

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, January 8, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, January 11, 2021 at 7:00 p.m.*

PLEASE NOTE: DUE TO TIER 3 MITIGATIONS REQUIRING THAT GOVERNMENT MEETINGS BE HELD FOR ESSENTIAL BUSINESS ONLY, THE VILLAGE PRESIDENT WISHES TO PLACE ON THE AGENDA ONLY CRITICAL ITEMS REQUIRING BOARD DISCUSSION OR ACTION.

FOR THOSE THAT PREFER TO NOT PHYSICALLY ATTEND BUT STILL PARTICIPATE IN THE MEETING, A CALL IN OPTION IS MADE AVAILABLE. PLEASE CONTACT THE VILLAGE HALL BY 4:30 P.M. ON MONDAY TO GET THE CALL-IN INFORMATION.

A G E N D A

- I. PLEDGE TO THE FLAG*
- II. ROLL CALL*
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS OF THE MONTH*
- IV. VILLAGE CLERK REPORT*
- V. RECOGNITION OF AUDIENCE*
- VI. REPORT OF THE VILLAGE PRESIDENT*
 1. COVID 19 COMMUNITY UPDATE

**A. FINANCE AND ADMINISTRATION COMMITTEE -Jonathan Kypuros,
Marcy Meyer**

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND ALL TREASURER TRANSACTIONS FOR THE PREVIOUS MONTH
2. VARIANCE REPORTS
3. APPROVAL OF BILLS
4. DISCUSSION: CONSIDER A RESOLUTION ADOPTING A FIVE YEAR FINANACIAL AND CAPITAL IMPROVEMENT PLAN FOR THE VILLAGE. This plan was released electronically on December 31st and a paper copy will be provided at the meeting. The Chairman of the Committee will walk us through the original draft of the plan and then explain the alternate plan which was made for the water and sewer systems due to a structural deficit which begins to occur in those systems and a discussion on the need for more watermain replacement revenue. Depending on which of the plans are adopted at the February meeting the attorney will begin to draft the necessary rate ordinances for implementation.

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

NO REPORT

**C. PLANNING, BUILDING AND ZONING COMMITTEE -Stacey Mazurek,
Ben Juzeszyn**

NO REPORT

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

NO REPORT

E. PUBLIC WORKS COMMITTEE -Marcy Meyer, Jonathan Kypuros

1. CONSIDER AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A FIVE YEAR EXTENSION OF REFUSE FRANCHISE AGREEMENT WITH HOMEWOOD DISPOSAL (HDS) WITH NUMEROUS OPTIONS. The Village was approached by Homewood Disposal regarding an extension of the current agreement which expires on June 30, 2023. Attached is a report explaining each of the options. The contract can be written to allow the Village

to select any option prior to June 30, 2023. After that date whatever option we are on will remain fixed unless we re-open the contract. The Committee has invited HDS to the to this meeting to answer any questions and to have a discussion regarding the extension, and then formally consider an extension at the February meeting.

F. *ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE*
Ben Juzeszyn, Stacey Mazurek

NO REPORT

G. *OLD BUSINESS*

H. *NEW BUSINESS*

I. *EXECUTIVE SESSION (if necessary)*

J. *ADJOURNMENT*

Monthly Reports:

1. Building Department
2. Police Department
3. Water
4. Sewer
5. Water Billing register

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

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT IN PERSON: President Szymanski and Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Treasurer Donna Rooney. All observed COVID mitigations, wore masks and stayed at least 6' apart.

GUESTS: None.

President Szymanski asked for consideration of the minutes of the November 16, 2020 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner reported that dog tags for 2021 are now on sale.

RECOGNITION OF AUDIENCE - None.

VILLAGE PRESIDENT REPORT

A COVID update was provided by President Szymanski. The vaccine is being distributed. The Federal government passed an aid bill, but it does not include any financial assistance for local governments. President Szymanski is having discussions with the Governor's office to try and get some of our businesses open again legally, but the Governor's office announced that current restrictions are to stay in effect into the new year. President Szymanski will provide more information when he has the details.

RESOLUTION #2020-19 – A Resolution providing for and authorizing landing rights to Santa Claus in the Village of Beecher. President Szymanski read aloud the Resolution and wished everyone a Merry Christmas and a Happy New Year. Trustee Meyer made a motion to adopt Resolution #2020-19. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion authorizing Village Board meetings be held on the second Monday of the month for January and February, 2021, return to the regular meeting schedule of the second and fourth Mondays of each month beginning in March, and authorize President Szymanski to call a second meeting of the month in January and February if needed to conduct business. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

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

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

NAYS: (0) None.

Motion Carried.

Variance reports for the previous month were included in the packet for review.

Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$342,165.97. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Committee has been working on the preparation of the five-year financial plan. It will be provided to the Board for review at the January meeting and considered for approval at the February meeting.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

No report.

C. PLANNING, BUILDING AND ZONING COMMITTEE

No report.

D. PUBLIC SAFETY COMMITTEE

No report.

E. PUBLIC WORKS COMMITTEE

Trustee Meyer explained the results of the meetings held with Homewood Disposal pertaining to a five-year extension of the refuse franchise agreement. The extension provides a number of options which include an electronic waste option and an unlimited yard waste option. Homewood Disposal will attend the January meeting to answer any questions about the proposals or contract extension and an agreement would be considered at the February meeting.

Trustee Meyer made a motion to approve an extension of an agreement with John Hernandez as a contractual operator of the Beecher Wastewater Treatment Plant. The current contract expires April 30, 2022. This would extend his contract through April 30, 2026. Trustee Kypuros and the Committee recommended approval. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

ORDINANCE #1340 – An Ordinance extending the historic downtown business district incentive program until December 31, 2023. Trustee Juzeszyn made a motion to approve Ordinance #1340. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1341 – An Ordinance extending the moratorium on the collection of certain new residential building permit fees until December 31, 2023. Trustee Juzeszyn made a motion to approve Ordinance #1341. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

G. OLD BUSINESS

I. NEW BUSINESS

Trustee Kraus reported that the Police Department and Fire Department will hold their Secret Santa event on December 23rd.

There being no further business to discuss in regular session, Trustee Meyer made a motion to adjourn into executive session at 7:21 p.m. to discuss a recommendation for the hiring of two Public Works employees to replace two employees who recently resigned. Trustee Kypuros

seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Wehling made a motion to return to regular session at 7:33 p.m. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Meyer made the motion to approve the hiring of Logan Baker and Austin Timmer as two new full-time Public Works employees. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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

1. Building Department
2. Police Department
3. Water
4. Sewer
5. Water billing register
6. IMIC quarterly report
7. Will County Transportation five-year STP plan
8. Comcast rate increase notice
9. AZAVAR quarterly report

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:34 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

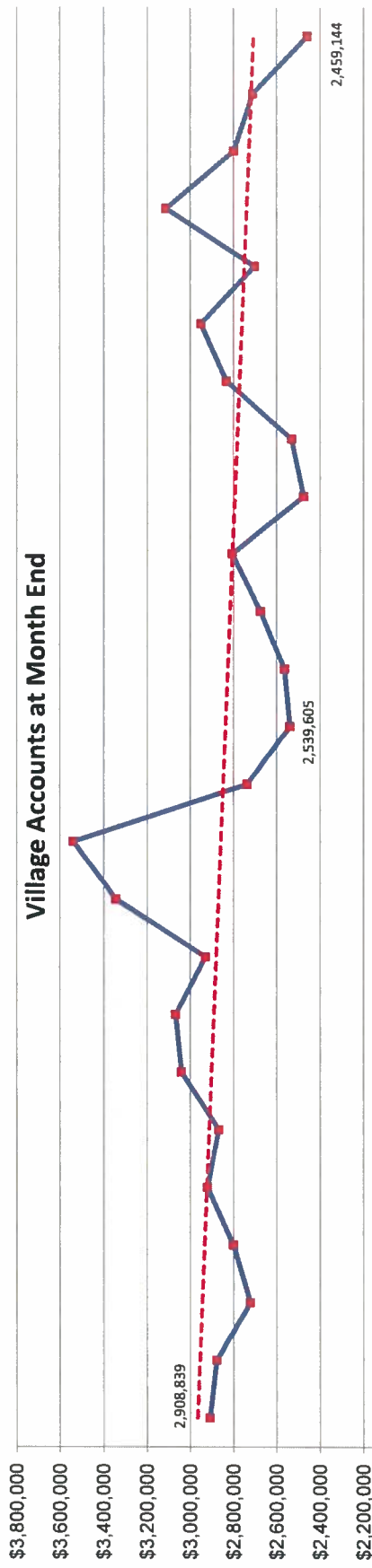
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>11/30/2019</u>	<u>12/31/2019</u>	<u>11/30/2020</u>	<u>12/31/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 128,825.22	\$ 145,298.50	\$ 326,394.18	\$ 334,176.92	\$ 7,782.74
Refuse	Ck. 9692	\$ 57,127.18	\$ 59,726.07	\$ 43,758.40	\$ 45,872.40	\$ 2,114.00
Joint Fuel	Ck. 0041	\$ 31,131.26	\$ 30,835.58	\$ 27,856.41	\$ 26,973.19	\$ (883.22)
W/S Debt	Ck. 7689	\$ 697,383.73	\$ 725,498.99	\$ 595,160.49	\$ 618,455.82	\$ 23,295.33
O&M	Ck. 9210	\$ 221,129.95	\$ 192,347.83	\$ 285,467.91	\$ 205,542.22	\$ (79,925.69)
W/S Main Replace	Ck. 2043	\$ 140,422.04	\$ 129,615.23	\$ 100,344.38	\$ 100,266.98	\$ (77.40)
W/S Capital	Ck. 7609	\$ 167,120.63	\$ 166,216.42	\$ 38,064.42	\$ 38,080.58	\$ 16.16
Central	Ck. 2618	\$ 5,036.80	\$ 5,128.38	\$ 5,836.67	\$ 5,886.57	\$ 49.90
Infrastructure	Ck. 0074	\$ 332,203.90	\$ 344,822.69	\$ 160,986.79	\$ 155,110.62	\$ (5,876.17)
General Ck.	Ck. 9008	\$ 825,205.49	\$ 680,532.73	\$ 874,490.89	\$ 761,396.31	\$ (113,094.58)
Bond Redemption	Ck. 0649	\$ 73,818.81	\$ 1,315.01	\$ 78,102.21	\$ 1,359.86	\$ (76,742.35)
CapEquipSinkFund	Ck. 4186	\$ 58,183.33	\$ 58,267.50	\$ 24,109.16	\$ 14,388.38	\$ (9,720.78)
T.I.F.				\$ 855.71	\$ 2,145.42	\$ 1,289.71
All Village Accounts		\$ 2,737,588.34	\$ 2,539,604.93	\$ 2,561,427.62	\$ 2,309,655.27	\$ (251,772.35)
Commission & Spec Accts	Number	11/30/2019	12/31/2019	11/30/2020	12/31/2020	
4th July	Ck. 2989	\$ 38,222.40	\$ 38,246.21	\$ 21,910.65	\$ 21,919.95	\$ 9.30
Builders Escrow	Ck. 0567	\$ 19,038.53	\$ 19,466.45	\$ 17,611.70	\$ 17,619.33	\$ 7.63
Beautification	Ck. 0834	\$ 530.41	\$ 631.27	\$ 1,111.35	\$ 1,111.82	\$ 0.47
Asset Forfeiture PD	Ck. 9752	\$ 2,138.52	\$ 2,141.61	\$ 2,155.50	\$ 2,156.42	\$ 0.92
Youth Commission	Ck. 5895	\$ 16,963.95	\$ 16,988.50	\$ 12,705.31	\$ 12,710.71	\$ 5.40
Ehlers Fund	Ck. 9744	\$ 10,261.72	\$ 10,276.56	\$ 9,620.93	\$ 9,625.02	\$ 4.09
Nantucket Escrow	Ck. 3303	\$ 49,793.81	\$ 49,865.84	\$ 44,753.31	\$ 44,772.31	\$ 19.00
Newsletter	Ck. 3745	\$ 1,069.43	\$ 1,070.98	\$ 1,077.94	\$ 1,078.40	\$ 0.46
Escrow 170 Ind.	Ck. 5891	\$ 35,553.99	\$ 35,605.42	\$ 35,836.78	\$ 35,852.00	\$ 15.22
Ribbon of Hope	Ck. 8259	\$ 415.85	\$ 415.85	\$ 480.85	\$ 480.85	\$ -
Sesquicentennial	Ck. 9325	\$ 17,000.00	\$ 17,000.00	\$ 1,497.00	\$ 2,162.00	\$ 665.00
Commission & Spec Accts		\$ 190,988.61	\$ 191,708.69	\$ 148,761.32	\$ 149,488.81	\$ 727.49
All Total		\$ 2,928,576.95	\$ 2,731,313.62	\$ 2,710,188.94	\$ 2,459,144.08	\$ (251,044.86)

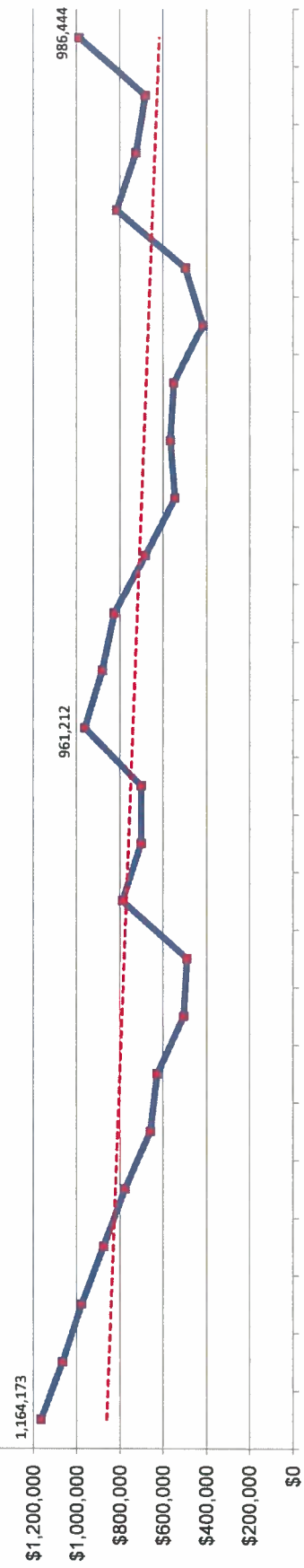
**Commission Bills / Non AP Payments
12/01/20 - 12/31/20**

Date	Account	Num	Description	Memo	Amount
12/01/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit	(33,294.52)
12/09/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 12/09/20	(49,632.25)
12/23/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 12/23/20	(46,996.72)
	Central_ck62618 Total				(129,923.49)
12/08/2020	General_ck9008	24223	Operating Engineers Local 399	PW & Clerical Union Dues	(139.75)
12/08/2020	General_ck9008	24224	John Deere Company	replacement gator / ATV	(7,349.16)
12/10/2020	General_ck9008	ACH	IMRF	Retirement contribution Nov 2020	(12,544.74)
12/11/2020	General_ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/09/20	(18,788.26)
12/11/2020	General_ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/09/20	(3,288.33)
12/18/2020	General_ck9008	24225	Teamsters Union Local # 700	PD union dues -November	(523.48)
12/22/2020	General_ck9008	ACH	VSP Of Illinois	vision ins	(229.02)
12/24/2020	General_ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/23/20	(18,639.16)
12/24/2020	General_ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/23/20	(3,137.37)
12/29/2020	General_ck9008	24226	NCPERS Group Life Ins.	supp. life ins., 4725012021	(32.00)
12/29/2020	General_ck9008	24227	Teamsters Union Local # 700	PD union dues-December	(523.48)
12/31/2020	General_ck9008	24228	AFLAC	Aflac suplimental ins	(260.54)
12/31/2020	General_ck9008	24229	Icma	302933 deferred comp.deducts	(1,070.00)
	General_ck9008 Total				(66,525.29)
12/02/2020	Joint Fuel_ck70041	1483	Washington Township	Monthly internet and electric	(100.00)
12/02/2020	Joint Fuel_ck70041	1484	Heritage FS	Inv. 36006838	(853.00)
12/02/2020	Joint Fuel_ck70041	1485	Syn-Tech Systems, Inc.	Inv 225266, yearly maintenance	(1,175.00)
12/02/2020	Joint Fuel_ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
12/04/2020	Joint Fuel_ck70041	1486	Heritage FS	Inv. 36006885	(1,314.00)
12/08/2020	Joint Fuel_ck70041	1487	Heritage FS	Inv. 36006915	(612.09)
12/14/2020	Joint Fuel_ck70041	1488	Heritage FS	Inv. 36006950	(1,325.19)
12/18/2020	Joint Fuel_ck70041	1489	Heritage FS	Inv. 36006989	(2,021.25)
12/29/2020	Joint Fuel_ck70041	1490	Heritage FS	Inv. 36007041	(1,182.82)
	Joint Fuel_ck70041 Total				(8,883.38)
12/08/2020	O & M_ck9210	8305	Operating Engineers Local 399	PW & Clerical Union Dues	(353.50)
12/09/2020	O & M_ck9210	8306	John Hernandez	Pay Per WWTP Contract - 12/09/20	(1,500.00)
12/10/2020	O & M_ck9210	ACH	IMRF	Retirement contribution Nov 2020	(5,587.32)
12/23/2020	O & M_ck9210	8307	John Hernandez	Pay Per WWTP Contract - 12/23/20	(1,500.00)
12/31/2020	O & M_ck9210	8308	Icma	302933 deferred comp.deducts	(1,081.99)
	O & M_ck9210 Total				(10,022.81)
12/08/2020	Refuse_ck59692	808	Star / A&J Disposal	pick up, #11-28728 Nov	(28,598.49)
12/10/2020	Refuse_ck59692	ACH	Credit Card Charges	fees for Nov Credit Card payments	(232.43)
	Refuse_ck59692 Total				(28,830.92)
	Grand Total				(244,185.89)

Village Accounts at Month End



General Fund at Month End



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

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

All Finalized Accounts

Current: 11/1/2020 to 11/30/2020

12/31/2020 9:49:48 AM

YTD 5/1/2020 to 11/30/2020

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	6,182.10	946,634.93	970,964.00	24,329.07
01-00-321 LIQUOR LICENSES	0.00	8,300.00	13,350.00	5,050.00
01-00-323 BUSINESS LICENSES	420.00	970.00	3,300.00	2,330.00
01-00-324 ANIMAL LICENSES	30.00	1,190.00	10,060.00	8,870.00
01-00-325 CONTRACTOR'S LICENSES	700.00	15,200.00	18,200.00	3,000.00
01-00-326 AMUSEMENT DEVICE LICENSES	50.00	1,450.00	2,450.00	1,000.00
01-00-327 VIDEO GAMING TAX	4,730.23	19,758.25	28,840.00	9,081.75
01-00-331 BUILDING PERMITS	3,076.11	23,212.78	38,404.00	15,191.22
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	32,766.59	288,242.49	401,580.00	113,337.51
01-00-343 REPLACEMENT TAX	0.00	3,009.33	5,918.00	2,908.67
01-00-345 SALES TAX	38,098.26	266,039.55	387,620.00	121,580.45
01-00-347 STATE USE TAX	15,775.34	104,164.04	150,410.00	46,245.96
01-00-348 CANNABIS EXCISE TAX	243.54	1,607.10	3,487.00	1,879.90
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	0.00	58,775.20	117,392.00	58,616.80
01-00-354 COVID GRANTS	161,049.27	195,125.00	0.00	(195,125.00)
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	30,592.31	65,181.00	34,588.69
01-00-361 COURT FINES	70.00	23,686.31	38,953.00	15,266.69
01-00-362 LOCAL ORDINANCE FINES	100.00	2,410.00	9,663.00	7,253.00
01-00-363 TOWING FEES	0.00	12,500.00	18,000.00	5,500.00
01-00-381 INTEREST INCOME	633.52	2,253.43	7,000.00	4,746.57
01-00-382 TELECOMM/EXCISE TAX	5,103.22	38,767.25	70,000.00	31,232.75
01-00-383 FRANCHISE FEES - CATV	17,783.70	53,099.89	72,139.00	19,039.11
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,652.49	12,075.85	20,640.00	8,564.15
01-00-387 MISC INCOME - POLICE DEPT	0.00	1,355.00	1,200.00	(155.00)
01-00-389 MISCELLANEOUS INCOME	0.00	438.09	9,900.00	9,461.91
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	105,814.50	105,814.50	352,596.00	246,781.50
01-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
01-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$398,595.56	\$2,224,451.30	\$2,859,627.00	\$635,175.70
Total Revenue	\$398,595.56	\$2,224,451.30	\$2,859,627.00	\$635,175.70
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	875.92	3,091.00	2,215.08
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	0.00	1,349.92	8,405.00	7,055.08
01-01-565 CONFERENCES	0.00	(414.24)	1,000.00	1,414.24
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	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

All Finalized Accounts

Current: 11/1/2020 to 11/30/2020

12/31/2020 9:49:48 AM

YTD 5/1/2020 to 11/30/2020

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-03-421 SALARIES FULL-TIME	15,592.58	115,136.22	203,630.00	88,493.78
01-03-451 HEALTH INSURANCE	3,062.20	20,987.30	51,957.00	30,969.70
01-03-461 SOCIAL SECURITY	1,181.55	8,745.68	15,884.00	7,138.32
01-03-462 IMRF	1,383.06	10,616.54	18,393.00	7,776.46
01-03-532 AUDITING SERVICES	0.00	12,325.00	12,325.00	0.00
01-03-534 LEGAL SERVICES	658.94	10,545.81	24,000.00	13,454.19
01-03-536 DATA PROCESSING SERVICES	1,589.80	3,876.15	6,000.00	2,123.85
01-03-539 CODIFICATION	500.00	500.00	1,500.00	1,000.00
01-03-551 POSTAGE	174.75	975.55	1,950.00	974.45
01-03-552 TELEPHONE	0.00	4,039.32	7,120.00	3,080.68
01-03-555 COPYING AND PRINTING	2,238.69	3,411.05	4,450.00	1,038.95
01-03-558 LEGAL NOTICES	0.00	1,860.00	2,855.00	995.00
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	156.82	1,543.95	2,220.00	676.05
01-03-651 OFFICE SUPPLIES	55.94	1,347.12	1,650.00	302.88
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	3,588.55	22,056.29	31,604.00	9,547.71
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.	100.00	2,508.53	2,558.00	49.47
01-05-513 MAINT SERVICE - VEHICLES	60.00	981.27	2,500.00	1,518.73
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	662.00	1,000.00	338.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	54,324.49	410,783.71	730,504.00	319,720.29
01-06-422 SALARIES PART-TIME	6,040.00	34,910.00	102,560.00	67,650.00
01-06-423 OVERTIME	9,304.66	41,761.52	110,000.00	68,238.48
01-06-451 HEALTH INSURANCE	12,617.41	83,199.96	136,910.00	53,710.04
01-06-461 SOCIAL SECURITY	5,280.41	36,802.43	72,144.00	35,341.57
01-06-462 IMRF	5,705.26	42,405.41	80,200.00	37,794.59
01-06-471 UNIFORM ALLOWANCE	1,344.66	5,578.86	12,700.00	7,121.14
01-06-513 MAINT. SERVICE - VEHICLES	236.23	4,086.83	13,145.00	9,058.17
01-06-521 MAINT. SERVICE - EQUIP	429.58	7,968.53	16,230.00	8,261.47
01-06-534 LEGAL SERVICES	1,050.00	7,305.00	19,800.00	12,495.00
01-06-536 DATA PROCESSING SERVICES	270.00	3,177.50	8,300.00	5,122.50
01-06-549 OTHER PROFESSIONAL SERVICES	200.00	500.00	4,000.00	3,500.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	0.00	4,436.49	7,928.00	3,491.51
01-06-555 COPYING AND PRINTING	0.00	984.92	2,400.00	1,415.08
01-06-556 DISPATCHING SERVICES	10,394.47	65,715.43	113,249.00	47,533.57
01-06-561 DUES AND PUBLICATIONS	4,481.00	4,798.00	9,040.00	4,242.00
01-06-563 TRAINING	0.00	4,531.25	8,050.00	3,518.75
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	2,732.60	2,827.60	4,200.00	1,372.40
01-06-651 OFFICE SUPPLIES	192.96	830.79	2,400.00	1,569.21
01-06-652 FIELD SUPPLIES	(4,975.32)	6,351.56	16,000.00	9,648.44

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01-06-656 UNLEADED FUEL	1,560.98	10,619.80	21,580.00	10,960.20
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	9,799.34	48,508.15	73,677.00	25,168.85
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	27.92	2,166.12	8,503.00	6,336.88
01-08-451 HEALTH INSURANCE	1,360.98	9,511.80	17,752.00	8,240.20
01-08-461 SOCIAL SECURITY	751.80	3,876.59	6,287.00	2,410.41
01-08-462 IMRF	528.23	4,360.94	7,289.00	2,928.06
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	1,886.16	2,400.00	513.84
01-08-513 MAINT. SERVICE - VEHICLES	5,132.37	16,000.92	14,344.00	(1,656.92)
01-08-514 MAINT. SERVICE - STREET	6,321.97	12,352.54	17,300.00	4,947.46
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	60.31	180.00	119.69
01-08-533 ENGINEERING	0.00	2,830.00	2,900.00	70.00
01-08-572 STREET LIGHTING	9,815.10	78,873.60	121,874.00	43,000.40
01-08-576 RENTALS	682.56	5,530.79	9,530.00	3,999.21
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	2,328.08	2,800.00	471.92
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	573.09	3,500.00	2,926.91
01-08-614 MAINT. SUPPLIES - STREET	1,155.55	14,509.77	23,010.00	8,500.23
01-08-653 SMALL TOOLS	119.01	119.01	500.00	380.99
01-08-656 UNLEADED FUEL	1,259.53	9,540.62	24,125.00	14,584.38
01-08-830 CAPITAL OUTLAY- EQUIP.	10,444.47	(1,334.57)	0.00	1,334.57
01-09-511 MAINT. SERVICE - BUILDING	2,237.80	7,474.90	10,800.00	3,325.10
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	130.04	1,200.00	1,069.96
01-09-654 JANITORIAL SUPPLIES	91.98	836.26	1,200.00	363.74
01-09-820 BUILDING	543.75	4,627.28	4,800.00	172.72
01-09-821 DEPOT RENT	0.00	2,209.92	2,220.00	10.08
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-830 COVID RELATED PURCHASES	40,027.00	163,205.05	0.00	(163,205.05)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	161.80	97,126.85	167,000.00	69,873.15
01-11-451 HEALTH INSURANCE	3,081.52	10,773.05	21,562.00	10,788.95
01-11-453 UNEMPLOYMENT INSURANCE	0.00	2,668.15	10,952.00	8,283.85
01-11-534 LEGAL SERVICES	0.00	5,000.00	5,000.00	0.00
01-11-592 COMPREHENSIVE INSURANCE	35,713.00	99,875.00	65,581.00	(34,294.00)
01-11-595 OTHER CONTRACTUAL SERV	0.00	403.20	624.00	220.80
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	17,469.46	76,235.36	126,446.00	50,210.64
01-11-915 PROPERTY TAX REIMB	0.00	3,160.29	4,495.00	1,334.71
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	76,765.00	88,400.00	88,530.00	130.00
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	0.00	8,768.50	7,106.00	(1,662.50)
01-13-461 SOCIAL SECURITY	0.00	670.78	544.00	(126.78)
01-13-515 MAINT SERVICE - PARKS	0.00	2,980.39	4,400.00	1,419.61
01-13-571 ELECTRIC POWER	251.68	613.05	2,250.00	1,636.95
01-13-595 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-13-614 MAINT SUPPLIES - PARKS	0.00	498.83	3,700.00	3,201.17
Total Operating Expense	\$365,274.09	\$1,826,073.57	\$2,859,627.00	\$1,033,553.43

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Total Expense	\$365,274.09	\$1,826,073.57	\$2,859,627.00	\$1,033,553.43
Excess Revenue Over Expenses	<u>\$33,321.47</u>	<u>\$398,377.73</u>	<u>\$0.00</u>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	12.18	161.43	100.00	(61.43)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	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
Total Operating Revenue	\$12.18	\$53,880.43	\$98,000.00	\$44,119.57
Total Revenue	\$12.18	\$53,880.43	\$98,000.00	\$44,119.57
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	9,729.69	98,000.00	98,000.00	0.00
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$9,729.69	\$98,000.00	\$98,000.00	\$0.00
Total Expense	\$9,729.69	\$98,000.00	\$98,000.00	\$0.00
Excess Revenue Over Expenses	(\$9,717.51)	(\$44,119.57)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	29,526.20	210,880.72	371,548.00	160,667.28
12-00-381 INTEREST INCOME	24.16	196.09	500.00	303.91
12-00-389 MISCELLANEOUS INCOME	83.00	2,021.00	8,000.00	5,979.00
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
Total Operating Revenue	\$29,633.36	\$213,097.81	\$389,439.00	\$176,341.19
Total Revenue	\$29,633.36	\$213,097.81	\$389,439.00	\$176,341.19
Operating Expense				
12-07-573 REFUSE DISPOSAL	28,598.49	196,543.23	341,906.00	145,362.77
12-07-578 YARD WASTE BAGS	357.65	1,637.87	8,000.00	6,362.13
12-07-830 NEW EQUIPMENT	0.00	12,027.77	13,500.00	1,472.23
12-07-953 INTERFUND OPERAT TRANS	26,033.00	26,033.00	26,033.00	0.00
Total Operating Expense	\$54,989.14	\$236,241.87	\$389,439.00	\$153,197.13
Total Expense	\$54,989.14	\$236,241.87	\$389,439.00	\$153,197.13
Excess Revenue Over Expenses	(\$25,355.78)	(\$23,144.06)	\$0.00	

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13 - T.I.F. ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	109.73	10,835.97	50,000.00	39,164.03
13-00-381 INTEREST INCOME	0.33	14.74	500.00	485.26
Total Operating Revenue	\$110.06	\$10,850.71	\$50,500.00	\$39,649.29
Total Revenue	\$110.06	\$10,850.71	\$50,500.00	\$39,649.29
Operating Expense				
13-11-915 TIF DISBURSEMENTS	0.00	10,000.00	50,500.00	40,500.00
Total Operating Expense	\$0.00	\$10,000.00	\$50,500.00	\$40,500.00
Total Expense	\$0.00	\$10,000.00	\$50,500.00	\$40,500.00
Excess Revenue Over Expenses	\$110.06	\$850.71	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
14 - MFT ACCOUNT				
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,133.90	52,495.99	106,142.00	53,646.01
14-00-345 MFT - NEW COLLECTIONS	5,649.85	132,638.62	70,638.00	(62,000.62)
14-00-381 INTEREST	0.00	651.66	900.00	248.34
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
Total Operating Revenue	\$13,783.75	\$214,628.71	\$180,906.00	(\$33,722.71)
Total Revenue	\$13,783.75	\$214,628.71	\$180,906.00	(\$33,722.71)
Operating Expense				
14-08-533 ENGINEERING	5,325.24	8,987.15	6,726.00	(2,261.15)
14-08-614 MAINT. SUPPLIES - STREET	960.00	19,807.52	86,453.00	66,645.48
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
Total Operating Expense	\$6,285.24	\$28,794.67	\$180,906.00	\$152,111.33
Total Expense	\$6,285.24	\$28,794.67	\$180,906.00	\$152,111.33
Excess Revenue Over Expenses	\$7,498.51	\$185,834.04	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	14,857.51	53,515.04	249,822.00	196,306.96
16-00-381 INTEREST	10.39	80.01	0.00	(80.01)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,867.90	\$53,595.05	\$249,822.00	\$196,226.95
Total Revenue	\$14,867.90	\$53,595.05	\$249,822.00	\$196,226.95
Operating Expense				
16-12-577 FUEL PAYMENTS	7,151.35	54,814.41	249,822.00	195,007.59
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$7,151.35	\$54,814.41	\$249,822.00	\$195,007.59
Total Expense	\$7,151.35	\$54,814.41	\$249,822.00	\$195,007.59
Excess Revenue Over Expenses	\$7,716.55	(\$1,219.36)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	14.23	17.53	0.00	(17.53)
18-00-393 INTERFUND OPERATING TRANS	76,765.00	76,765.00	88,530.00	11,765.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$76,779.23	\$76,782.53	\$88,530.00	\$11,747.47
Total Revenue	\$76,779.23	\$76,782.53	\$88,530.00	\$11,747.47
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	76,765.00	76,765.00	88,530.00	11,765.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$76,765.00	\$76,765.00	\$88,530.00	\$11,765.00
Total Expense	\$76,765.00	\$76,765.00	\$88,530.00	\$11,765.00
Excess Revenue Over Expenses	\$14.23	\$17.53	\$0.00	

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	12,777.82	76,178.26	156,154.00	79,975.74
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	96.85	918.36	900.00	(18.36)
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
Total Operating Revenue	\$12,874.67	\$77,096.62	\$428,000.00	\$350,903.38
Total Revenue	\$12,874.67	\$77,096.62	\$428,000.00	\$350,903.38
Operating Expense				
19-19-533 ENGINEERING	18,143.12	115,138.19	308,000.00	192,861.81
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	130,543.00	120,000.00	(10,543.00)
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)
Total Operating Expense	\$18,143.12	\$274,523.63	\$428,000.00	\$153,476.37
Total Expense	\$18,143.12	\$274,523.63	\$428,000.00	\$153,476.37
Excess Revenue Over Expenses	(\$5,268.45)	(\$197,427.01)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	94,746.33	488,066.63	738,603.00	250,536.37
51-00-375 WATER SERVICE CONNECTION FEES	350.00	4,192.70	3,900.00	(292.70)
51-00-381 INTEREST INCOME	107.78	577.90	2,500.00	1,922.10
51-00-387 RENTAL INCOME	225.00	1,575.00	2,700.00	1,125.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	4,900.00	4,900.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
Total Operating Revenue	\$95,429.11	\$494,412.23	\$792,363.00	\$297,950.77
Total Revenue	\$95,429.11	\$494,412.23	\$792,363.00	\$297,950.77
Operating Expense				
51-20-421 SALARIES FULL-TIME	22,705.45	136,379.67	222,779.00	86,399.33
51-20-422 SALARIES PART-TIME	480.00	1,225.00	3,894.00	2,669.00
51-20-423 SALARIES OVERTIME	127.90	3,909.93	12,432.00	8,522.07
51-20-451 HEALTH INSURANCE	4,801.44	31,211.51	55,409.00	24,197.49
51-20-461 SOCIAL SECURITY	1,743.43	10,496.75	18,292.00	7,795.25
51-20-462 IMRF	1,570.72	12,647.24	20,863.00	8,215.76
51-20-471 UNIFORMS	135.00	2,776.68	7,800.00	5,023.32
51-20-513 MAINT. SERVICE- VEHICLES	0.00	1,070.79	4,500.00	3,429.21
51-20-517 MAINT. SERVICE - WATER SYSTEM	19,906.80	32,368.40	43,100.00	10,731.60
51-20-532 AUDIT	0.00	6,163.00	6,163.00	0.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	1,000.00	3,010.00	4,200.00	1,190.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	250.00	2,785.06	5,120.00	2,334.94
51-20-551 POSTAGE	206.77	1,405.02	2,200.00	794.98
51-20-552 TELEPHONE	846.88	2,383.14	4,680.00	2,296.86
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	488.56	990.00	501.44
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	2,329.89	15,457.91	25,760.00	10,302.09
51-20-574 NATURAL GAS	452.83	1,704.29	5,900.00	4,195.71
51-20-592 COMPREHENSIVE INSURANCE	24,373.00	33,673.00	33,673.00	0.00
51-20-595 OTHER CONTRACTUAL SERVICES	0.00	1,050.00	990.00	(60.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	306.44	350.00	43.56
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	2,366.64	45,622.71	76,772.00	31,149.29
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	20,826.44	36,450.00	15,623.56
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	81,383.00	111,929.00	189,646.00	77,717.00
Total Operating Expense	\$164,679.75	\$480,501.22	\$792,363.00	\$311,861.78
Total Expense	\$164,679.75	\$480,501.22	\$792,363.00	\$311,861.78
Excess Revenue Over Expenses	(\$69,250.64)	\$13,911.01	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

All Finalized Accounts

Current: 11/1/2020 to 11/30/2020

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YTD 5/1/2020 to 11/30/2020

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	57,162.79	322,839.16	503,102.00	180,262.84
52-00-373 LIFT STATION CHARGES	1,619.41	7,933.07	12,900.00	4,966.93
52-00-374 DEBT SERVICES CHARGES	12,058.13	68,109.99	111,180.00	43,070.01
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	2,100.00	3,600.00	1,500.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$71,140.33	\$400,982.22	\$630,782.00	\$229,799.78
Total Revenue	\$71,140.33	\$400,982.22	\$630,782.00	\$229,799.78
Operating Expense				
52-21-421 SALARIES FULL-TIME	16,823.51	89,337.89	155,371.00	66,033.11
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	611.56	5,904.08	17,928.00	12,023.92
52-21-451 HEALTH INSURANCE	4,344.97	30,117.41	48,097.00	17,979.59
52-21-461 SOCIAL SECURITY	1,510.59	7,826.76	13,257.00	5,430.24
52-21-462 IMRF	1,058.01	9,552.09	15,372.00	5,819.91
52-21-471 UNIFORM ALLOWANCE	0.00	139.41	500.00	360.59
52-21-512 MAINT. SERVICE - EQUIPMENT	3,438.50	5,979.04	7,000.00	1,020.96
52-21-513 MAINT. SERVICE - VEHICLES	0.00	56.00	1,400.00	1,344.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	1,640.40	14,400.00	12,759.60
52-21-532 AUDIT	0.00	3,162.00	6,163.00	3,001.00
52-21-533 ENGINEERING	0.00	1,220.00	11,000.00	9,780.00
52-21-534 LEGAL SERVICES	1,131.25	3,141.25	4,200.00	1,058.75
52-21-536 DATA PROCESSING SERVICES	0.00	1,625.00	4,700.00	3,075.00
52-21-537 LABORATORY ANALYSIS	3,697.07	20,798.74	31,833.00	11,034.26
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	509.25	1,650.00	1,140.75
52-21-551 POSTAGE	206.77	1,004.32	1,400.00	395.68
52-21-552 TELEPHONE	846.88	1,678.76	1,920.00	241.24
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	4,657.92	36,203.96	63,576.00	27,372.04
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	33,673.00	33,673.00	33,673.00	0.00
52-21-595 OTHER PROFESSIONAL SERV	3,000.00	24,661.00	39,000.00	14,339.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	69.95	500.00	430.05
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,719.14	2,700.00	980.86
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	0.00	4,872.00	116,052.00	111,180.00
Total Operating Expense	\$75,000.03	\$315,012.16	\$630,782.00	\$315,769.84
Total Expense	\$75,000.03	\$315,012.16	\$630,782.00	\$315,769.84
Excess Revenue Over Expenses	(\$3,859.70)	\$85,970.06	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	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	16.16	196.12	0.00	(196.12)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	610,266.39	1,300,000.00	689,733.61
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
Total Operating Revenue	\$16.16	\$610,462.51	\$1,310,500.00	\$700,037.49
Total Revenue	\$16.16	\$610,462.51	\$1,310,500.00	\$700,037.49
Operating Expense				
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	0.00	582,304.98	1,200,000.00	617,695.02
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	31,927.37	100,000.00	68,072.63
53-22-535 PLANNING SERVICES	0.00	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
Total Operating Expense	\$0.00	\$615,749.65	\$1,310,500.00	\$694,750.35
Total Expense	\$0.00	\$615,749.65	\$1,310,500.00	\$694,750.35
Excess Revenue Over Expenses	\$16.16	(\$5,287.14)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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YTD 5/1/2020 to 11/30/2020

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	13,466.66	105,930.63	201,960.00	96,029.37
54-22-346 1/2% SALES TX FOR SEWER PLANT	12,777.81	76,178.20	156,154.00	79,975.80
54-22-381 INTEREST INCOME	266.94	2,261.65	11,768.00	9,506.35
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
Total Operating Revenue	\$26,511.41	\$184,370.48	\$848,907.00	\$664,536.52
Total Revenue	\$26,511.41	\$184,370.48	\$848,907.00	\$664,536.52
Operating Expense				
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	1,863.50	6,937.50	23,000.00	16,062.50
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	0.00	188,995.25	389,344.00	200,348.75
54-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	56,777.00	60,000.00	3,223.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	79,781.50	79,781.50	326,563.00	246,781.50
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$81,645.00	\$358,541.25	\$848,907.00	\$490,365.75
Total Expense	\$81,645.00	\$358,541.25	\$848,907.00	\$490,365.75
Excess Revenue Over Expenses	(\$55,133.59)	(\$174,170.77)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	30.66	332.47	2,475.00	2,142.53
55-21-393 INTERFUND TRANS	81,383.00	81,383.00	148,858.00	67,475.00
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
Total Operating Revenue	\$81,413.66	\$81,715.47	\$2,165,333.00	\$2,083,617.53
Total Revenue	\$81,413.66	\$81,715.47	\$2,165,333.00	\$2,083,617.53
Operating Expense				
55-21-533 ENGINEERING	120.00	90,363.59	214,000.00	123,636.41
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	0.00	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
Total Operating Expense	\$120.00	\$136,580.78	\$2,165,333.00	\$2,028,752.22
Total Expense	\$120.00	\$136,580.78	\$2,165,333.00	\$2,028,752.22
Excess Revenue Over Expenses	\$81,293.66	(\$54,865.31)	\$0.00	



Beecher Police Department

To: Mayor and Village Board

Re: Monthly Report –December, 2020

From: Chief Gregory D. Smith

Community Contacts:

- Beecher Police participated in Secret Santa. I would like to thank everyone for their generous donations. Special Thanks to Trustee Kraus & Family and Trustee Myers for their participation in preparation and delivery of the gifts and food items.

Meetings, Training and Conferences:

- Chief Smith continued remote training in *Informed Response to Trauma*
- Chief Smith attended a Public Safety Committee meeting
- Chief Smith attended a remote learning class on *De-escalation, part 1 & part II*
- Chief Smith and Lieutenant Emerson participated in an *ISP COVID Vaccine* webinar
- Chief Smith attended a remote meeting hosted by the Will County Department of Health
- Chief attended the monthly remote *Laraway Operations Meeting*
- Chief attended monthly remote *S.T.I.C.* meeting
- All police officers completed their monthly *Court Smart* training
- All officers were certified as DCFS mandatory reporters
- Lieutenant Emerson partook in the monthly Administrative Tow Hearing



Beecher Police Department

Code Enforcement:

- Rolling Pass/ Sawgrass Trespass Ponds – Compliance
- 200 Block of Pine – Dog Running at Large – GOA
- 1300 Block Fox Hound – Dog Feces - Complaint
- Gregory D. Smith
- Chief of Police

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

Gregory D. Smith
Chief of Police

BEECHER EMERGENCY MANAGEMENT

DECEMBER 2020

- 1. DECEMBER 15TH FAITH CHURCH FOOD PANTRY. THREE MEMBERS TOOK PART IN THIS FROM 1600-1700 3 HOURS**
- 2. DECEMBER 19TH ASSIST POLICE DEPARTMENT PRISONER WATCH. THREE MEMBERS TOOK PART IN THIS 2300-0100, 0100-0300, 0300-0500 AND 0500-0930. 10.5 HOURS**

TOTAL HOURS 13.5

BEECHER POLICE DEPARTMENT COMMUNITY POLICING

DECEMBER 2020

- 1. DECEMBER 22ND SECRET SANTA GIFT WRAPPING AND FOOD PREP**
- 2. DECEMBER 23RD SECRET SANTA DELIVERY.**

THIS YEAR WE HAD TO DO THINGS DIFFERENT DUE TO THE COVID-19 PANDEMIC. WE ADOPTED FAMILIES (18) AND THEIR CHILDREN (29) AND WE HAD VOLUNTEERS SHOP FOR THE ITEMS REQUESTED. ON THE 23RD OF DECEMBER MEMBERS FROM POLICE, FIRE, EMA AND BEECHER PTO DELIVERED THE FOOD AND CHRISTMAS ITEMS. WAS ANOTHER SUCCESS FOR ALL INVOLVED.

Police Department

Monthly Ticket Report

Dec-20

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				0	13				
Driving with bac over .08				0	5				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				3	7				
Suspended registration				1	4				
Improper display of registration				2	11				
Improper use of registration				3	8				
Operation of uninsured motor vehicle				8	103				
No valid registration				6	46				
No valid drivers license				1	14				
Driving while license suspended or revoked				12	53				
Speeding				1	74				
Disobey traffic control device				0	28				
Seat belt violation				0	1				
Improper lane usage				0	25				
Improper passing				0	0				
Truck violation (size/weight/load)				39	159				
Overweight		10							
Overweight / registration		0							
Overwidth / Overlength		20							
No safety test		9							
No valid CDL		0							
Equipment violation				13	76				
Fail to yield - emergency vehicle				1	4				
Cell Phone Violation				2	46				
All others				5	56				
Fleeing and Eluding				0	1				
Total tickets				97	734				
Total violators				68	544				
%									
M/W	36	53%	269	49%	F/W	5	7%	65	12%
M/B	8	12%	75	14%	F/B	2	3%	15	3%
M/Hispanic	15	22%	100	18%	F/Hispanic	2	3%	17	4%
M/Other	0	0%	3	1%	F/Other	0	0%	0	0%
%									
Total White	41	60%	333	61%					
Total Black	10	15%	91	17%					
Total Hispanic	17	25%	117	21%					
Total Other	0	0%	3	1%					

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
100	0	0	0	0	0	0
107	2	0	0	2	0	4
108	20	55	0	0	0	75
117	0	0	0	0	0	0
149	13	1	0	0	0	14
157	3	1	0	0	0	4
164	0	0	0	0	1	1
169	1	0	0	0	0	1
170	0	0	0	0	0	0
171	36	17	0	0	0	53
172	6	0	0	0	0	6
173	7	16	0	0	2	25
174	8	7	3	0	3	21
Totals	96	97	3	2	6	204

Beecher Police Department

CAD Calls For Service Counts

12/1/2020 12:00:00 AM to 1/1/2021 12:00:00 AM

911 HANG UP CALL	4
Abandoned 911 Call	2
Accident	4
Administrative Duties	1
ALARM	13
Animal Complaints	15
Assist Fire Department	36
Assist Law Agency	4
Attempt to Locate	1
BUILDING CHECK	107
CIVIL CALL	3
Criminal Damage to Property	1
Detail	2
Disturbance	4
Escorts	9
Extra Patrol	15
FIGHT	1
FINGERPRINTING DUTIES	1
Follow Up	15
Found	1
FRAUD INVESTIGATION	12
House Watch	24
Information	1
Juvenile Complaints	3
Lock out or in	7
Lost	1
MISCHIEVOUS CONDUCT	2
Motorist Assist	1
Open Door	3
Other Complaints	7
Paper Service	4
Parking Complaints	3
Public Service	3
Public Works	3
Railroad Call	1

Reckless Driving Complaints	4
Report Writing	3
Road	1
Sick	2
Stabbing	1
Stand By	3
Suspicious	10
Theft	4
Traffic Stop	149
Training	1
Transport	1
Truancy Complaint	3
Underage Possession of Alcohol	1
Unknown	1
Vehicle Maintenance	1
Walk in at Station	7
Warrant Service	2
Welfare Check	6
Total	514

END OF REPORT

Beecher Police Department
 Civil Process - Detailed Report
 12/1/2020 12:00:00 AM to 1/1/2021 12:00:00 AM

Ticket Number	Issued By	Date Issued
O - Open		
C002963	Fraher, Mirrissa 164	12/27/2020 12:00:00 AM
Issued To: Anleitner, Glen A		Charge: 9394 - ZONING ORDINANCE VIOLATION
Amount Due: \$100.00	Amount Paid: \$	
C004650	Arroyo, Raul 174	12/28/2020 12:00:00 AM
Issued To: Boender, Clayton W		Charge: 1730 - Minor Remains in Public Place or on Premises of any Establishment During Curfew Hours
Amount Due: \$100.00	Amount Paid: \$	
C004651	Arroyo, Raul 174	12/28/2020 12:00:00 AM
Issued To: Koliboski, Hunter J		Charge: 1730 - Minor Remains in Public Place or on Premises of any Establishment During Curfew Hours
Amount Due: \$100.00	Amount Paid: \$	
P010907	Young, Jeffrey 107	12/20/2020 12:00:00 AM
Issued To: Harlan, Catrice A		Charge: 2455 - Improper Lane Usage
Amount Due: \$25.00	Amount Paid: \$	
Total Amount Due: \$325.00	Total Amount Paid: \$	
P - Paid-Closed		
C004467	Drew, Ryan 173	12/6/2020 12:00:00 AM
Issued To: Klekot, Katherine L		Charge: 9231 - ANIMAL (DOG AT LARGE)
Amount Due: \$100.00	Amount Paid: \$50.00	
C004468	Drew, Ryan 173	12/6/2020 12:00:00 AM
Issued To: Klekot, Katherine L		Charge: 9230 - ANIMAL CITATION (CAT OR DOG)
Amount Due: \$100.00	Amount Paid: \$50.00	
C004652	Arroyo, Raul 174	12/28/2020 12:00:00 AM
Issued To: Sorschak, Seth A		Charge: 1730 - Minor Remains in Public Place or on Premises of any Establishment During Curfew Hours
Amount Due: \$100.00	Amount Paid: \$50.00	
P010906	Young, Jeffrey 107	12/13/2020 12:00:00 AM
Issued To: Kimble, Danielle		Charge: 2455 - NO VALID REGISTRATION
Amount Due: \$25.00	Amount Paid: \$25.00	
Total Amount Due: \$325.00	Total Amount Paid: \$175.00	

Beecher Police Department

Accidents by Location

12/1/2020 12:00:00 AM to 1/1/2021 12:00:00 AM

B1-20-0000346 - Control # 20200346

12/10/2020 3:20:00 PM

712 Penfield St

Inv. By: Emerson, Rick 108

1 - Driver

Unknown

13 - Parked

B1-20-0000345 - Control # 20200345

12/10/2020 2:40:00 PM

Dixie Hwy / Chestnut Ln

Inv. By: Emerson, Rick 108

1 - Driver

Bray, Jetta L

O - No Apparent Injury

1 - Driver

MORSOVILLO, MICHAEL A

O - No Apparent Injury

B1-20-0000341 - Control # 20200341

12/6/2020 5:57:00 PM

Dixie Hwy / Orchard Ln

Inv. By: Emerson, Rick 108

1 - Driver

HODGETT, BARBARA J

O - No Apparent Injury

1 - Driver

ALTENBURG, JUSTIN R

O - No Apparent Injury

Beecher Police Department

Case Report Summary

12/1/2020 12:00:00 AM to 12/31/2020 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>
B1-20-0000332	Domestic Dispute	12/1/2020 1:04:50 AM	633 Reed St	633 Reed St	Fravel, Brian #149	4870
B1-20-0000333	Criminal Damage To Property	12/1/2020 3:28:28 PM	531 Woodward St	531 Woodward St	Drew, Ryan #173	1310
B1-20-0000334	DWLS	12/2/2020 12:04:26 AM	Dixie Hwy / Miller St	1277 Dixie Hwy	Szwab, Krzysztof #171	2480 2461 6648
B1-20-0000335	Theft/Lost Driver's License	12/2/2020 5:16:58 PM	1395 Somerset Dr	1395 Somerset Dr	Leroy, Andrew #117	9063
B1-20-0000336	Disturbance	12/2/2020 9:20:02 PM	532 Gould St	618 Gould St	Hanson, Erik #172	9110
B1-20-0000337	Mischievous Conduct	12/3/2020 5:14:40 PM	538 Miller St	538 Miller St	Leroy, Andrew #117	9055
B1-20-0000338	DWLR	12/4/2020 1:14:12 PM	Dixie Hwy / Church Rd	S Dixie Hwy / W County Line Rd	Emerson, Rick #108	2480 2461 6636
B1-20-0000339	DWLS/ Possession of adult use cannabis in a motor	12/5/2020 12:38:50 PM	Dixie Hwy/ Grove St	320 Timbers Bluff Trl	Drew, Ryan #173	2480 6701
B1-20-0000340	No valid DL	12/6/2020 4:33:37 PM	Dixie Hwy / Chruch Rd	730 Dixie Hwy	Drew, Ryan #173	2470
B1-20-0000341	Accident	12/6/2020 5:47:28 PM		Dixie Hwy / Orchard Ln	Emerson, Rick #108	
B1-20-0000342	Assist Fire	12/9/2020 1:19:57 AM	1201 Dixie Hwy Apt 41b	1201 Dixie Hwy Apt 41b	Hanson, Erik #172	9431
B1-20-0000343	DWLS	12/9/2020 10:14:33 PM	S Dixie Hwy / Chruch Rd	S Dixie Hwy / W Eagle Lake Rd	Szwab, Krzysztof #171	2480 6648
B1-20-0000344	Domestic disturbance	12/9/2020 11:48:53 PM	1024 Sycamore St	1024 Sycamore St	Fraher, Mirrissa #164	4870
B1-20-0000345	Accident	12/10/2020 2:44:37 PM		Dixie Hwy / Chestnut Ln	Drew, Ryan #173	
B1-20-0000346	Accident	12/10/2020 3:28:53 PM		712 Penfield St	Emerson, Rick #108	
B1-20-0000347	Identity Theft	12/14/2020 9:28:14 AM	625 Dixie Hwy	625 Dixie Hwy	Leroy, Andrew #117	1137
B1-20-0000348	Identity Theft	12/14/2020 2:56:46 PM	531 Woodward St	724 Penfield St	Leroy, Andrew #117	1137
B1-20-0000349	DCFS Investigation	12/15/2020 4:11:53 AM	634 Gould St	634 Gould St	Szwab, Krzysztof #171	9615
B1-20-0000350	Welfare Check	12/15/2020 10:55:35 AM		30112 S Autumn Dr	Dacorte, Aaron #157	
B1-20-0000351	Fraud	12/15/2020 1:28:17 PM	29941 S Trim Creek Ln	29941 S Trim Creek Ln	Arroyo, Raul #174	1130
B1-20-0000352	DWLS	12/15/2020 3:18:09 PM	700 Blk Indiana	600 Blk Dixie Hwy	Emerson, Rick #108	2480 6636
B1-20-0000353	DWLS	12/16/2020 5:21:14 AM	Dixie Hwy / Church Rd	W Church Rd / Somerset Dr	Szwab, Krzysztof #171	2480 6648
B1-20-0000354	Suspended Registration / DWLS	12/16/2020 7:31:39 AM	400 Blk Indiana	W Goodenow Rd / S Rt 394 Nb	Emerson, Rick #108	2462 2480
B1-20-0000355	Lost Property	12/16/2020 4:08:45 PM	730 Dixie Hwy	724 Penfield St	Rodriguez, Michael #169	9061
B1-20-0000356	Underage Consumption Of Alcohol	12/16/2020 9:22:12 PM	618 Gould St	618 Gould St	Hanson, Erik #172	3730 3731

B1-20-0000357	Identity Theft	12/18/2020 7:44:13 AM	638 Elm St	Rodriguez, Michael #169	1137
B1-20-0000358	Attempted Homicide/Aggravated Battery G.B.H	12/18/2020 1:01:57 PM	923 W Indiana Ave		0410 5000 0410 5000 5000 0410 0410 5000 0410
B1-20-0000360	Identity Theft	12/22/2020 10:50:23 AM	724 Penfield St	Leroy, Andrew #117	1137
B1-20-0000361	Domestic Dispute	12/22/2020 6:40:25 PM	543 Willow Ln	Beck, Thomas #170	4870
B1-20-0000362	DWLS/ Improper Use of Registration	12/23/2020 12:22:28 PM	600 Block Woodward	Drew, Ryan #173	2480 2465 2461 6653
B1-20-0000363	Retail Theft	12/23/2020 8:23:19 PM	1350 Dixie Hwy	Fravel, Brian #149	0860
B1-20-0000364	Burglary	12/24/2020 4:07:47 AM	1121 Dixie Hwy Unit 3	Fravel, Brian #149	0610
B1-20-0000365	In-State Warrant	12/24/2020 5:49:46 AM	1121 DIXIE HWY	Szwab, Krzysztof #171	0610
B1-20-0000366	DWLS	12/26/2020 10:51:09 PM	800 Blk Indiana Ave	Fravel, Brian #149	5081
B1-20-0000367	DWLS	12/27/2020 8:55:44 PM	W Church Rd / Dixie Hwy	Dacorte, Aaron #157	2480
B1-20-0000368	Identity Theft	12/28/2020 10:53:17 AM	651 W Indiana Ave	Arroyo, Raul #174	2480
B1-20-0000369	Retail Theft	12/28/2020 1:32:17 PM	1350 Dixie Hwy	Drew, Ryan #173	1137
B1-20-0000370	DWLS/ In- State Warrant	12/29/2020 8:14:26 AM	Dixie Hwy/ Church Rd	Emerson, Rick #108	0860
B1-20-0000371	Identity Theft	12/29/2020 3:28:20 PM	627 Woodward St	Drew, Ryan #173	2480 5081
B1-20-0000372	In-State Warrant	12/29/2020 3:47:05 PM	724 Penfield St	Drew, Ryan #173	1137
B1-20-0000373	Theft	12/30/2020 2:22:25 PM	1201 Dixie Hwy	Drew, Ryan #173	5081
B1-20-0000374	FRAUD INVESTIGATION	12/30/2020 5:25:15 PM	1369 Crooked Creek Dr	Rodriguez, Michael #169	0825
B1-20-0000375	Suspicious Circumstances	12/30/2020 11:12:55 PM	500 Blk Miller St	Beck, Thomas #170	
			500 Blk Miller St	Dacorte, Aaron #157	

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: 12/31/2020

RE: EXTENSION OF EXISTING CONTRACT WITH HOMEWOOD DISPOSAL

With the Committee's blessing staff has been negotiating with Homewood Disposal Service (HDS) for a five year extension of our current agreement for refuse, recycling and yardwaste pick-up which expires in June, 2023. This extension would take us until June, 2028.

The key objectives we had with this extension are as follows:

1. Keep the Monday pick-up schedule. This is the best day of the week for pick-up and the residents are well-trained.
2. Offer an e-waste collection option. This is becoming a significant problem.
3. Offer an all-inclusive yardwaste option for the Village Board to consider as we had in the last contract but with better pricing.
4. Reduce the cost of the blue yardwaste containers currently being charged at \$190 per yr.

After the Public Works Committee met twice with HDS and after three rounds of proposals, the Committee believes HDS has made its best and final offer in this latest proposal.

Here are the notable items in this new proposal:

1. HDS wants to get out of the bag business. They are going to only be offering stickers next year and right now the Village Hall is the only place selling them. HDS bags are currently being sold at Walt's and the Village Hall. We will have to work on this with our retailers if we stick with our current program.

2. HDS will limit their rate increases to \$0.75 monthly increase per year.
3. HDS will reduce the cost of the blue yardwaste can to \$160.00 per year
4. HDS is offering an e-waste collection program for an additional \$0.35 per month.
5. An unlimited yardwaste collection program is offered as an alternative but will cost \$3.72 more per month in the first year (2021) and \$0.11 per month more in the second year (2022) for a total of \$3.83 per month or \$45.96 per year. The rate then increases by \$0.75 per month each year, capping at \$26.06/yr in 2027.
6. The Committee was able to get HDS to commit to this pricing through June 30, 2023 and whatever program we are on at that date gets locked in through 2028. This gives us two more years to explore our options.

The pros and cons of the proposal are also attached from staff's perspective.

RESIDENTIAL REFUSE COLLECTION AGREEMENT

ADDENDUM ONE

This Addendum One to the Agreement dated the 11th day of March, 2013, and as of the ____ day of _____, 2021, by and between the Village of Beecher, in the County of Will and State of Illinois, a municipal corporation (hereinafter called the "Village") and Homewood Disposal Services, Inc., an Illinois corporation DBA Star Disposal (hereinafter called "Contractor").

WITNESSETH:

WHEREAS, the Village of Beecher, a municipality of the State of Illinois has formulated a program for refuse collection for single family residences which provides for the collection of garbage, rubbish, bulk rubbish, recyclables and landscape waste; and

WHEREAS, the Legislature has expressly authorized the exercise of the powers herein, pursuant to the Illinois Municipal Code (65 ILCS 5/11—19—1), which provides that corporate authorities may make contracts for the collection and final disposal of garbage, refuse and ashes; and

WHEREAS, Contractor has serviced the Village in providing garbage collection for all single family and town home residences and the Village desires to continue to use the services of Contractor on the terms and conditions set forth in the agreement and additionally hereinafter set forth in this Addendum.

WHEREAS, the Village recognizes that the current agreement expires June 30, 2023 and the new collection services noted in this addendum will begin the ____ day of _____, 2021 and continue through the Addendum One five (5) year term expiring June 30, 2028.

NOW, THEREFORE, in consideration of the premises and the covenants and agreements herein contained, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

The Village and the Contractor mutually agree to amend Section 3. Payment of Service.

Current Program with Yard Waste Subscription and Sticker Program

Contractor will agree to a fixed annual increase of \$0.75 per month per unit for the five year extension term of the agreement. Contractor will continue to administer and invoice for the yard waste cart subscription and yard waste sticker programs. Contractor will no longer provide pre-printed yard waste bags and will ask residents to purchase universal yard waste biodegradable paper bags and place a pre-paid yard waste sticker on each bag.

	Monthly Rate	Yard Waste Subscription - Cart
7/1/2021 – 6/30/2022	\$18.44*	\$160.00** (2021 Season)
7/1/2022 - 6/30/2023	\$19.18	

Extension Term - 5 years

7/1/2023 - 6-30/2024	\$19.93
7/1/2024 - 6/30/2025	\$20.68
7/1/2025 - 6/30/2026	\$21.43
7/1/2026 - 6/30/2027	\$22.18
7/1/2027 - 6/30/2028	\$22.93

* Electronic Waste collection an additional \$0.35 per unit if Village approves this optional program.

** HDS will invoice subscribers only one time per year in the spring prior to start of yard waste season collection.

Unlimited yard waste collection program – Village option

	Monthly Rate
4/1/2021 – 3/31/2022	\$21.45* (unlimited YW collection begins April 1, 2021)
4/1/2022 – 3/31/2023	\$22.31

Extension Term - 5 years

4/1/2023 – 3/31/2024	\$23.06
4/1/2024 – 3/31/2025	\$23.81
4/1/2025 – 3/31/2026	\$24.56
4/1/2026 – 3/31/2027	\$25.31
4/1/2027 – 3/31/2028	\$26.06

*Electronic waste collection cost included in monthly collection rate. The Village may opt out of the e-waste collection for a reduction of \$0.25/unit/month.

Residents electing to continue renting a blue yard waste cart may do so directly through Homewood Disposal for a rental fee of \$5.00 per month (\$60.00 annually).

1) Terms of Agreement

This collection services of Addendum One shall be in full force and effect as of the ____ day of _____, 2021 with a five (5) year Addendum One term beginning July 1, 2023 and terminate on June 30, 2028. This agreement shall automatically renew with terms and conditions acceptable to said parties unless Contractor receives written notice from the Village no less than one hundred and eighty (180) days prior to said termination date of its intention not to extend.

2) Televisions and Electronic Waste (E-waste) - Residents in single family detached dwellings and townhouse dwellings will be permitted to place up to one (1) televisions/monitor per year and any other electronic waste items. Contractor will collect unlimited quantities of other electronic waste as defined by Illinois law at the same time as the TV/Monitor. Residents are required to call in to schedule a collection and must place all electronic waste at the curbside in front of the residential dwelling. Collection will be provided on the regular scheduled day of collection and will be

provided free of charge to the resident with additional cost per unit included in monthly rate invoiced to the Village.

3) Variable Market and Regulatory Changes

The cost of solid waste collection, recycling material processing, final disposal and transportation of waste material is a basic cost and consideration of this Agreement. Changes in Federal, State, Local regulations affecting the cost of final disposal, recycling collection, recyclable material processing, and transportation can result in unforeseen changes in the operating, executing, and costs of this Agreement. Industry changes in recycling processing and marketing of recyclable material, disposal, transportation of waste may also affect this Agreement. These changes in cost, which are beyond the control of the Village and/or the Contractor or any of its affiliates, the Contractor and the Village shall meet to renegotiate in good faith prices and other elements of this Agreement.

Executed on behalf of the Village of Beecher by its Village President this _____ day
of _____, 2021.

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

Executed on behalf of Homewood Disposal Service Inc., by its Authorized Representative,
this _____ day of _____, 2021

Homewood Disposal Service Inc.

By: _____ Title: _____

Attest: _____
Notary



NuWay Disposal | Star Disposal | Kankakee Disposal

1501 W. 175th Street
Homewood, IL 60430
(708) 798-1004
www.mydisposal.com

December 7, 2020

Mr. Robert O. Barber, Village Administrator
Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Dear Bob,

Please accept this letter in response to our meeting concerning the extension of the current agreement and the incorporation of an unlimited yard waste collection program for the Village of Beecher. Homewood Disposal respectfully submits the following proposal in response to the Committee's questions concerning residential solid waste collections moving forward.

1. Homewood Disposal will agree to maintain Monday collections.
2. Current every other week recycling collections will continue unchanged.
3. Homewood Disposal will agree to reduce the annual increase calculator from 4% to a fixed amount of \$0.75 per unit per year for the five year extension term for both program options.

Please find below two options of service that the Village may consider concerning the solid waste collection moving forward.

Option One – Current Program with Yard Waste Subscription and Sticker Program

Homewood Disposal will agree to a fixed annual increase of \$0.75 per month per unit for the five year extension term of the agreement and substantially reduce the annual yard waste subscription cost by approximately 20%. We will continue to administer and invoice for the yard waste cart subscription and yard waste sticker programs. As discussed in the past, Homewood Disposal will no longer provide pre-printed yard waste bags and will ask residents to purchase universal yard waste bags and place a pre-paid yard waste sticker on each bag.

	<u>Monthly Rate</u>	<u>Yard Waste Subscription - Cart</u>
7/1/2020 – 6/30/2021	\$17.73*	\$190.00 (2020 Season)
7/1/2021 – 6/30/2022	\$18.44	\$160.00** (2021 Season)
7/1/2022 - 6/30/2023	\$19.18	

Extension Term - 5 years

7/1/2023 - 6-30/2024	\$19.93
7/1/2024 - 6/30/2025	\$20.68
7/1/2025 - 6/30/2026	\$21.43
7/1/2026 - 6/30/2027	\$22.18
7/1/2027 - 6/30/2028	\$22.93



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(2)

* Electronic Waste collection an additional \$0.35 per unit if Village approves this optional program.

** HDS will invoice subscribers only one time per year in the spring prior to start of yard waste season collection.

Current yard waste subscription rates in the southland region vary from \$180.00 to over \$220.00 per season placing the Village of Beecher's proposed subscription rate substantially less than current market averages. Please note that the future cost to dispose of yard waste is an unknown and, in lieu of fixed annual increases, we are proposing to cap annual increases. Homewood Disposal will agree that annual increases for the yard waste subscription program will not exceed five percent (5%).

Option Two – Unlimited Yard Waste Program (Revised)

The current agreement allows the Village to consider an unlimited yard waste collection program with the resident option to rent the blue 95 gallon yard waste cart. Homewood Disposal feels this option would be most beneficial for the residents and will eliminate the yard waste subscription and sticker program. Beecher homeowners will be required to use 33 gallon biodegradable paper bags to reduce lifting injuries caused by metal and plastic containers.

Residents electing to continue renting a blue yard waste cart may do so directly through Homewood Disposal for a rental fee of \$5.00 per month (\$60.00 annually). In response to our discussion at our recent meeting, Homewood Disposal is proposing to reduce the monthly amount invoiced directly to the Village by \$0.75 per unit from the original proposed price of \$22.20 to \$21.45. The new rate will be effective April 1, 2021 with 100% of the current customer base participating in the yard waste program. The unlimited yard waste cost reduction reflects an annual savings to the Village of approximately \$14,400.00 per year.

Homewood Disposal is agreeable to utilize a fixed annual rate increase of \$0.75 per unit per month and not the scheduled 4% for the five year extension term.

	Monthly Rate
7/1/2020 - 6/30/2021	\$17.73
4/1/2021 – 3/31/2022	\$21.45* (unlimited YW collection begins April 1, 2021)
4/1/2022 – 3/31/2023	\$22.31

Extension Term - 5 years

4/1/2023 – 3/31/2024	\$23.06
4/1/2024 – 3/31/2025	\$23.81
4/1/2025 – 3/31/2026	\$24.56
4/1/2026 – 3/31/2027	\$25.31
4/1/2027 – 3/31/2028	\$26.06

*Electronic waste collection cost included in monthly collection rate. The Village may opt out of the e-waste collection for a reduction of \$0.25/unit/month for a total reduction of \$1.00/unit/month with reduced unlimited yard waste rate.



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(3)

Electronic Waste Collection – Village Option

Beecher residents will participate in the preferred weekly curbside collection program of electronic waste. Residents will appreciate the weekly collection instead of waiting for one designated electronic waste collection per month. We appreciate the Village's willingness to allow one collection per month, but we believe weekly collection is best by not requiring residents to wait potentially weeks for an electronic waste collection. Each household will be permitted to schedule one TV/monitor per year with all other electronic waste collected at the same time. Electronic waste collection will require residents to call in to our office to schedule a special collection with all collections occurring on Monday.

Homewood Disposal recognizes that Will County has been sponsoring annual electronic waste drop-off events and is proposing to implement a weekly curbside collection program that collects one TV/Monitor per household per year at a reduced monthly cost of \$0.35 per month. Beecher residents may place all other electronic waste (i.e., DVD players, laptops, CPU's, VCR's, gaming systems, etc.) out for collection with the TV or computer monitor.

Homewood Disposal appreciates the opportunity to provide these very import collection services for the Village of Beecher and look forward to continuing this relationship for many years to come.

Sincerely



Frank Hillemonds
Municipal Manager

Proposed Rate Structures Considering the Proposals

HDS Rates Per Month Proposed Village Rates Per Month Village Net

Current Contract

7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$18.44	\$19.75	\$1.31
7/1/22 to 6/30/23	\$19.18	\$20.50	\$1.32

Proposed Extension No Changes

7/1/23 to 6/30/24	\$19.93	\$21.25	\$1.32
7/1/24 to 6/30/25	\$20.68	\$22.00	\$1.32
7/1/25 to 6/30/26	\$21.43	\$22.75	\$1.32
7/1/26 to 6/30/27	\$22.18	\$23.50	\$1.32
7/1/27 to 6/30/28	\$22.93	\$24.25	\$1.32

Proposed Extension with E-Waste

7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$18.79	\$20.25	\$1.46
7/1/22 to 6/30/23	\$19.53	\$21.00	\$1.47
7/1/23 to 6/30/24	\$20.28	\$21.75	\$1.47
7/1/24 to 6/30/25	\$21.03	\$22.50	\$1.47
7/1/25 to 6/30/26	\$21.78	\$23.00	\$1.22
7/1/26 to 6/30/27	\$22.53	\$23.75	\$1.22
7/1/27 to 6/30/28	\$23.28	\$24.50	\$1.22

Unlimited Yard Waste (First Proposal)

7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$22.20	\$23.00	\$0.80
7/1/22 to 6/30/23	\$23.09	\$24.00	\$0.91
7/1/23 to 6/30/24	\$23.84	\$25.00	\$1.16
7/1/24 to 6/30/25	\$24.59	\$26.00	\$1.41
7/1/25 to 6/30/26	\$25.34	\$27.00	\$1.66
7/1/26 to 6/30/27	\$26.09	\$27.75	\$1.66
7/1/27 to 6/30/28	\$26.84	\$28.50	\$1.66

Unlimited Yard Waste (Second Proposal)

7/1/20 to 6/30/21	\$17.73	\$19.00	\$1.27
7/1/21 to 6/30/22	\$21.45	\$22.50	\$1.10
7/1/22 to 6/30/23	\$22.31	\$23.50	\$1.19
7/1/23 to 6/30/24	\$23.06	\$24.50	\$1.44
7/1/24 to 6/30/25	\$23.81	\$25.25	\$1.44
7/1/25 to 6/30/26	\$24.56	\$26.00	\$1.44
7/1/26 to 6/30/27	\$25.31	\$26.75	\$1.44
7/1/27 to 6/30/28	\$26.06	\$27.50	\$1.44

PROS AND CONS OF THE EXTENSION WITH YARDWASTE

PROS

1. The cost of the blue container drops to \$60.00 per year. Current rate is \$190.00 being reduced to \$160.00.
2. Electronic waste program is included in the yardwaste fee.
3. Contract extended to June 30, 2028 and Mondays are still secured. All weekend house and yard work disappears.
4. No more complaints about the cost of bags and stickers.
5. Village Hall no longer has to sell bags or stickers.
6. Less confusion about the types of bags required.
7. Could reduce the amount of illegal dumping.

CONS

1. There is a jump in the monthly rate of \$3.83 over 2 years. This means all residents will pay \$45.96 more per year for refuse. At the current bag cost, this is more than 15 yardwaste bags.
2. HOA's and those that have a landscape service may never use the yardwaste program. In a sense they would be paying for a service they would never use. We can account for 259 HOA units and those that use a landscaping service but there may be many more.
3. Seniors and those on fixed income will feel the effects of the price increase the most.
4. Based on the 1,612 accounts we currently have, HDS will see a \$6,173.96 increase in monthly collections, or \$74,087.52 per year in new revenue. They will have additional material to collect and take to landfill, but their actual miles driven by the equipment does not change. They are driving the same streets now.

COMPARISON OF RATES AND SERVICES PROVIDED IN THE CHICAGO IN THE AREA

Republic's published retail rates for weekly curbside is \$59.75/month or \$30.03/month for seniors. In Burr Ridge, Flood Brothers took over for Republic which was charging \$24.01/month for weekly curbside in 2019 and the 2020 Flood Brothers rate is \$19.35/month. The costs of a yardwaste sticker dropped from \$3.25/month to \$2.25/month.

St. Charles uses a company called Lakeshore which charges \$2.84 for a sticker to place on any bag and includes yardwaste (paper bag), recycling (blue bag) and general refuse (black bag). Sounds like a pay as you use program, but if you have three bags out a week the price is \$34.08 per month. They will provide you with a 95 gallon toter for \$21.02 per month or a yardwaste toter for \$27.30 per month.

In Clarendon Hills, Republic charges \$22.68/month for refuse and recycling in 2020 with a \$3 monthly discount for seniors. Yardwaste stickers are \$2.75 each, and a yardwaste toter is \$180 for the season.

Channahon just completed an RFP and hired Environmental Services to take over for Waste Management for \$20.64 per month. Seniors are offered a \$2 month discount.

In Lansing they have a quarterly refuse fee of \$91.20 which is \$30.40 per month. Seniors get a \$7.60 monthly discount.

Carol Stream uses Flood Bothers and pays \$19.97/month but seniors get a big brea reduced to \$12.98/month. They also have different priced stickers for yardwaste and leaves.

Mokena uses HDS and it pays a combined weekly curbside refuse and recycling pick up for \$19.89/month. There are different fees for townhomes and apartments. Seniors only get a small discount of \$0.86 per month.

It should be noted that prior to the Village franchising refuse collection in 1989, the retail rate being charged residents for once per week refuse collection was \$23.00 per month and you had to provide your own containers.

Tadpole's residential lawn customers: 30

BMS lawncare residential lawn customers: 40

HOA's that use lawncare services:

Linden Circle	24
Highlington Court	16
Sunset Boulevard	20
Fox Hound townhomes	84
Keenan Court	21
Autumn Drive	24

TOTAL 189

189 HOA's

70 BMS & Tadpole's

259

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

WATER BILLING REGISTER REPORT

Billing Period: November-December, 2020

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
28,968,000	14,865,000	14,103,000	51.32%	48.68%

This compares to the pumped/billed ratio of 55.03% for the same period last year and the 10 year average of 69%.

of water accounts: 1,718(decrease of 13) **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$111,505.47 Watermain Replacement Flat Charge: \$6,852.00

of sewer accounts: 1,713(decrease of 5) Watermain Replacement \$1 Rate: \$14,865.00

Amount billed for sewer: \$76,075.68 Over 30,000gl \$1/1,000gl surcharge: \$1,063.00
(1,063,000 gl billed this period over 30,000)

Amount billed for sewer debt: \$18,566.18

Water Rate for Operations: \$88,725.47
(Standard rate)

of accounts on lift station charges: 327 (decrease of 1)

Amount charged for lift station usage: \$2,033.35

of refuse accounts: 1,607 (decrease of 5)

Amount billed for refuse: \$60,808.47

New Meter Charges: \$-0-

Mosquito Charges: \$3,429.02

Accrued Payables/Receivables charged to System: \$2,485.23

Total amount billed this period: \$272,418.17

Village of Beecher

Monthly Water Department Report

DECEMBER 2020

System Pumping Data

Total Gallons Pumped: 14,955,000 Monthly Average: 482,000
Peak Day: 672,000 Gal. 12/20/20

Well Pumping Data

Well #3 Total Gallons: 4,519,000 Daily Average 145,000
Well #4 Total Gallons: 6,273,000 Daily Average 202,000
Well #5 Total Gallons: 4,163,000 Daily Average 134,000

Chemical Usage

Total Pounds Chlorine used: 608.4 Well #3: 175.3 Well #4: 267.9
Well #5: 165.2

Total Pounds Aqua Mag used: 1,724 Well #3: 442 Well #4: 853
Well #5: 429

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

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: NOVEMBER 2020

Year: 2020

Total Gallons . MGD

Influent : 13.2899 MGD

Daily Maximum: .9240 MGD

Effluent: 17.4569 MGD

Daily Maximum: 1.0290 MGD

Minimum : .3952 MGD

Average Daily Flow: .5818 MGD

Excess Flow: 0 MGD

Chlorine Used (Lbs): 0

Excess Treated: 0 MGD

Rainfall/Precipitation: 4.1597 Inches

Return Sludge: 23.077 MGD

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information ;. Effluent

5 Day CBOD Avg: .0.85 mg/l .	(Daily max) :1.6 . mg/l
Total Suspended Solids: Avg: 0.6 mg/l	(Daily Max): 1.6 mg/l
Ammonia Nitrogen Avg: 0.10 mg/l	(Daily max): 0.10 mg/l
Total Phosphorus Avg: 2.59 mg/l	(Daily Max): 3.36 mg/l

.Laboratory Information; Influent

Average 5 Day BOD: 124 mg/l	Average TSS: 240 mg/l
Ammonia Nitrogen Avg: 27.35 mg/l	(Daily max) : 36.8 mg/
Total Phosphorus Avg: 3.0 mg/l	(Daily Max): 4.98 mg/

Equipment issues,repairs,maintenance.

***OXIDATION DITCH** monthly , weekly maintenance performed.

***BLOWER** monthly maintenance performed, **CLARIFIERS** monthly maintenance performed, **MB Controls** calibrated **Influent Flow** and **Excess Flow meters**. **UV System** shut down for winter , **UV Bulbs** stored indoors.

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

***Monthly** Final Effluent and Raw Influent ammonia nitrogen and Total Phosphorus samples analysis performed and completed by Suburban Labs, ,

***Monthly** Upstream/Downstream samples collected , analysis performed and completed by Suburban Laboratories for the Month of November 2020, October 2020 NPDES DMR reports completed and submitted to the IEPA..

Continue implementing an activated sludge process control monitoring 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", written in a cursive style.

John Hernandez, Chief Operator WWTP

1-708-946-3131

DANIEL E. MCKAY, D.V.M.
JENNIFER E. BECVAR, D.V.M.
CHRISTINE M. TAYLOR, D.V.M.

BEECHER VETERINARY CLINIC P.C.

P.O. BOX 1171 - 700 DIXIE HIGHWAY
BEECHER, IL 60401

252478

DATE 1/4/21

OWNER Village of Beecher PHONE: _____

ADDRESS _____

ANIMAL Stray Animals for Village 2020

CASH	CHECK	CHARGE	DOCTOR
		Office Call/Professional Service	
		Emergency	
		Trip Fee 5 dogs for 7 days @ \$15 per day \$525	00
		Treatment 16 cats for 7 days @ \$10 per day \$160	00
		Medication 2 Wildlife - Euthanasia & Cremation \$80	00
		Hospitalization @ \$40 each	
		Boarding	
		Medicine Dispensed	
		Anesthesia: General <input type="checkbox"/> Sedative <input type="checkbox"/> Local <input type="checkbox"/>	
		Surgery	
		Dentistry	
		Laboratory: Fecal <input type="checkbox"/> Heartworm Tests <input type="checkbox"/>	
		Radiographs	
		Canine Vaccination: Rabies <input type="checkbox"/> DHLPIPV <input type="checkbox"/>	
		DHLPIPVCV <input type="checkbox"/> Kennel Cough <input type="checkbox"/> Lyme <input type="checkbox"/>	
		Feline Vaccination: Rabies <input type="checkbox"/> FVRCP <input type="checkbox"/>	
		FVRCPCHL <input type="checkbox"/> Leukemia <input type="checkbox"/>	
		Equine: East, West Encephalitis, Tetanus <input type="checkbox"/>	
		Influenza <input type="checkbox"/> Strep Vax <input type="checkbox"/> Rhinopneumonitis <input type="checkbox"/>	
		West Nile Vaccine <input type="checkbox"/>	
		TOTAL DUE →	\$ 1,725 00

January 1, 2021

Village of Beecher

Penfield Street

Beecher, IL. 60401

Village of Beecher Bill for 2020

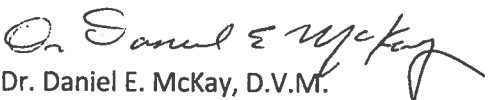
Attached is a list of animals brought in by Beecher Police Department or by Residents of the village. This list begins where the last bill (241361) to the village ended. Board for cats is \$10.00 per day and for dogs \$15.00 per day, with a maximum of one week (7 days) charge even if the animal stayed with us longer. The boarding fee for wild life is \$10.00 per day. Euthanasia and after care fees for cats and wildlife are \$40.00 and dogs \$50.00.

For the twelve month period for January 1, 2020 thru December 31, 2020, the total number of stray animals brought in from the village was 30 (11 dogs, 17 Cats, 2 misc). 6 Dogs and 1 Cat were returned to their owners without expense to the village. 5 dogs, 14 Cats were adopted out after they were properly vaccinated and spayed or neutered. 2 Cats remains in the clinic awaiting adoption.

For the same twelve month period, Beecher Veterinary Clinic housed, vaccinated, spayed or neutered several animals brought in by residents of the township and outside village limits. The expense for their care was assumed by Beecher Veterinary Clinic and not charged to the village.

Attached is an invoice for charged to date.

Sincerely,


Dr. Daniel E. McKay, D.V.M.

Village of Beecher

2020

Total number of Dogs	11
Total number of cats	17
Total number of other species	2
Grand total	30

Stray Dogs

• Adopted	5
• Returned to owner	6
• Euthanasia or died at the clinic	0
• Still in clinic	0
• Sent to Will Co.	0

Stray Cats

• Adopted	14
• Returned to owner	1
• Euthanasia or died at the clinic	0
• Still in clinic	2

Other species

• Euthanized at clinic	2
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Village Bill

2020

ADMISSION DATE	BY WHOM	DISCRIPTION OF ANIMAL	DEPOSITION/DATE
1/1/20	Resident	Feline-DSH, Male Grey	Adopted-5/28/20
1/1/20	Resident	Feline-DSH, Female Grey	Adopted-5/30/20
1/9/20	Resident	Feline-DSH, Male, White/grey	Adopted-5/30/20
1/30/20	Resident	Canine-Male Yorkie	Claimed-1/31/20
2/20/20	BPD	Feline-DSH, Female Silver & White	Claimed by owner 2/20/20
3/26/20	Resident	feline-DSH, Female Grey	Adopted-6/6/20
3/28/20	Resident	Canine-Male Australian Shephard	Claimed-3/30/20
3/28/20	Resident	Canine-Female Australian Shephard	Claimed-3/30/20
4/1/20	Resident	Canine-Female Lhaso Apso	Claimed-4/3/20
5/27/20	BPD	Feline-male grey, tiger	Adopted-9/19/20
5/29/20	Resident	Squirrel-Wildlife	Euthanized in Clinic 5/29/20
6/29/20	BPD	Feline-DSH, Female tiger stripe	Adopted-7/31/20
7/17/20	Resident	Feline-DMH, Male Grey & White	Adopted-10/15/20
7/17/20	Resident	Feline-DMH, Male, Black & White	Adopted-10/15/20
7/22/20	Resident	Feline-DMH, Female Black	Still in Clinic
7/22/20	Resident	Feline-DSH, Female Calico	Adopted-9/5/20
8/6/20	Resident	Feline-DSH, Male Black	Adopted-9/5/20
8/10/20	Resident	Feline-DSH, Female Brown Tabby	Adopted-8/20/20
8/10/20	Resident	Canine-Male, White Great Pyrnees	Claimed-8/11/20
8/12/20	Resident	Feline-DSH, Male Grey	Adopted-9/28/20