if selected, the project will commence within the time periods defined by the Sunset Clause and in accordance with Departmental policies.

Moton: \_\_\_\_\_ Second \_\_\_\_\_

Ayes: \_\_\_\_\_ Naves: \_\_\_\_\_ Abstain/Absent: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
Greg Szymanski  
Village President

I, \_\_\_\_\_, Clerk in and for the VILLAGE OF BEECHER, Will County, Illinois, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the VILLAGE PRESIDENT AND BOARD OF TRUSTEES at a meeting on \_\_\_\_\_.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Village Clerk

(SEAL)

CHICAGO OFFICE  
8658 S. COTTAGE GROVE  
SUITE 404  
CHICAGO, IL 60619  
(773) 933-7715



SPRINGFIELD OFFICE  
417B CAPITOL BUILDING  
SPRINGFIELD, IL 62706  
(217) 782-3201

THE OFFICE OF  
**ELGIE R. SIMS, JR.**  
STATE SENATOR • 17<sup>th</sup> DISTRICT  
[Esims@SenatorElgieSims.com](mailto:Esims@SenatorElgieSims.com)  
[www.SenatorElgieSims.com](http://www.SenatorElgieSims.com)

**COMMITTEE MEMBERSHIPS**

Chairman, Criminal Law  
Vice Chairman, Appropriations II  
Appropriations I  
Judiciary  
Telecommunications & Information  
Technology

10/10/2020

Mr. John Paris  
Bureau of Programming  
Illinois Department of Transportation  
2300 South Dirksen Parkway  
Springfield, Illinois 62764

Re: Village of Beecher's Illinois Transportation Enhancement Program Application

Dear Mr. Paris:

Our office strongly supports the Village of Beecher in applying for Illinois Transportation Enhancement (ITEP) Program. This project will install sidewalk to fill gaps within the pedestrian system surrounding the Beecher Junior High School and Beecher Elementary School. The improvements will include the installation of concrete sidewalks that are ADA accessible with detectable warnings and parkway restoration. Installing this sidewalk will provide a safe, designated facility.

Again, the Seventh District strongly supports the Village's initiative to pursue ITEP funding to provide students a safe way to access school.

If you have any questions or require additional information, do not hesitate to contact me [Esims@SenatorElgieSims.com](mailto:Esims@SenatorElgieSims.com)

Warmest regards,

A handwritten signature in black ink that reads "Elgie R. Sims, Jr." in a cursive script.

**Elgie R. Sims, Jr.**  
State Senator, 17<sup>th</sup> District

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

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

Present:

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

Absent:

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

Guests:

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

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

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

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

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

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

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

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

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

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

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

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



---

Robert O. Barber  
Secretary

# BUILDING PERMITS - SEPTEMBER 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
193-20-09B	Thise	638 Dunbar	09/01/2020	Roof	\$60.00	\$10,102.00
194-20-09B	Sisco	516 Meadow	09/01/2020	Roof	\$60.00	\$5,200.00
195-20-09B	Dousias	502 Dixie	09/02/2020	Sign	\$70.00	\$9,343.00
196-20-09B	Horn	402 Tramore	09/03/2020	Fence	\$70.00	\$2,500.00
197-20-09B	Deenik	233 Miller	09/08/2020	Roof	\$60.00	\$19,250.00
198-20-09B	Castletown	1419 Clifton	09/09/2020	New home	\$1,500.00	\$120,000.00
199-20-09B	Castletown	1429 Clifton	09/09/2020	New home	\$1,500.00	\$120,000.00
200-20-09B	Deforest Medical	715 Dixie	09/10/2020	Remodel	\$314.00	\$150,000.00
201-20-09B	Schmeckpeper	216 Aspen	09/10/2020	Pool	\$90.00	\$5,100.00
202-20-09B	Scheetz	849 Dixie	09/10/2020	Roof top solar	\$275.00	\$18,580.00
203-20-09B	Lattz	514 Orchard	09/11/2020	Roof	\$60.00	\$4,500.00
204-20-09B	Bilotto	1413 Rolling Pass	09/11/2020	Roof	\$60.00	\$7,400.00
205-20-09B	Honeylane Groom.	646 Dixie	09/14/2020	Commercial reroof	\$165.00	\$3,000.00
206-20-09B	Kregel	1504 Somerset	09/14/2020	Roof	\$60.00	\$16,400.00
207-20-09B	Carter	529 Maxwell	09/15/2020	Roof	\$60.00	\$18,869.00
208-20-09B	Polk	317 Lilac	09/15/2020	Fence	\$70.00	\$5,625.00
209-20-09B	Hometown Cleaner	642 Dixie	09/17/2020	Awnings	\$165.00	\$4,600.00
210-20-09B	Szymanski	241 Orchard	09/22/2020	Deck	\$85.00	\$6,000.00
211-20-09B	Hitzelburger	412 Prairie	09/23/2020	Fence	\$70.00	\$7,751.00
212-20-09B	Kvasnicka	747 Woodward	09/24/2020	Fence	\$70.00	\$6,000.00
213-20-09B	Honeylane Groom.	646 Dixie	09/25/2020	Awning	\$165.00	\$1,500.00
214-20-09B	Loucado/Orr	911/915 Keenan	09/29/2020	Roof	\$217.80	\$18,000.00
215-20-09B	Castillo	1883 Stonington	09/30/2020	Fence	\$70.00	\$6,000.00
216-20-09B	Maribbay	29931 Trim Creek	09/30/2020	Roof	\$60.00	\$10,787.00
217-20-09B	Michor	739 Woodward	09/30/2020	Fence	\$70.00	\$10,000.00

**MONTHLY TOTALS**

\$5,446.80

\$586,507.00

Section Police  
 Monthly Traffic  
 Sep

	Current Total	Aggregate Total							
Driving under the influence of alcohol/drugs	0	9							
Driving with bac over .08	0	3							
Driving under the influence of drugs in urine	0	0							
Illegal transportation of alcohol	0	2							
Suspended registration	0	2							
Improper display of registration	2	8							
Improper use of registration	3	3							
Operation of uninsured motor vehicle	15	74							
No valid registration	1	30							
No valid drivers license	2	8							
Driving while license suspended or revoked	7	30							
Speeding	17	44							
Disobey traffic control device	4	26							
Seat belt violation	1	1							
Improper lane usage	2	20							
Improper passing	0	0							
Truck violation (size/weight/load)	18	95							
Overweight	2								
Overweight / registration	0								
Overwidth / Overlength	6								
No safety test	10								
Permit Violation	0								
No valid CDL	0								
Equipment violation	14	46							
Fail to yield - emergency vehicle	0	1							
Cell Phone Violation	6	40							
All others	9	28							
Total tickets	101	470							
Total violators	71	367							

	Aggregate		%			Aggregate		%	
M/W	40	56%	178	49%	F/W	7	10%	46	12%
M/B	9	13%	54	15%	F/B	1	1%	11	3%
M/Hispanic	10	14%	61	16%	F/Hispanic	4	6%	14	4%
M/Other	0	0%	2	1%	F/Other	0	0%	0	0%

	Aggregate		%	
Total White	47	66%	224	61%
Total Black	10	14%	66	18%
Total Hispanic	14	20%	75	20%
Total Other	0	0%	2	1%

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	1	0	0	0	0	1
107	0	2	0	0	0	2
108	18	32	0	0	0	50
114	0	0	0	0	0	0
117	0	2	0	0	0	2
149	7	2	0	0	0	9
154	0	0	0	0	0	0
157	1	2	0	1	0	4
164	0	0	0	0	0	0
169	1	0	0	1	0	2
170	0	0	0	0	0	0
171	18	27	0	0	0	45
172	3	6	0	0	0	9
173	18	28	0	1	0	47
<b>Totals</b>	<b>67</b>	<b>101</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>171</b>

# Beecher Police Department

CAD Calls For Service Counts

9/1/2020 to 10/1/2020

<b>911 HANG UP CALL</b>	<b>9</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>3</b>
<b>Administrative Duties</b>	<b>1</b>
<b>ALARM</b>	<b>8</b>
<b>Animal Complaints</b>	<b>8</b>
<b>Assist Fire Department</b>	<b>42</b>
<b>Assist Law Agency</b>	<b>5</b>
<b>ATV Complaints</b>	<b>1</b>
<b>BUILDING CHECK</b>	<b>101</b>
<b>Burglary</b>	<b>1</b>
<b>BURGLARY TO MOTOR VEHICLE</b>	<b>5</b>
<b>Criminal Damage to Property</b>	<b>1</b>
<b>Detail</b>	<b>1</b>
<b>Disturbance</b>	<b>5</b>
<b>Escorts</b>	<b>9</b>
<b>Extra Patrol</b>	<b>20</b>
<b>FIGHT</b>	<b>1</b>
<b>FINGERPRINTING DUTIES</b>	<b>1</b>
<b>Follow Up</b>	<b>19</b>
<b>Found</b>	<b>1</b>
<b>FRAUD INVESTIGATION</b>	<b>3</b>
<b>Gun Complaints</b>	<b>1</b>
<b>HARASSMENT</b>	<b>1</b>
<b>House Watch</b>	<b>3</b>
<b>Juvenile Complaints</b>	<b>2</b>
<b>Lock out or in</b>	<b>6</b>
<b>Lost</b>	<b>1</b>
<b>Loud</b>	<b>2</b>
<b>Motorist Assist</b>	<b>1</b>
<b>Neighbor Complaints</b>	<b>1</b>
<b>NOTIFICATIONS</b>	<b>1</b>
<b>Open Door</b>	<b>11</b>
<b>Ordinance Violation</b>	<b>4</b>
<b>Other Complaints</b>	<b>2</b>
<b>Paper Service</b>	<b>1</b>
<b>Parking Complaints</b>	<b>3</b>
<b>Public Service</b>	<b>3</b>
<b>Public Works</b>	<b>1</b>
<b>Railroad Call</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>3</b>
<b>Relocated Vehicles</b>	<b>1</b>
<b>Report Writing</b>	<b>3</b>
<b>SCHOOL RELATED DUTIES</b>	<b>1</b>
<b>Sexual Crimes</b>	<b>1</b>



<b>Shots Fired</b>	<b>1</b>
<b>Sick</b>	<b>1</b>
<b>Solicitor Complaints</b>	<b>2</b>
<b>Suspicious</b>	<b>23</b>
<b>Theft</b>	<b>4</b>
<b>Traffic Stop</b>	<b>157</b>
<b>Trespassing</b>	<b>1</b>
<b>Unwanted</b>	<b>1</b>
<b>Vehicle Maintenance</b>	<b>3</b>
<b>Walk in at Station</b>	<b>3</b>
<b>Warrant Service</b>	<b>1</b>
<b>Welfare Check</b>	<b>7</b>
<b>Total</b>	<b>504</b>

END OF R

# Beecher Police Department

## Case Report Summary

9/1/2020 12:00:00 AM to 9/30/2020 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>
B1-20-0000225	Lost / Stolen	9/1/2020 5:09:21 PM	1395 Somerset Dr	1395 Somerset Dr	Szwab, Krzysztof #171	9285
B1-20-0000226	Reckless Driving	9/3/2020 2:44:52 PM	E Indiana Ave / Cardinal Ck	E Indiana Ave / S Stoney Island Ave	Emerson, Rick #108	2440 6607
B1-20-0000227	Suicide Threat: Crisis Intervention	9/3/2020 11:03:13 PM	402 Dixie Hwy	402 Dixie Hwy	Szwab, Krzysztof #171	6602
B1-20-0000228	Accident	9/4/2020 11:49:55 AM	538 Miller St	538 Miller St	Beck, Thomas #170	9607
B1-20-0000230	No Valid DL	9/5/2020 10:31:13 PM	Dixie Hwy / Indiana Ave	517 Penfield St	Dacorte, Aaron #157	2470
B1-20-0000231	Suspicious	9/6/2020 9:21:30 PM	1350 Dixie Hwy	1350 Dixie Hwy	Hanson, Erik #172	6608 6701
B1-20-0000232	Residential Burglary	9/7/2020 2:10:18 PM	261 Orchard Ln	261 Orchard Ln	Drew, Ryan #173	1479
B1-20-0000233	Trespass To Motor Vehicle	9/7/2020 6:00:37 PM	619 W Indiana Ave	619 W Indiana Ave	Drew, Ryan #173	0625 1360
B1-20-0000234	Criminal Sexual Assault	9/7/2020 9:58:28 PM	Unknown	724 Penfield St	Szwab, Krzysztof #171	0260
B1-20-0000235	Criminal Trespass to Vehicle	9/9/2020 9:34:18 PM	1556 N Saddle Run Ln	1556 N Saddle Run Ln	Hanson, Erik #172	1360
B1-20-0000236	DWLS	9/10/2020 2:40:35 PM	Dixie Hwy / Church Rd	Dixie Hwy / Linden Ln	Szwab, Krzysztof #171	2480
B1-20-0000237	In-State Warrant	9/11/2020 1:13:25 PM	W Indiana Ave / Elliott St	W Indiana Ave / S Racine Ave	Drew, Ryan #173	6653 5081
B1-20-0000238	Lost license plate	9/11/2020 4:16:50 PM	429 Dixie Hwy	429 Dixie Hwy	Emerson, Rick #108	9063
31-20-0000239	Criminal trespass to property	9/12/2020 5:41:03 AM	614 Dunbar St	622 Dunbar St	Fravel, Brian #149	1330
31-20-0000240	DWLS	9/13/2020 4:41:43 AM	DIXIE HWY / MILLER ST	S Dixie Hwy / W Corning Rd	Fravel, Brian #149	2480
31-20-0000241	DWLS	9/13/2020 3:47:43 PM	300 Bk Indiana Ave	632 Dixie Hwy	Drew, Ryan #173	2461
31-20-0000242	Credit Card Fraud	9/15/2020 5:41:05 PM	517 Country Ln	724 Penfield St	Fraser, Mirrissa #164	2480
31-20-0000243	Burglary	9/16/2020 6:15:35 AM	747 Penfield St	747 Penfield St	Hanson, Erik #172	1150
31-20-0000244	Accident	9/16/2020 3:12:28 PM		1277 Dixie Hwy	Emerson, Rick #108	0625
31-20-0000245	DWLR/ In State Warrant	9/17/2020 12:20:25 AM	Dixie Hwy / Miller St	Dixie Hwy / Penfield St	Szwab, Krzysztof #171	2460
						2461
						2465
						6625
						6653
						6645
						6681
						5081

B1-20-0000246	Disorderly conduct/Theft of cell phone	9/17/2020 2:53:37 AM	633 Reed St	Fravel, Brian #149	2890
B1-20-0000247	DWLS/Possession of Cannabis In Motor Vehicle	9/17/2020 3:56:22 PM	1111 Dixie Hwy Apt 300	Drew, Ryan #173	0825 2480 6701 2461 6701
B1-20-0000248	Possession of Cannabis in Motor Vehicle	9/18/2020 3:46:29 AM	519 Dixie Hwy	Fravel, Brian #149	6701
B1-20-0000249	Theft	9/20/2020 12:36:27 PM	1201 Dixie Hwy Apt 1b	Young, Jeffrey #107	0825
B1-20-0000250	DWLS	9/21/2020 11:16:56 AM	901 Dixie Hwy	Emerson, Rick #108	2480 6635 6649
B1-20-0000251	Identity theft	9/21/2020 11:39:53 AM	1387 Dutch American Way	Beck, Thomas #170	1137
B1-20-0000252	Accident	9/22/2020 11:54:57 AM	730 Dixie Hwy	Leroy, Andrew #117	
B1-20-0000253	Warrant Arrest	9/23/2020 12:55:36 PM	1200 S First Ave	Dacorte, Aaron #157	5081
B1-20-0000255	Warrant Arrest	9/25/2020 2:57:47 PM	724 Penfield St	Leroy, Andrew #117	5081
B1-20-0000256	Child Custody Dispute	9/29/2020 10:51:09 AM	1164 Cherry Ln	Leroy, Andrew #117	5081 2480 6148

# Beecher Police Department

## Accidents by Location

9/1/2020 12:00:00 AM to 10/1/2020 12:00:00 AM

**B1-20-0000244 - Control # 20200244**

9/16/2020 3:15:00 PM

1277 Dixie Hwy

Inv. By: Emerson, Rick 108

1 - Driver

McCarthy, THomas M

O - No Apparenty Injury

1 - Driver

Sutherland, Austin A

O - No Apparenty Injury

**B1-20-0000228 - Control # 20200228**

9/4/2020 11:49:00 AM

538 Miller St

Inv. By: Beck, Thomas 170

1 - Driver

Heber, Emily M

O - No Apparenty Injury

1 - Driver

Thorpe, Caelyn R

O - No Apparenty Injury

**B1-20-0000252 - Control # 20200252**

9/22/2020 11:54:00 AM

730 Dixie Hwy

Inv. By: Drew, Ryan 173

1 - Driver

Modschiedler, Jennifer L

O - No Apparenty Injury

1 - Driver

Juzeszyn, Tara

O - No Apparenty Injury

# Village of Beecher

## Monthly Water Department Report

SEPTEMBER 2020

### System Pumping Data

Total Gallons Pumped: 15,115,000 Monthly Average: 504,000

Peak Day: 628,000 Gal. 09/01/20

### Well Pumping Data

Well #3 Total Gallons: 4,640,000 Daily Average 154,000

Well #4 Total Gallons: 6,225,000 Daily Average 207,000

Well #5 Total Gallons: 4,250,000 Daily Average 141,000

### Chemical Usage

Total Pounds Chlorine used: 621.7 Well #3: 182.9 Well #4: 260.4

Well #5: 178.4

Total Pounds Aqua Mag used: 1,766 Well #3: 396 Well #4: 932

Well #5: 438

Total Gallons Fluoride used :0

Well #3:0

Well #4: 0

Well #5:0

# Village of Beecher Wastewater Treatment Plant

## Monthly Report

**Month: August :2020**

**Year: 2020**

**Total Gallons . MGD**

**Influent : 16.296 MGD**

**Daily Maximum: 0.818 MGD**

**Effluent: 16.749 MGD**

**Daily Maximum: 0.964 MGD**

**Minimum: 0.462 MGD**

**Average Daily Flow: 0.540 MGD**

**Excess Flow: 0 MGD**

**Chlorine Used (Lbs): 0**

**Excess Treated: 0 MGD**

**Rainfall/Precipitation: 2.25 Inches**

**Return Sludge: 24.848 : MGD**

**Dry Sludge Removed (Cubic Yards): 0**

**Liquid Sludge Hauled Gallons: 0 gals**

**\*Laboratory Information ;. Effluent\***

<b>5 Day CBOD Avg: 1.8 mg/l</b>	<b>(Daily max): 2.6 mg/l</b>
<b>Total Suspended Solids Avg : 1.0 mg/l</b>	<b>(Daily max): 1.0 mg/l</b>
<b>Ammonia Nitrogen Avg: 0.116 mg/l</b>	<b>(Daily max): 0.180 mg/l</b>
<b>Total Phosphorus Avg: 3.00 mg/l</b>	<b>(Daily max): 4.33 mg/l</b>

**\*.Laboratory Information; Influent\***

<b>Average 5 Day BOD: 163.7 mg/l</b>	<b>Average TSS: 232 mg/l</b>
<b>Ammonia Nitrogen Avg: 30.04 mg/l</b>	<b>(Daily max) : 42.20 mg/l</b>

**Equipment issues,repairs,maintenance,**

. **Clarifier** monthly maintenance performed. **\*OXIDATION DITCH** monthly , weekly maintenance performed. **\*BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance perfomed, **,RAW INFLUENT PUMP #2 PULLED BY SUPERIOR PUMP, HEAVY GAUZE MATERIAL STUCK IN PUMP VALUTE, material removed, pump placed back in service , Plant power outage 8/10, 4pm to 8pm, Kohler 1000k Emergency Generator ran under full load 4 hours.**

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

**\*Monthly** Final Effluent and Raw Influent ammonia nitrogen and Final Effluent Total Phosphorus samples analysis performed and completed by Arro Laboratory Inc.

**\*Monthly** Upstream/Downstream samples collected , analysis performed and completed by Suburban Laboratories for the Month of

July 2020 ,July 2020 NPDES DMR reports completed and submitted to the IEPA. July 2020 Biomonitoring analysis submitted to the IEPA.

Continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids,settling,,Ph analysis, dissolved oxygen,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier 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

## Village of Beecher Loss Analysis January 1, 2016 – August 31, 2020

### Claims by Year

<u>Year</u>	<u># Claims</u>	<u>Open</u>	<u>Total Incurred</u>
2016	3	0	\$33,719
2017	2	0	\$13,035
2018	5	0	\$7,838
2019	2	0	\$2,520
2020	5	5	\$79,431
Totals	17	5	\$136,543

### Claims by Type

<u>Year</u>	<u>Description</u>	<u>Total Incurred</u>
2016	Underground pipe burst at Police Department	\$33,719
2016	Clmt alleges sexual harassment and gender discrimination	\$0
2016	IV backed into OV	\$0
2017	Claimant tripped and fell at ballpark	\$0
2017	IV hit parked unoccupied OV	\$13,035
2018	Lawsuit alleges breach of contract	\$0
2018	IV backed into OV at railroad crossing	\$2,634
2018	Tree fell on claimant's vehicle during a storm	\$0
2018	IV hit deer	\$5,204
2018	Claimant alleges Village responsible for house damage	\$0
2019	Street sweeper struck parked unoccupied OV	\$2,520
2019	Power outage at lift station caused by rodent	\$0
2020	Water main break caused damage to resident's home (open)	\$46,600 (\$12k resrv)
2020	Village removed tree and did not replace sidewalk (open)	\$1,500
2020	IV failed to yield right of way to OV (clmt property)	\$7,800
2020	IV failed to yield right of way to OV (clmt medical)	\$10,000
2020	IV failed to yield right of way to OV (Village property)	\$13,531



**Gallagher**

Insurance | Risk Management | Consulting

