

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, July 7, 2017

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, July 10, 2017 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. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Harold Cowger
2. FOURTH OF JULY COMMISSION - Marcy Meyer/Greg Szymanski
3. YOUTH COMMISSION - Stacy Mazurek
4. RIBBON OF HOPE COMMISSION - Frank Basile
5. HISTORIC PRESERVATION COMMISSION - Scott Wehling

VI. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH. - Frank Basile

VII. VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review - Frank Basile.

VIII. APPROVAL OF BILLS FOR THE PRIOR MONTH - Frank Basile

IX. CERTIFICATE OF RECOGNITION PRESENTATION TO THE BEECHER POLICE DEPARTMENT FROM THE ILLINOIS LAW ENFORCEMENT ALARM SYSTEM (I.L.E.A.S.) - Todd Kraus, Chief Weissgerber

X. PRESENTATION OF COMMEMORATIVE BADGE TO FOR TRUSTEE AND CHAIR OF PUBLIC SAFETY FROM 2002-2017, FORMER TRUSTEE RON KUHLMAN - Todd Kraus, Chief Weissgerber

XI. CONSIDER APPOINTMENT OF PAULA WEISSHAAR TO THE BEAUTIFICATION COMMISSION - President Szymanski

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
JUNE 26, 2017 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

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

ABSENT: Trustee Kypuros.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Superintendent of Public Works Bud Cowger, Police Chief Jeffrey Weissgerber and Attorney Tim Kuiper.

GUESTS: George Schuitema and Joy Flora.

President Szymanski stated that Trustee Kypuros was not present at the meeting because his baseball team was playing in the championship tonight at Firemen's Park.

President Szymanski asked for consideration of the minutes of the June 12, 2017 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERKS'S REPORT

A report on income received since the last meeting was provided.

RECOGNITION OF AUDIENCE

Joy Flora who lives at Indiana Avenue and Prairie wanted to thank the Board for the historical plaque for their home. She was appreciative of the Village doing this.

A. FINANCE AND ADMINISTRATION COMMITTEE

The Board considered amending the Village Code pertaining to committee structures of the Village Board that are incorrect due to a codification error. Trustee Kraus brought the error to the Village's attention.

ORDINANCE #1265 - An Ordinance amending the Village Code pertaining to committee structures of the Village Board. Trustee Basile made a motion to approve Ordinance #1265. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Village has received the lowest bid from Constellation Energy for street lighting. The current rate we pay is 3.222 cents per kwh. The rate is going up to 3.803 cents per kwh effective June 1st. The Village has selected the three year bid of 3.117 cents.

The ComEd annual report for Beecher was provided in the packet for review.

The audit process has begun. Initial field work has been completed and the full audit team will be on site the last week of July to review our financial records for the prior year.

The Village has locked in natural gas prices for 25 months with Santanna Gas, at a price of \$0.0459 per therm.

The Village's new bond rating from Standard and Poors has dropped from an AA+ Strong Outlook to an AA Negative Outlook.

Trustee Basile made a motion authorizing a temporary loan (not to exceed seven days) from the General Fund up to the amount of \$20,000 for the Beecher Fourth of July Commission celebration. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A park rules update was provided. The Attorney has provided a draft of the rules and the Public Buildings and Properties Committee and Public Safety Committee will meet this week to consider the proposed rules.

Firemen's Park ballfield lights have been repaired. There was a short in the electrical panel.

Superintendent Cowger provided an update on maintenance of Depot Park. Bells have been painted, flowers planted and he is working with the Beautification Commission about planting of perennials for the park.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Building Department monthly report was provided in the packet for review.

The Board considered an Ordinance amending the Zoning Code on the use of solar panels and solar energy. The Planning and Zoning Commission (PZC) has been working on a draft and unanimously approved the draft at a public hearing held on June 22nd.

ORDINANCE #1266 - An Ordinance amending the Zoning Code pertaining to the use of solar panels and solar energy. Trustee Mazurek made a motion to approve Ordinance #1266. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The PZC will hold a public hearing on July 27th for a variance for a second detached accessory structure at 607 Penfield Street.

The Village has submitted an application for a Local Technical Assistance Grant from C.M.A.P. to update the land use plan. A copy of the application was provided in the packet for review.

D. PUBLIC SAFETY COMMITTEE

The Police Department monthly report was provided for review.

The Emergency Management monthly report was provided for review.

The Code Enforcement monthly report was provided in the packet for review.

A Hodges Street railroad crossing update was provided. The seven day traffic count during a non-school week showed 300 cars eastbound and 300 cars westbound per day. A request has also been sent out to the Fire District and School District regarding their opinion of the crossing. The Fire Chief has expressed concerns about closing the crossing since it limits the ability to attack a fire in the old downtown area from two directions and he would be opposed to that crossing being closed. The School District has not yet discussed its position. A count of traffic when school is in session to see the difference in numbers also needs to be done. The residents within a one block area of the crossing will also be surveyed to get their opinion.

The Committee plans to meet to discuss a non-highway vehicle ordinance, recreation vehicle parking regulation changes and nuisance code updates.

E. PUBLIC WORKS COMMITTEE

The Water and Sewer Department monthly reports were included in the packet for review.

A sewer plant design update was provided. A follow-up meeting was held on June 6th to resolve all outstanding issues and the plant is now 90% designed. Around July 15th the plans will be submitted to the Illinois Environmental Protection Agency (IEPA) for review and once those plans are approved the Village will go to bid on the project in September. Bids will be opened in October and

we will then meet to decide what to leave in the project and what to cut depending on the IEPA loan offer that is made. We will need 120 days on the bid because the IEPA is slow in approving loans.

The Penfield Street watermain is over 50% complete and moving smoothly. Superintendent Cowger reported that pressure testing of the main should be conducted by the end of the week. Almost all service lines east of the bridge will be transferred over. No work will occur over the Fourth of July festival weekend.

Trustee Mazurek made a motion to approve a change order to the Penfield watermain project to include an extension of water main north from Penfield to Park Street on Birch at an amount not to exceed \$71,050. This would connect to long service connections to one hydrant and provides a loop for this block. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Superintendent Cowger provided an update on curb and sidewalk repairs. The two projects will occur beginning the week after the Fourth of July.

The IEPA conducted a compliance field inspection of the sewer plant. The report was provided in the packet for review.

The IEPA will be conducting a compliance inspection of the Village's MS4 stormwater discharge to creek permit.

The Illinois Department of Transportation (IDOT) has notified the Village of a shutdown on July 1st. This will delay the shoulder widening of Route #1 and mowing of state rights of way.

A Chestnut/Willow street light update was provided. The Village met with ComEd to determine where the electrical service lines would go. They want to put up the lights and run the cable to their transformers in the rear yard easement and then these become Rate 25 lights owned and maintained by the Village. The Village would have to secure the easements between the homes in order to dig in the cable. There are already two property owners that do not want any poles on their property. A new solution was found by Staff. Two places have been staked out on Chestnut. The wire must be run and pole put up off of one transformer.

Trustee Basile expressed problems with the Chestnut/Dixie traffic light. It needs to be programmed to get a green light coming from the west at the same time as traffic coming from the east otherwise there is a long wait coming from the west. Chief Weissgerber reported that Meade Electric was out there doing some work last week which may be related. Staff will contact IDOT to try and get this problem fixed.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A Gould Street boardwalk update was provided. Work is scheduled to begin after the Fourth of July. After discussion at the last meeting, an aluminum railing was decided to be installed at a total project cost of \$49,311 which is under the \$50,000 budgeted amount.

A report on the H.I.T.S. grand opening at Balmoral Park was provided. Trustee Wehling reported that it was a great time and a great event. A lot of nice updates have been made to the park.

The Committee plans to begin work on a Facebook page after the Fourth of July to be hopefully up and running by the Fall. Constituent Outreach Consultants (COC) will provide a quote for setting up the page so they will be contacted after the Fourth of July.

G. VILLAGE PRESIDENT'S REPORT

A CSX Intermodal update was provided. Last week it was learned that they are still proceeding with planning, but unclear if it's just planning or actually planning to build.

President Szymanski said he would like to refer the plan for a Sesquicentennial in 2020 to the Economic Development and Community Relations Committee.

A response letter from IDOT on additional lighting needed on Route #1 from Goodenow to Church Road was received. IDOT said there is not enough data to support it but they will look at it.

Administrator Barber reported on the state budget update. There is a proposed possible 4-year real estate tax freeze and 10% reduction in LGDF effective July 1st.

President Szymanski requested an Executive Session be held to discuss contracts with personnel.

H. OLD BUSINESS

Trustee Wehling made a motion to adjourn into Executive Session at 7:43 p.m. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Wehling made a motion to return to regular session at 8:24 p.m. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Wehling made a motion to approve a Memorandum of Understanding with the Lieutenant of Police. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1267 - An Ordinance authorizing an employment agreement with the Village Administrator. Trustee Kraus made a motion to approve Ordinance #1267. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1268 - An Ordinance authorizing an employment agreement with the Chief of Police. Trustee Kraus made a motion to approve Ordinance #1268. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1269 - An Ordinance authorizing an employment agreement with the Public Works Superintendent. Trustee Meyer made a motion to approve Ordinance #1269. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1270 - An Ordinance authorizing an employment agreement with the Office Manager. Trustee Meyer made a motion to approve Ordinance #1270. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

I. NEW BUSINESS

Trustee Mazurek reported that the Youth Commission will hold the Movie in the Park on July 21st.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:26 p.m.

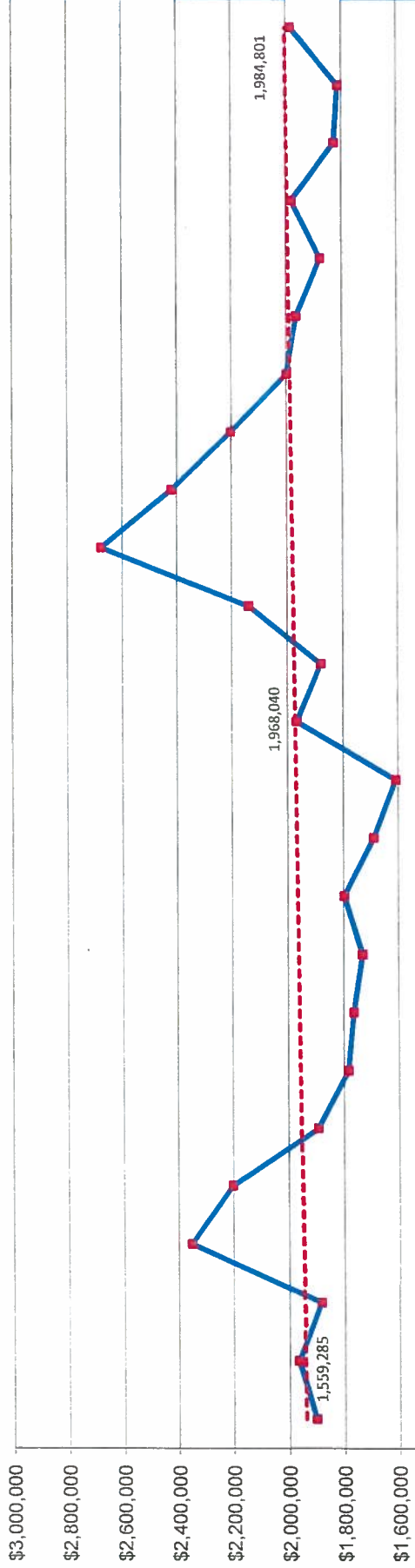
Respectfully submitted by:

Janett Conner
Village Clerk

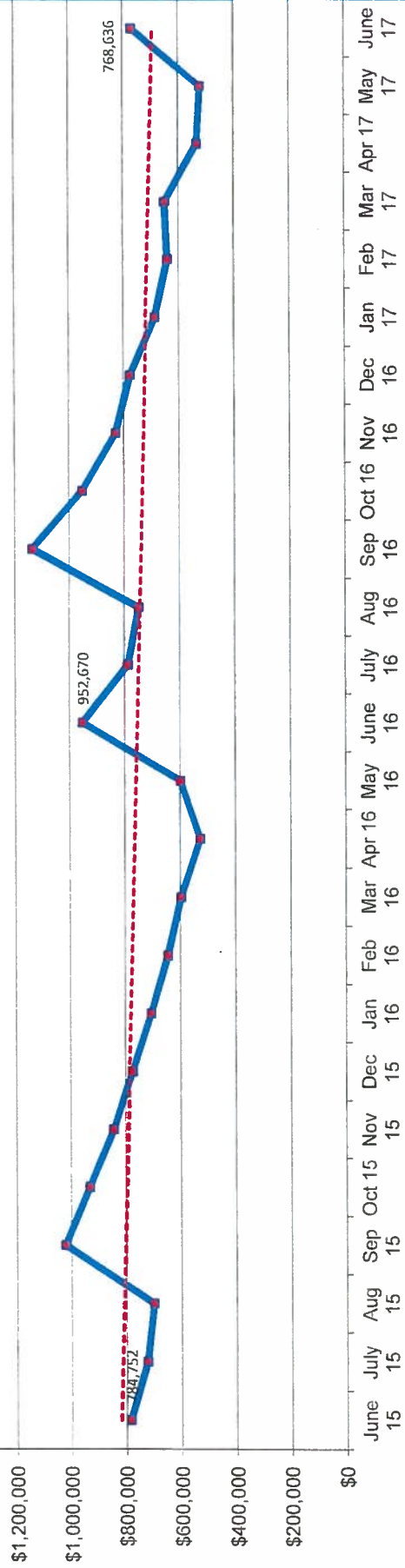
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>5/31/2016</u>	<u>6/30/2016</u>	<u>5/31/2017</u>	<u>6/30/2017</u>	<u>Change</u>
MFT	Ck. 9016	\$ 129,007.30	\$ 131,696.79	\$ 121,431.16	\$ 98,709.26	\$ (22,721.90)
Refuse	Ck. 59692	\$ 62,828.71	\$ 63,397.67	\$ 79,652.92	\$ 66,273.77	\$ (13,379.15)
Joint Fuel	Ck. 70041	\$ 38,430.32	\$ 42,515.20	\$ 42,577.07	\$ 44,476.17	\$ 1,899.10
W/S Debt	Ck. 107689	\$ 135,403.87	\$ 162,130.30	\$ 186,428.23	\$ 158,444.30	\$ (27,983.93)
O&M	Ck. 9210	\$ 128,498.96	\$ 120,072.24	\$ 141,090.54	\$ 105,874.60	\$ (35,215.94)
W/S Main Replace	Ck. 162043	\$ 192,092.17	\$ 189,676.01	\$ 326,025.87	\$ 325,481.20	\$ (544.67)
W/S Capital	Ck. 7609	\$ 58,862.12	\$ 56,458.69	\$ 62,380.72	\$ 62,035.93	\$ (344.79)
Central	Ck. 62618	\$ 44,709.95	\$ 23,841.80	\$ 43,641.01	\$ 59,250.67	\$ 15,609.66
Infrastructure	Ck. 140074	\$ 179,853.53	\$ 186,103.74	\$ 249,414.43	\$ 256,911.47	\$ 7,497.04
General Ck.	Ck. 9008	\$ 597,594.98	\$ 952,669.91	\$ 521,477.35	\$ 768,635.98	\$ 247,158.63
Bond Redemption	Ck. 150649	\$ 1,066.39	\$ 1,066.53	\$ 1,081.98	\$ 1,082.12	\$ 0.14
CapEquipSinkFund	Ck. 164186	\$ 38,405.71	\$ 38,410.76	\$ 37,620.99	\$ 37,625.94	\$ 4.95
All Village Accounts		\$ 1,606,754.01	\$ 1,968,039.64	\$ 1,812,822.27	\$ 1,984,801.41	\$ 171,979.14
Commission & Spec Accts	Number	5/31/2016	6/30/2016	5/31/2017	6/30/2017	
4th July	Ck. 102989	\$ 20,191.89	\$ 39,857.42	\$ 35,273.12	\$ 51,878.77	\$ 16,605.65
Builders Escrow	Ck. 130567	\$ 16,163.46	\$ 15,675.56	\$ 17,534.41	\$ 17,476.71	\$ (57.70)
Beautification	Ck. 130834	\$ 3,699.53	\$ 3,424.02	\$ 3,438.63	\$ 2,651.59	\$ (787.04)
Asset Forfeiture PD	Ck. 179752	\$ 595.34	\$ 595.42	\$ 596.30	\$ 596.42	\$ 0.12
Youth Commission	Ck. 135895	\$ 11,195.16	\$ 14,010.30	\$ 14,849.01	\$ 18,211.44	\$ 3,362.43
Ehlers Fund	Ck. 179744	\$ 12,017.85	\$ 12,094.43	\$ 11,118.35	\$ 11,119.81	\$ 1.46
Nantucket Escrow	Ck. 153303	\$ 69,705.91	\$ 69,021.87	\$ 62,851.30	\$ 62,859.57	\$ 8.27
Newsletter	Ck. 153745	\$ 3,370.99	\$ 3,371.43	\$ 977.85	\$ 977.98	\$ 0.13
MGM Escrow	Ck. 153753	\$ 4,997.04	\$ 4,997.70	\$ -	\$ -	\$ -
Escrow 170 Ind.	Ck. 165891	\$ 34,768.99	\$ 34,773.56	\$ 34,824.66	\$ 34,829.24	\$ 4.58
Ribbon of Hope	Ck. 430001959	\$ 12,478.08	\$ 10,841.11	\$ 4,687.41	\$ 5,687.41	\$ 1,000.00
Commission & Spec Accts		\$ 189,184.24	\$ 208,662.82	\$ 186,151.04	\$ 206,288.94	\$ 20,137.90
All Total		\$ 1,795,938.25	\$ 2,176,702.46	\$ 1,998,973.31	\$ 2,191,090.35	\$ 192,117.04

Village Accounts at Month End



General Fund at Month End



\$0
\$200,000
\$400,000
\$600,000
\$800,000
\$1,000,000
\$1,200,000
\$1,400,000
\$1,600,000
\$1,800,000
\$2,000,000
\$2,200,000
\$2,400,000
\$2,600,000
\$2,800,000
\$3,000,000

June 15 July 15 Aug 15 Sep 15 Oct 15 Nov 15 Dec 15 Jan 16 Feb 16 Mar 16 Apr 16 May 16 June 16 July 16 Aug 16 Sep 16 Oct 16 Nov 16 Dec 16 Jan 17 Feb 17 Mar 17 Apr 17 May 17 June 17

**Commission Bills / Non AP Payments
6/1/2017 through 6/30/2017**

Date	Account	Num	Description	Memo	Amount
6/9/2017	4th July,ck102989	3173	Holland Printing	advertising - brochures	(7,497.87)
6/9/2017	4th July,ck102989	3177	The Daily Journal	advertising/flyer insertion	(615.00)
6/9/2017	4th July,ck102989	3176	Beecher Hardware		(794.20)
6/9/2017	4th July,ck102989	3178	Chase Card Services	necklaces for 4th of July	(131.89)
6/9/2017	4th July,ck102989	3175	Lowe's Home Centers	building materials	(124.75)
6/9/2017	4th July,ck102989	3179	Ken Bobowski	park maintenance	(107.06)
6/9/2017	4th July,ck102989	3181	Dacav Industries	parade marshal magnets	(64.00)
6/9/2017	4th July,ck102989	3180	Will County Health Departm	application for temporary food even	(58.00)
6/9/2017	4th July,ck102989	3174	Ken Bobowski	reimb. label maker	(30.80)
6/15/2017	4th July,ck102989	3183	B & B Publishing	newspaper inserts	(1,132.66)
6/15/2017	4th July,ck102989	3184	Dacav Industries	4th of July Shirts - Laura Voss, Mike L	(227.80)
6/15/2017	4th July,ck102989	3182	Bill Voss	5 garbage barrels	(75.00)
6/23/2017	4th July,ck102989	3186	Star Graphics & Media	4th of July banners	(531.62)
6/23/2017	4th July,ck102989	3185	Home Depot	park maintenance	(414.25)
6/23/2017	4th July,ck102989	3187	The Vedette, Inc.	Inserts in the Vedette	(300.00)
6/28/2017	4th July,ck102989	3188	Kozal Brothers	Beer	(24,158.70)
6/29/2017	4th July,ck102989	3189	Marge Cook	bingo stand supplies	(106.28)
6/30/2017	4th July,ck102989	3202	Maggie Speaks	Balance 06/30/17	(2,750.00)
6/30/2017	4th July,ck102989	3190	Jim Bales	early bird drawing #1	(250.00)
6/30/2017	4th July,ck102989	3191	Bob Zazzetti	early bird drawing #2	(250.00)
6/30/2017	4th July,ck102989	3192	Louie Braun	early bird drawing #3	(250.00)
6/30/2017	4th July,ck102989	3193	Mike Kuhlman	early bird drawing #4	(250.00)
6/30/2017	4th July,ck102989	3194	Harold Cowger	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3195	Floyd Burger	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3196	Steve Zellner	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3197	Matt Conner	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3198	Larry Stenger	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3199	Nick Strba	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3200	James Pratl	Park cleanup	(200.00)
6/30/2017	4th July,ck102989	3201	Joseph Campione	Park cleanup	(200.00)
	4th July,ck102989 Total				(34,222.01)
6/15/2017	Beautification,ck130834	1163	Woldhuis Farms	Inv. 317.49,31723,31412,31379,313	(817.48)
	Beautification,ck130834 Total				(817.48)
6/7/2017	Builders Escrow,ck130567	1113	Tadpole's Aquascapes	mowing charges Inv. 5473	(60.00)
	Builders Escrow,ck130567 Total				(60.00)
6/14/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 6/14/2017 EFT	(36,468.09)
6/16/2017	Central_ck62618	ACH	IPBC	Health Ins auto debit 6/2017	(18,054.49)
6/28/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 6/28/2017 EFT	(36,730.49)
	Central_ck62618 Total				(91,253.07)
6/2/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 5/31/2017	(14,710.51)
6/2/2017	General,ck9008	EFT	Ill Dept. Of Revenue	IL w/h tax payroll 5/31/17	(1,803.45)
6/7/2017	General,ck9008	23890	Operating Engineers Local	PW & Clerical Union Dues	(171.75)
6/9/2017	General,ck9008	EFT	IMRF	Retirement contribution May 2017	(15,254.78)
6/15/2017	General,ck9008	23892	Teamsters Union Local # 70	p.d. union dues	(231.72)
6/15/2017	General,ck9008	23893	Will County Governmental L	emp.assistance program,2017-1192	(119.70)
6/16/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 6/16/2017	(14,809.18)
6/16/2017	General,ck9008	ACH	IPBC	Health Ins auto debit 7/2017	(11,989.66)
6/16/2017	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 6/14/2017	(1,817.12)
6/19/2017	General,ck9008	23894	Terry's Ford	2017 Ford AWD Utility	(27,444.00)
6/20/2017	General,ck9008	23895	Humana Dental	181933614	(960.13)
6/20/2017	General,ck9008	23896	AFLAC	Aflac suplimental ins	(260.54)
6/27/2017	General,ck9008	23898	VSP Of Illinois	vision ins, 803880823	(162.45)
6/29/2017	General,ck9008	23899	Teamsters Union Local # 72	Police Union health ins, June 2017	(5,555.00)
6/29/2017	General,ck9008	23900	lcma	302933 deferred comp.deducts	(250.00)

6/30/2017	General,ck9008	TXFR	Cash Advance To 4th Of Jul	short term cash advance to 4th of Ju	(20,000.00)
6/30/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 6/28/2017	(14,548.28)
6/30/2017	General,ck9008	EFT	State Payroll Taxes	State of Ill w/holding tax,payroll 6/2	(1,793.91)
6/30/2017	General,ck9008	23902	Bond Trust Service Corp.	paymnet on account #: 4126695238	(1,281.25)
6/30/2017	General,ck9008	23901	NCPERS Group Life Ins.	supp. life ins., 47250717	(48.00)
	General,ck9008 Total				(133,211.43)
6/2/2017	Joint Fuel,ck70041	1233	Heritage FS	Inv. 77009	(3,511.79)
6/7/2017	Joint Fuel,ck70041	1234	Heritage FS	Inv. 77103	(1,486.40)
6/7/2017	Joint Fuel,ck70041	1235	Heritage FS	Inv. 77079	(1,221.57)
6/15/2017	Joint Fuel,ck70041	1237	Heritage FS	Inv. 77249	(1,674.22)
6/15/2017	Joint Fuel,ck70041	1236	Heritage FS	Inv. 77181	(1,489.13)
6/27/2017	Joint Fuel,ck70041	1238	Heritage FS	Inv. 77289	(1,738.02)
6/29/2017	Joint Fuel,ck70041	1239	Heritage FS	Inv. 77386	(2,369.02)
6/30/2017	Joint Fuel,ck70041	1240	Heritage FS	Inv. 77407	(2,105.43)
	Joint Fuel,ck70041 Total				(15,595.58)
6/7/2017	O & M,ck9210	8134	Operating Engineers Local	:PW & Clerical Union Dues	(339.75)
6/9/2017	O & M,ck9210	EFT	IMRF	Retirement contribution May 2017	(6,777.61)
6/29/2017	O & M,ck9210	8135	Icma	302933 deferred comp.deducts	(1,215.52)
	O & M,ck9210 Total				(8,332.88)
6/20/2017	Police Asset Forfeit,ck179752	1012	Cash	Informant pay	(1,000.00)
	Police Asset Forfeit,ck179752 Total				(1,000.00)
6/2/2017	Refuse,ck59692	765	Star / A&J Disposal	pick up, May 2017,#11-28728	(24,086.40)
	Refuse,ck59692 Total				(24,086.40)
6/12/2017	Youth Comm.,ck135895	1358	Deep River Waterpark	deposit for water park event	(500.00)
	Youth Comm.,ck135895 Total				(500.00)
	Grand Total				(309,078.85)

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

Fund: 01	GENERAL ACCOUNT	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
	Revenues				
01-00-311	REAL ESTATE TAX	\$79,687.85	\$79,687.85	\$967,217.00	\$887,529.15
01-00-321	LIQUOR LICENSES	\$1,425.00	\$1,425.00	\$11,900.00	\$10,475.00
01-00-323	BUSINESS LICENSES	\$550.00	\$550.00	\$3,050.00	\$2,500.00
01-00-324	ANIMAL LICENSES	\$405.00	\$405.00	\$9,630.00	\$9,225.00
01-00-325	CONTRACTOR'S LICENSES	\$1,500.00	\$1,500.00	\$17,500.00	\$16,000.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$0.00	\$0.00	\$1,175.00	\$1,175.00
01-00-327	VIDEO GAMING TAX	\$3,964.35	\$3,964.35	\$36,224.00	\$32,259.65
01-00-331	BUILDING PERMITS	\$1,035.00	\$1,035.00	\$41,683.00	\$40,648.00
01-00-332	RE-INSPECTION FEES	\$0.00	\$0.00	\$100.00	\$100.00
01-00-341	STATE INCOME TAX	\$22,689.77	\$22,689.77	\$440,259.00	\$417,569.23
01-00-343	REPLACEMENT TAX	\$904.73	\$904.73	\$5,420.00	\$4,515.27
01-00-345	SALES TAX	\$30,458.48	\$30,458.48	\$425,312.00	\$394,853.52
01-00-347	STATE USE TAX	\$7,508.01	\$7,508.01	\$100,315.00	\$92,806.99
01-00-353	E 9-1-1 GRANT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
01-00-356	IDOT GRANT - ROUTE #1	\$0.00	\$0.00	\$32,000.00	\$32,000.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-00-361	COURT FINES	\$1,587.91	\$1,587.91	\$49,000.00	\$47,412.09
01-00-362	LOCAL ORDINANCE FINES	\$300.00	\$300.00	\$10,900.00	\$10,600.00
01-00-363	TOWING FEES	\$1,500.00	\$1,500.00	\$17,000.00	\$15,500.00
01-00-381	INTEREST INCOME	\$80.15	\$80.15	\$1,610.00	\$1,529.85
01-00-382	TELECOMM/EXCISE TAX	\$8,267.96	\$8,267.96	\$106,600.00	\$98,332.04
01-00-383	FRANCHISE FEES - CATV	\$18,508.82	\$18,508.82	\$69,393.00	\$50,884.18
01-00-384	REIMBURSEMENTS - ENGINEERING	\$0.00	\$0.00	\$9,000.00	\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,717.94	\$2,717.94	\$20,040.00	\$17,322.06
01-00-387	FINGERPRINT FEES	\$60.00	\$60.00	\$1,800.00	\$1,740.00
01-00-389	MISCELLANEOUS INCOME	\$754.76	\$754.76	\$14,900.00	\$14,145.24
01-00-392	FIXED ASSET SALES	\$0.00	\$0.00	\$500.00	\$500.00
01-00-393	INTERFUND OPERATING TRANS	\$0.00	\$0.00	\$45,223.00	\$45,223.00
01-00-396	RESERVE CASH	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	Total Revenue	\$183,905.73	\$183,905.73	\$2,499,251.00	\$2,315,345.27

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

Expenses	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
VILLAGE PRESIDENT & BOARD				
01-01-441 ELECTED OFFICIALS SALARIES	\$0.00	\$0.00	\$22,900.00	\$22,900.00
01-01-442 APPT OFFICIALS SALARIES	\$408.33	\$408.33	\$4,900.00	\$4,491.67
01-01-461 SOCIAL SECURITY	\$31.24	\$31.24	\$2,127.00	\$2,095.76
01-01-552 TELEPHONE	\$560.00	\$560.00	\$560.00	\$0.00
01-01-561 DUES AND PUBLICATIONS	\$0.00	\$0.00	\$8,155.00	\$8,155.00
01-01-565 CONFERENCES	\$380.07	\$380.07	\$8,000.00	\$7,619.93
01-01-566 MEETING EXPENSES	\$50.90	\$50.90	\$250.00	\$199.10
ADVISORY BOARDS & COMMISSIONS				
01-02-441 APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$1,440.00	\$1,440.00
01-02-442 FICA	\$0.00	\$0.00	\$110.00	\$110.00
01-02-533 ENGINEERING SERVICES	\$0.00	\$0.00	\$9,000.00	\$9,000.00
01-02-535 PLANNING SERVICES	\$0.00	\$0.00	\$40,000.00	\$40,000.00
01-02-561 DUES AND PUBLICATIONS	\$0.00	\$0.00	\$50.00	\$50.00
01-02-566 MEETING EXPENSES	\$0.00	\$0.00	\$1,200.00	\$1,200.00
DEPT OF ADMINISTRATION				
01-03-421 SALARIES FULL-TIME	\$10,767.69	\$10,767.69	\$96,877.00	\$86,109.31
01-03-451 HEALTH INSURANCE	\$3,787.04	\$3,787.04	\$24,389.00	\$20,601.96
01-03-461 SOCIAL SECURITY	\$823.71	\$823.71	\$7,411.00	\$6,587.29
01-03-462 IMRF	\$795.37	\$795.37	\$10,734.00	\$9,938.63
01-03-532 AUDITING SERVICES	\$0.00	\$0.00	\$8,000.00	\$8,000.00
01-03-534 LEGAL SERVICES	\$2,721.25	\$2,721.25	\$23,205.00	\$20,483.75
01-03-536 DATA PROCESSING SERVICES	\$146.25	\$146.25	\$4,150.00	\$4,003.75
01-03-539 CODIFICATION	\$0.00	\$0.00	\$1,500.00	\$1,500.00
01-03-551 POSTAGE	\$217.76	\$217.76	\$1,950.00	\$1,732.24
01-03-552 TELEPHONE	\$1,335.54	\$1,335.54	\$9,800.00	\$8,464.46
01-03-555 COPYING AND PRINTING	\$1,337.72	\$1,337.72	\$4,800.00	\$3,462.28
01-03-558 LEGAL NOTICES	\$0.00	\$0.00	\$2,020.00	\$2,020.00
01-03-561 DUES AND PUBLICATIONS	\$259.75	\$259.75	\$1,160.00	\$900.25
01-03-566 MEETING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00
01-03-567 PROFESSIONAL DEVELOPMENT	\$471.11	\$471.11	\$4,000.00	\$3,528.89
01-03-651 OFFICE SUPPLIES	\$0.00	\$0.00	\$1,900.00	\$1,900.00

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
DEPT OF INSPECTIONAL SERVICES				
01-04-595 OTHER CONTRACTUAL SERVICES	\$1,012.88	\$1,012.88	\$33,683.00	\$32,670.12
EMERGENCY SERVICES & DISASTER AGENCY				
01-05-421 APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$5,850.00	\$5,850.00
01-05-461 FICA	\$0.00	\$0.00	\$448.00	\$448.00
01-05-462 IMRF	\$0.00	\$0.00	\$644.00	\$644.00
01-05-512 MAINT SERVICE - EQUIP.	\$0.00	\$0.00	\$4,490.00	\$4,490.00
01-05-513 MAINT SERVICE - VEHICLES	\$724.93	\$724.93	\$5,000.00	\$4,275.07
01-05-563 TRAINING (ESDA)	\$0.00	\$0.00	\$900.00	\$900.00
01-05-566 MEETING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00
01-05-595 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,450.00	\$5,450.00
01-05-652 FIELD SUPPLIES	\$1,424.89	\$1,424.89	\$5,000.00	\$3,575.11
01-05-669 SUPPLIES - OTHER	\$0.00	\$0.00	\$2,900.00	\$2,900.00
POLICE DEPT				
01-06-421 SALARIES FULL-TIME	\$61,589.09	\$61,589.09	\$552,324.00	\$490,734.91
01-06-422 SALARIES PART-TIME	\$16,136.13	\$16,136.13	\$125,411.00	\$109,274.87
01-06-423 OVERTIME	\$4,632.52	\$4,632.52	\$67,666.00	\$63,033.48
01-06-451 HEALTH INSURANCE	\$11,968.56	\$11,968.56	\$114,046.00	\$102,077.44
01-06-461 SOCIAL SECURITY	\$6,229.28	\$6,229.28	\$57,023.00	\$50,793.72
01-06-462 IMRF	\$5,602.02	\$5,602.02	\$75,879.00	\$70,276.98
01-06-471 UNIFORM ALLOWANCE	\$1,812.87	\$1,812.87	\$8,850.00	\$7,037.13
01-06-513 MAINT. SERVICE - VEHICLES	\$698.30	\$698.30	\$13,145.00	\$12,446.70
01-06-521 MAINT. SERVICE - EQUIP	\$1,946.47	\$1,946.47	\$16,230.00	\$14,283.53
01-06-534 LEGAL SERVICES	\$3,000.00	\$3,000.00	\$17,800.00	\$14,800.00
01-06-536 DATA PROCESSING SERVICES	\$300.00	\$300.00	\$6,000.00	\$5,700.00
01-06-549 OTHER PROFESSIONAL SERVICES	\$4,326.35	\$4,326.35	\$5,700.00	\$1,373.65
01-06-551 POSTAGE	\$21.75	\$21.75	\$950.00	\$928.25
01-06-552 TELEPHONE	\$1,335.54	\$1,335.54	\$8,000.00	\$6,664.46
01-06-555 COPYING AND PRINTING	\$409.60	\$409.60	\$2,400.00	\$1,990.40
01-06-556 DISPATCHING SERVICES	\$9,340.00	\$9,340.00	\$112,272.00	\$102,932.00
01-06-561 DUES AND PUBLICATIONS	\$0.00	\$0.00	\$9,640.00	\$9,640.00
01-06-563 TRAINING	\$695.00	\$695.00	\$9,900.00	\$9,205.00
01-06-566 MEETING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00
01-06-567 PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
01-06-613 MAINT. SUPPLIES - VEHICLES	\$0.00	\$0.00	\$3,520.00	\$3,520.00

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
01-06-651	\$0.00	\$0.00	\$2,400.00	\$2,400.00
01-06-652	\$747.41	\$747.41	\$16,000.00	\$15,252.59
01-06-656	\$2,336.66	\$2,336.66	\$26,590.00	\$24,253.34
01-06-840	\$0.00	\$0.00	\$30,800.00	\$30,800.00
01-06-929	\$0.00	\$0.00	\$100.00	\$100.00
DEPT OF HEALTH & SANITATION				
01-07-538	\$0.00	\$0.00	\$3,500.00	\$3,500.00
01-07-595	\$0.00	\$0.00	\$1,500.00	\$1,500.00
DEPT OF STREETS & ALLEYS				
01-08-421	\$12,217.64	\$12,217.64	\$106,328.00	\$94,110.36
01-08-423	\$573.61	\$573.61	\$12,202.00	\$11,628.39
01-08-451	\$3,438.88	\$3,438.88	\$21,520.00	\$18,081.12
01-08-461	\$957.56	\$957.56	\$9,068.00	\$8,110.44
01-08-462	\$947.28	\$947.28	\$13,134.00	\$12,186.72
01-08-471	\$0.00	\$0.00	\$2,000.00	\$2,000.00
01-08-512	\$440.95	\$440.95	\$2,300.00	\$1,859.05
01-08-513	\$0.00	\$0.00	\$13,750.00	\$13,750.00
01-08-514	\$475.00	\$475.00	\$24,600.00	\$24,125.00
01-08-516	\$0.00	\$0.00	\$180.00	\$180.00
01-08-533	\$1,104.80	\$1,104.80	\$2,900.00	\$1,795.20
01-08-572	\$10,314.93	\$10,314.93	\$119,500.00	\$109,185.07
01-08-576	\$94.12	\$94.12	\$9,763.00	\$9,668.88
01-08-612	\$0.00	\$0.00	\$2,800.00	\$2,800.00
01-08-613	\$0.00	\$0.00	\$3,500.00	\$3,500.00
01-08-614	\$6,228.78	\$6,228.78	\$33,136.00	\$26,907.22
01-08-653	\$0.00	\$0.00	\$500.00	\$500.00
01-08-656	\$1,830.42	\$1,830.42	\$32,750.00	\$30,919.58
DEPT OF BUILDINGS & PUBLIC PROPERTIES				
01-09-511	\$620.00	\$620.00	\$11,480.00	\$10,860.00
01-09-611	\$0.00	\$0.00	\$990.00	\$990.00
01-09-654	\$88.93	\$88.93	\$1,500.00	\$1,411.07
01-09-820	\$189.43	\$189.43	\$5,300.00	\$5,110.57
01-09-821	\$0.00	\$0.00	\$2,025.00	\$2,025.00
01-09-830	\$0.00	\$0.00	\$2,500.00	\$2,500.00

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
CAPITAL IMPROVEMENTS				
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	\$21,450.00	\$21,450.00	\$50,000.00	\$28,550.00
COMPREHENSIVE EXPENSES				
01-11-451 HEALTH INSURANCE	\$5,258.52	\$5,258.52	\$10,600.00	\$5,341.48
01-11-453 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$11,794.00	\$11,794.00
01-11-592 COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$75,889.00	\$75,889.00
01-11-595 OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$624.00	\$624.00
01-11-730 FISCAL AGENT FEES	\$0.00	\$0.00	\$350.00	\$350.00
01-11-914 SALES TAX REIMBURSEMENTS	\$0.00	\$0.00	\$133,377.00	\$133,377.00
01-11-915 PROPERTY TAX REIMB	\$0.00	\$0.00	\$7,630.00	\$7,630.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	\$9,968.11	\$9,968.11	\$85,922.00	\$75,953.89
01-11-955 INTERFUND TRANS-CAP EQUIP	\$0.00	\$0.00	\$9,850.00	\$9,850.00
PARKS & RECREATION				
01-13-422 SALARIES PART-TIME	\$1,039.50	\$1,039.50	\$6,504.00	\$5,464.50
01-13-461 SOCIAL SECURITY	\$79.52	\$79.52	\$496.00	\$416.48
01-13-515 MAINT SERVICE - PARKS	\$0.00	\$0.00	\$6,400.00	\$6,400.00
01-13-571 ELECTRIC POWER	\$300.74	\$300.74	\$3,540.00	\$3,239.26
01-13-595 CONTRACTUAL SERVICES	\$280.00	\$280.00	\$2,400.00	\$2,120.00
01-13-614 MAINT SUPPLIES - PARKS	\$207.69	\$207.69	\$3,700.00	\$3,492.31
Total Expenses	\$238,490.39	\$238,490.39	\$2,499,251.00	\$2,260,760.61
Excess Revenue Over Expenses	(\$54,584.66)	(\$54,584.66)	\$0.00	\$54,584.66

**VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17**

Fund: 11 CAPITAL EQUIPMENT SINKING FUND

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
11-00-381 INTEREST INCOME	\$5.44	\$5.44	\$0.00	(\$5.44)
11-00-393 INTERFUND TRANSFERS	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Total Revenue	\$5.44	\$5.44	\$27,493.00	\$27,487.56
Expenses				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
11-11-961 CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Total Expenses	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Excess Revenue Over Expenses	\$5.44	\$5.44	\$0.00	(\$5.44)

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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Fund: 12 REFUSE ACCOU NT	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
12-00-377 REFUSE CHARGES	\$42,153.14	\$42,153.14	\$322,299.00	\$280,145.86
12-00-381 INTEREST INCOME	\$8.89	\$8.89	\$0.00	(\$8.89)
12-00-389 MISCELLANEOUS INCOME	\$570.30	\$570.30	\$8,000.00	\$7,429.70
12-00-396 RESERVE CASH	\$0.00	\$0.00	\$3,176.00	\$3,176.00
Total Revenue	\$42,732.33	\$42,732.33	\$333,475.00	\$290,742.67
Expenses				
12-07-573 REFUSE DISPOSAL	\$24,086.40	\$24,086.40	\$300,252.00	\$276,165.60
12-07-578 YARD WASTE BAGS	\$177.75	\$177.75	\$8,000.00	\$7,822.25
12-07-953 INTERFUND OPERAT TRANS	\$0.00	\$0.00	\$25,223.00	\$25,223.00
Total Expenses	\$24,264.15	\$24,264.15	\$333,475.00	\$309,210.85
Excess Revenue Over Expenses	\$18,468.18	\$18,468.18	\$0.00	(\$18,468.18)

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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Fund: 14 MFT ACCOUNT	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
14-00-344 MOTOR FUEL TAX	\$9,543.90	\$9,543.90	\$111,678.00	\$102,134.10
14-00-381 INTEREST	\$18.90	\$18.90	\$100.00	\$81.10
14-00-384 SAFE ROUTES TO SCHOOL GRANT	\$2,562.62	\$2,562.62	\$5,500.00	\$2,937.38
14-00-385 FEDERAL STP - PENFIELD REIMB	\$0.00	\$0.00	\$193,600.00	\$193,600.00
Total Revenue	\$12,125.42	\$12,125.42	\$310,878.00	\$298,752.58
Expenses				
14-08-533 ENGINEERING	\$11,298.64	\$11,298.64	\$182,953.00	\$171,654.36
14-08-614 MAINT. SUPPLIES - STREET	\$14,537.30	\$14,537.30	\$75,791.00	\$61,253.70
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	\$6,577.15	\$6,577.15	\$35,244.00	\$28,666.85
14-10-951 RESERVE CONTRIBUTION	\$0.00	\$0.00	\$16,890.00	\$16,890.00
Total Expenses	\$32,413.09	\$32,413.09	\$310,878.00	\$278,464.91
Excess Revenue Over Expenses	(\$20,287.67)	(\$20,287.67)	\$0.00	\$20,287.67

**VILLAGE OF BEECHER
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Fund: 16 JOINT FUEL ACCOUNT

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
16-00-358 FUEL FUND REIMBURSEMENTS	\$20,640.39	\$20,640.39	\$178,640.00	\$157,999.61
16-00-381 INTEREST	\$5.85	\$5.85	\$0.00	(\$5.85)
Total Revenue	\$20,646.24	\$20,646.24	\$178,640.00	\$157,993.76
Expenses				
16-12-577 FUEL PAYMENTS	\$13,012.60	\$13,012.60	\$178,640.00	\$165,627.40
Total Expenses	\$13,012.60	\$13,012.60	\$178,640.00	\$165,627.40
Excess Revenue Over Expenses	\$7,633.64	\$7,633.64	\$0.00	(\$7,633.64)

VILLAGE OF BEECHER
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Fund 18: GO BOND REDEMPTION FUND

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
18-00-381 INTEREST INCOME	\$0.16	\$0.16	\$0.00	(\$0.16)
18-00-393 INTERFUND OPERATING TRANS	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Total Revenue	\$0.16	\$0.16	\$85,922.00	\$85,921.84
Expenses				
18-00-710 PRINCIPAL & INTEREST	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Total Expenses	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Excess Revenue Over Expenses	\$0.16	\$0.16	\$0.00	(\$0.16)

VILLAGE OF BEECHER
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Fund 19: PUBLIC INFRASTRUCTURE

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	\$10,337.55	\$10,337.55	\$138,424.00	\$128,086.45
19-00-381 INTEREST INCOME	\$36.12	\$36.12	\$100.00	\$63.88
Total Revenue	\$10,373.67	\$10,373.67	\$138,524.00	\$128,150.33
Expenses				
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	\$2,640.98	\$2,640.98	\$31,692.00	\$29,051.02
19-19-861 CAPITAL OUTLAY - INFRA.	\$0.00	\$0.00	\$70,000.00	\$70,000.00
19-19-952 CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00	\$36,832.00	\$36,832.00
Total Expenses	\$2,640.98	\$2,640.98	\$138,524.00	\$135,883.02
Excess Revenue Over Expenses	\$7,732.69	\$7,732.69	\$0.00	(\$7,732.69)

VILLAGE OF BEECHER
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Fund: 51 WATER ACCOUNT	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
51-00-371 WATER CHARGES	\$90,450.63	\$90,450.63	\$713,377.00	\$622,926.37
51-00-375 WATER SERVICE CONNECTION FEES	\$880.84	\$880.84	\$8,000.00	\$7,119.16
51-00-381 INTEREST INCOME	\$8.73	\$8.73	\$340.00	\$331.27
51-00-387 RENTAL INCOME	\$225.00	\$225.00	\$2,700.00	\$2,475.00
51-00-389 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$2,900.00	\$2,900.00
Total Revenue	\$91,565.20	\$91,565.20	\$727,317.00	\$635,751.80
Expenses				
51-20-421 SALARIES FULL-TIME	\$23,882.94	\$23,882.94	\$214,533.00	\$190,650.06
51-20-422 SALARIES PART-TIME	\$0.00	\$0.00	\$11,200.00	\$11,200.00
51-20-423 SALARIES OVERTIME	\$599.66	\$599.66	\$9,183.00	\$8,583.34
51-20-451 HEALTH INSURANCE	\$8,737.42	\$8,737.42	\$31,884.00	\$23,146.58
51-20-461 SOCIAL SECURITY	\$1,872.90	\$1,872.90	\$17,971.00	\$16,098.10
51-20-462 IMRF	\$1,522.30	\$1,522.30	\$24,788.00	\$23,265.70
51-20-471 UNIFORMS	\$219.80	\$219.80	\$400.00	\$180.20
51-20-513 MAINT. SERVICE- VEHICLES	\$0.00	\$0.00	\$4,500.00	\$4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	\$0.00	\$0.00	\$33,000.00	\$33,000.00
51-20-532 AUDIT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
51-20-533 ENGINEERING	\$0.00	\$0.00	\$1,200.00	\$1,200.00
51-20-534 LEGAL SERVICES	\$0.00	\$0.00	\$4,200.00	\$4,200.00
51-20-536 DATA PROCESSING SERVICES	\$2,949.94	\$2,949.94	\$3,500.00	\$550.06
51-20-537 LABORATORY ANALYSIS	\$231.80	\$231.80	\$5,600.00	\$5,368.20
51-20-551 POSTAGE	\$235.78	\$235.78	\$2,400.00	\$2,164.22
51-20-552 TELEPHONE	\$0.00	\$0.00	\$1,680.00	\$1,680.00
51-20-553 LEASED CONTROL LINES	\$171.14	\$171.14	\$2,280.00	\$2,108.86
51-20-561 DUES AND PUBLICATIONS	\$366.56	\$366.56	\$600.00	\$233.44
51-20-563 TRAINING	\$0.00	\$0.00	\$3,900.00	\$3,900.00
51-20-571 ELECTRIC POWER	\$699.69	\$699.69	\$31,653.00	\$30,953.31
51-20-592 COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$37,945.00	\$37,945.00
51-20-595 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$900.00	\$900.00
51-20-611 MAINT. SUPPLIES - BUILDING	\$0.00	\$0.00	\$350.00	\$350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	\$5,417.83	\$5,417.83	\$64,417.00	\$58,999.17
51-20-651 OFFICE SUPPLIES	\$0.00	\$0.00	\$1,900.00	\$1,900.00

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
51-20-653	\$1,198.00	\$1,198.00	\$1,598.00	\$400.00
51-20-657	\$0.00	\$0.00	\$600.00	\$600.00
51-20-659	\$0.00	\$0.00	\$37,760.00	\$37,760.00
51-20-830	\$4,995.00	\$4,995.00	\$6,000.00	\$1,005.00
51-20-953	\$0.00	\$0.00	\$166,375.00	\$166,375.00
Total Expenses	\$53,100.76	\$53,100.76	\$727,317.00	\$674,216.24
Excess Revenue Over Expenses	\$38,464.44	\$38,464.44	\$0.00	(\$38,464.44)

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

FUND: 52 SEWER ACCOUNT	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
52-00-372 SEWER CHARGES	\$59,907.58	\$59,907.58	\$478,933.00	\$419,025.42
52-00-373 LIFT STATION CHARGES	\$1,408.48	\$1,408.48	\$11,200.00	\$9,791.52
52-00-374 DEBT SERVICES CHARGES	\$14,873.63	\$14,873.63	\$110,400.00	\$95,526.37
52-00-396 RESERVE CASH-SEWER FUND	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Total Revenue	\$76,189.69	\$76,189.69	\$620,533.00	\$544,343.31
Expenses				
52-21-421 SALARIES FULL-TIME	\$19,295.76	\$19,295.76	\$169,400.00	\$150,104.24
52-21-423 OVERTIME	\$957.40	\$957.40	\$9,569.00	\$8,611.60
52-21-451 HEALTH INSURANCE	\$4,670.18	\$4,670.18	\$29,487.00	\$24,816.82
52-21-461 SOCIAL SECURITY	\$1,527.93	\$1,527.93	\$13,615.00	\$12,087.07
52-21-462 IMRF	\$1,445.13	\$1,445.13	\$19,719.00	\$18,273.87
52-21-471 UNIFORM ALLOWANCE	\$1,426.86	\$1,426.86	\$4,500.00	\$3,073.14
52-21-512 MAINT. SERVICE - EQUIPMENT	\$2,374.30	\$2,374.30	\$8,000.00	\$5,625.70
52-21-513 MAINT. SERVICE - VEHICLES	\$928.20	\$928.20	\$1,900.00	\$971.80
52-21-518 MAINT SERVICE SEWER SYSTEM	\$60.00	\$60.00	\$16,900.00	\$16,840.00
52-21-532 AUDIT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
52-21-533 ENGINEERING	\$230.00	\$230.00	\$1,000.00	\$770.00
52-21-534 LEGAL SERVICES	\$0.00	\$0.00	\$4,200.00	\$4,200.00
52-21-536 DATA PROCESSING SERVICES	\$0.00	\$0.00	\$5,300.00	\$5,300.00
52-21-537 LABORATORY ANALYSIS	\$106.90	\$106.90	\$7,207.00	\$7,100.10
52-21-549 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,650.00	\$1,650.00
52-21-551 POSTAGE	\$235.79	\$235.79	\$1,900.00	\$1,664.21
52-21-552 TELEPHONE	\$165.26	\$165.26	\$2,280.00	\$2,114.74
52-21-562 IEPA PERMIT FEES	\$0.00	\$0.00	\$11,000.00	\$11,000.00
52-21-563 TRAINING	\$0.00	\$0.00	\$3,900.00	\$3,900.00
52-21-571 ELECTRICAL POWER	\$5,167.71	\$5,167.71	\$65,588.00	\$60,420.29
52-21-574 NATURAL GAS	\$285.94	\$285.94	\$5,900.00	\$5,614.06
52-21-592 COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$37,945.00	\$37,945.00
52-21-595 OTHER PROFESSIONAL SERV	\$3,750.00	\$3,750.00	\$45,000.00	\$41,250.00
52-21-611 MAINT. SUPPLIES - BUILDING	\$0.00	\$0.00	\$500.00	\$500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	\$434.55	\$434.55	\$2,700.00	\$2,265.45
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	\$0.00	\$0.00	\$2,400.00	\$2,400.00

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
52-21-651 OFFICE SUPPLIES	\$0.00	\$0.00	\$900.00	\$900.00
52-21-953 INTERFUND TRANS - DEBT FUND	\$0.00	\$0.00	\$143,073.00	\$143,073.00
Total Expenses	\$43,061.91	\$43,061.91	\$620,533.00	\$577,471.09
Excess Revenue Over Expenses	\$33,127.78	\$33,127.78	\$0.00	(\$33,127.78)

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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Fund: 53 WATER & SEWER CAPITAL IMPROVEMENTS

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
53-22-381 INTEREST	\$9.05	\$9.05	\$150.00	\$140.95
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	\$0.00	\$0.00	\$8,200,000.00	\$8,200,000.00
53-22-396 RESERVE CASH - CAPITAL	\$0.00	\$0.00	\$79,750.00	\$79,750.00
Total Revenue	\$9.05	\$9.05	\$8,279,900.00	\$8,279,890.95
Expenses				
53-21-517 MAINT SERV - WATER SYSTEM	\$0.00	\$0.00	\$2,500.00	\$2,500.00
53-21-616 METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$29,400.00	\$29,400.00
53-21-861 CAPITAL OUTLAY- INFRAS	\$0.00	\$0.00	\$8,200,000.00	\$8,200,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	\$0.00	\$0.00	\$22,500.00	\$22,500.00
53-22-533 ENGINEERING	\$0.00	\$0.00	\$15,000.00	\$15,000.00
53-22-535 PLANNING SERVICES	\$352.97	\$352.97	\$6,000.00	\$5,647.03
53-22-595 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Total Expenses	\$352.97	\$352.97	\$8,279,900.00	\$8,279,547.03
Excess Revenue Over Expenses	(\$343.92)	(\$343.92)	\$0.00	\$343.92

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
05/01/17 THRU 05/31/17

Fund: 54 WATER & SEWER DEBT SERVICE

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenues				
54-21-393 TRANS FROM WATER FUND	\$0.00	\$0.00	\$10,038.00	\$10,038.00
54-22-336 UTILITY TAX	\$15,477.34	\$15,477.34	\$186,736.00	\$171,258.66
54-22-346 1/2% INFRA SALES TX	\$10,337.55	\$10,337.55	\$138,424.00	\$128,086.45
54-22-381 INTEREST INCOME	\$32.98	\$32.98	\$510.00	\$477.02
54-22-394 TRANSFER FROM SEWER FUND	\$0.00	\$0.00	\$110,400.00	\$110,400.00
54-22-396 RESERVE CASH	\$0.00	\$0.00	\$289,272.00	\$289,272.00
Total Revenue	\$25,847.87	\$25,847.87	\$735,380.00	\$709,532.13
Expenses				
54-21-533 ENGINEERING	\$45,698.75	\$45,698.75	\$300,000.00	\$254,301.25
54-21-711 2013 INSTALLMENT CONTRACT	\$76,267.83	\$76,267.83	\$81,642.00	\$5,374.17
54-22-712 2018 BALLOON LOAN	\$361.66	\$361.66	\$353,738.00	\$353,376.34
Total Expenses	\$122,328.24	\$122,328.24	\$735,380.00	\$613,051.76
Excess Revenue Over Expenses	(\$96,480.37)	(\$96,480.37)	\$0.00	\$96,480.37

VILLAGE OF BEECHER
REVENUE AND EXPENSE STATEMENT/VARIANCE REPORT
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Fund: 55 WATERMAIN REPLACEMENT FUND

	Actual Current	Actual YTD	Budgeted YTD	Amt Remaining
Revenue				
55-21-381 INTEREST INCOME	\$47.16	\$47.16	\$300.00	\$252.84
55-21-393 INTERFUND TRANS	\$0.00	\$0.00	\$151,367.00	\$151,367.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	\$0.00	\$0.00	\$1,182,000.00	\$1,182,000.00
Total Revenue	\$47.16	\$47.16	\$1,333,667.00	\$1,333,619.84
Expenses				
55-21-533 ENGINEERING	\$587.50	\$587.50	\$136,500.00	\$135,912.50
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	\$0.00	\$0.00	\$1,051,000.00	\$1,051,000.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$146,167.00	\$146,167.00
Total Expenses	\$587.50	\$587.50	\$1,333,667.00	\$1,333,079.50
Excess Revenue Over Expenses	(\$540.34)	(\$540.34)	\$0.00	\$540.34



Welcome to the ILEAS Agency Preparedness Program

ILEAS is pleased to provide the Agency Preparedness Program (APP), an emergency management tool available to all member agencies. This tool is designed to provide a listing of actions that can be taken by an Illinois-based law enforcement agency to ensure the highest level of readiness to respond to a large emergency or disaster. By participating, ILEAS members can expect to be:

- Eligible through NIMS compliance to receive reimbursements for salary and overtime costs resulting from selected training exercises, by participating in State declared disaster responses, and costs of assisting other agencies during special operations
- Eligible through NIMS compliance to apply for federally-funded grants for law enforcement equipment and training
- Proficient in requesting mutual aid resources through ILEAS
- Ready to determine the appropriate circumstances for requesting and utilizing ILEAS Mutual Aid Resources
- Prepared to establish Incident Command using the 7 CRITICAL TASKS
- Organized to utilize the best available interoperable communication systems
- Proficient in the use and management of ILEAS issued equipment
- Compliant with the National Incident Management System (NIMS) and the Incident Command System (ICS)

Program Summary

Participation in the ILEAS Agency Preparedness Program (APP) is optional and is not a requirement to continue as an ILEAS member agency. ILEAS however, encourages all member agencies to participate in the Program to enhance their agency's readiness to respond, request and accept mutual aid resources, and to maintain operations at the emergency site in the event of a local or multi-jurisdictional disaster or attack.

The ILEAS Agency Preparedness Program includes (3) sections of objectives connected to preparedness:

- Membership Section
- Preparedness Section
- NIMS Section

Within each of the above (3) sections are objectives that will require completion. There are (16) objectives within the entire Program. Many of the steps to complete the objectives will take very little time particularly within the Membership Section and the NIMS Section, if your agency is currently NIMS compliant. The Preparedness section requires more attention to policy and training. To verify the completion of an objective, ILEAS will either ask your agency to update information on the ILEAS website, check a box to indicate completion of a task, or upload a created document.

Upon completion of the ILEAS (APP), your application will be reviewed by ILEAS staff for approval.

Agency Recognition

Agencies that successfully complete the ILEAS Agency Preparedness Program will:

- Personally be presented with a Certificate of Law Enforcement Preparedness by ILEAS at one of your community council meetings.
- Receive ILEAS Preparedness Agency decals for your marked squad cars.
- Be recognized on the ILEAS website.

ILEAS believes this initial roll-out of the Agency Preparedness Program sets a good foundation for the challenge of readiness. ILEAS hopes to improve and expand upon the Program annually by adding relevant objectives to help your agency stay current and maintain preparedness for years to come.

Jim Page and the entire ILEAS Staff commend your agency for participating in the ILEAS Agency Preparedness Program. As you know, ILEAS, since inception, is committed to building "Strength through Cooperation". We feel this program is another way ILEAS, together with our member agencies, can improve our strength to help overcome the challenges of managing a disaster.

This Application was Finalized on: 05/16/17 @ 07:05 AM by Rick Emerson

[View Finalized Application](#)

EMAIL PROOF

Company: Chicago Badge & Insignia

Job #: 0067306

Date: 5-18-17

Salesperson: ES

Artist/Support: WK

P.O. #: 1139

4w x 6t x 1 1/2 to 7/8d Standing Wedge

Royal Blue background

Customer supplied badge

Personalized text laser engraved on front, Gold colorfill

