

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, September 8, 2017

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, September 11, 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

a. CONSIDER A MOTION APPROVING THE ISSUANCE OF A GENERAL FUND CHECK TO KOZOL BROTHERS AS A DEPOSIT FOR THE BEER AT THE FOURTH OF JULY CELEBRATION. In lieu of a short-term loan, Trustee Meyer who serves as the Treasurer of this group believes that the Village providing this security deposit by means of a check that will never be cashed but voided at the end of the festival when the Commission makes its true payment for the beer is the best way to proceed. There is no transfer of funds and no loan; just a returnable security deposit. Last year, that deposit was for \$27,500. The Commission will have sufficient funds to cover the rest of the costs associated with opening.

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. (Trustee Mazurek) CONSIDER A MOTION APPROVING THE GRANDFATHERING OF A LEGAL NON-CONFORMING USE FOR A SINGLE FAMILY HOME IN A B-3 COMMERCIAL DISTRICT AT 1220 DIXIE HIGHWAY. This is the same request for a letter that we had last year for 1184 Dixie (Rutledge) which the Board approved. Please see the enclosed letter. This action is more appropriate than rezoning the property to single family yet it provides refinancing for the current property owner.

X. (Trustee Mazurek) CONSIDER REFERRAL TO THE PLANNING AND ZONING COMMITTEE CONSIDERATION OF AMENDMENTS TO THE ZONING ORDINANCE PERTAINING TO THE PARKING OF RECREATIONAL VEHICLES, CAMPERS AND BOATS IN RESIDENTIAL DISTRICTS. This item came up at the last meeting. The current ordinance allows for the parking of these items in residential districts as long as they are not in the front yard setback, on impervious surface and 5' from any property line. This information was not available to the Board at the last meeting when this matter came up but required a review of the 2005 code. The trailer in question violated these provisions and was ordered removed by code enforcement. The question remains whether a review of the ordinance should be completed. The Committee can meet and give the PZC some guidance as to what they are looking for in the proposed ordinance.

XI. (Trustee Kypuros) CONSIDER AN AWARD OF BID: DENLER, INC. IN THE AMOUNT OF \$0.51 PER LINEAR FOOT FOR THE CRACK SEALING OF STREETS IN THE VILLAGE. This was the only bid received this year and Denler has been the low bidder for several years now on this annual program. This bid will provide for 48,000 linear feet of crack sealing in the amount of \$24,480 which is two days work for the crew. \$25,000 was budgeted for this program and several streets have been identified for the work. It is unknown if we can get all the streets done on our list since we did not measure every crack but we are catching up with our sealing program. It is recommended the enclosed bid be approved.

XII. (President Szymanski) PROCLAMATION: SEPTEMBER AS SUICIDE PREVENTION MONTH IN THE VILLAGE OF BEECHER. The Village President will read the enclosed proclamation.

XIII. (Trustee Meyer) CONSIDER A PROPOSAL TO ESTABLISH AND MAINTAIN A VILLAGE FACEBOOK PAGE FROM CONSTITUENT OUTREACH SERVICES AT A COST NOT TO EXCEED \$1,500.00. Please see the enclosed proposal. Funding will come from the

committee's marketing budget of \$4,500. The company will provide the start-up of the page and six months maintenance. This will give the Village time to create segments of storage of data for FOIA requirements and create protocols for usage.

XIV. OLD BUSINESS

XV. NEW BUSINESS

XVI. 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
AUGUST 28, 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, Kypuros and Wehling.

ABSENT: None.

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

GUESTS: George Schuitema and Tom Pavlik.

President Szymanski asked for consideration of the minutes of the August 14, 2017 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERKS'S REPORT

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

A. FINANCE AND ADMINISTRATION COMMITTEE

A letter was enclosed in the packet from Comcast notifying the Village of changes to service.

An electrical aggregation update was provided. Bids were taken on behalf of the Will County communities and the broker was only able to secure a rate of \$0.07190 from Dynergy. Electric rates started to spike up due to new forecasts of a cold Fall and the hurricane in the Gulf closing oil fields. The broker's opinion is this is the lowest we are going to get. The 17 municipalities approved the bid for one year since ComEd rates are anticipated to climb in the Winter and Spring of 2018. Administrator Barber explained that the current aggregation company is Homefield

Energy. Homefield was purchased by Dynergy so the name on the bills will change and the rate will increase some over the old aggregation rate.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

RESOLUTION #2017-07 - A Resolution establishing rules for the use of Firemen's Park. Trustee Wehling made a motion to adopt Resolution #2017-07. Trustee Meyer seconded the motion. AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling. NAYS: (0) None. Motion Carried.

Superintendent Cowger provided an update on clean-up work done in Depot Park. Benches have been ordered and concrete pads were installed and timbers added. Perennials will be used in the park to keep from having to plant flowers each Spring. Some lights needing repairs in Depot Park and at Ribbon of Hope were discussed.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

Administrator Barber provided a CMAP grant update on the re-writing of the Village's Land Use Plan. Administrator Barber talked to CMAP last week and the Village's project scores high so it should just be a matter of when the Village receives funds. CMAP will be doing the technical services in house.

It was reported that the Planning and Zoning Commission (PZC) meetings for August and September have been postponed until the Village hears more about the grant, unless a petition is received needing a meeting sooner.

D. PUBLIC SAFETY COMMITTEE

The Police Department monthly report was provided for review.

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

The EMA monthly report was provided in the packet for review.

ORDINANCE #1274 - An Ordinance regulating the parking of recreational vehicles, campers and boats on the streets of the Village. This ordinance will allow residents to use the streets for parking their recreational vehicles, campers and boats for up to three days in any 30-day period for servicing their campers or boats. This will make it consistent with the Zoning Ordinance. Trustee Kypuros questioned about allowing parking along the side of a house behind the front building line which is currently allowed by Ordinance. He has received complaints regarding this, and asked

that this be addressed in this Ordinance. This would need to be referred to the PZC to amend the Zoning Ordinance, which would require a public hearing. After some discussion, Trustee Kraus made a motion to approve Ordinance #1274. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus said he would like to look more closely at the pond maintenance Ordinance but would like to approve it now since there are pending issues that need to be addressed.

ORDINANCE #1275 - An Ordinance including ponds in the nuisance provisions to provide a more clear definition of a nuisance. This Ordinance was created to let pond owners know what the Village expects relating to pond maintenance. Trustee Kraus made a motion to approve Ordinance #1275. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Chief Weissgerber reported on non-highway vehicle registrations. Eight vehicles have been registered and a couple more are waiting to get all their equipment required to qualify. No complaints or problems have been reported so far. Trustee Wehling asked if in the future lower fees for seniors may be considered. The Chief will go to resident's homes to do the vehicle inspections. Public Works will be putting signs up on the outskirts of town.

Superintendent Cowger reported that mosquito spraying will be done for the season due to recent cool temperatures, unless the temperature goes back up in the evening.

The Committee has met to discuss Police Departmental needs and scheduling. The need for a corporals list, establishment of a full-time officer hiring list, current training schedules and the need for additional daytime coverage was discussed. These items will be part of the budget development in the coming fiscal year. Trustee Kraus said he would like to see another full-time officer on the street. The Committee will be meeting in the next few months to address some of these issues.

Trustee Kypuros questioned the school traffic crossing beacons that were put up through a grant from the state. He recieved complaints about the visibility of the signal heading southbound on Route #1 and the batteries for the solar panel not charging for the lights. New batteries are being put in. It was recommended that two of the street banners in the area be removed and more tree trimming be done. Superintendent Cowger is also looking into some swing arms and see if they would work on these poles to make them more visible. Staff is working with the State to try and get some of the problems fixed. Functionality of these signals have been a problem since installed.

E. PUBLIC WORKS COMMITTEE

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

Superintendent Cowger provided a report on the Penfield Street watermain. All watermain and home connections east of Trim Creek have been done and paving is scheduled to start this week. Superintendent Cowger reported that curb repair, sidewalk repair and mudjacking is done for this year. Stump grinding begins this week.

A Chestnut/Willow street light update was provided. ComEd has completed their work and Public Works will install two street lights in the parkway along the north side of Chestnut. Superintendent Cowger will be holding a meeting Thursday with the field engineer to get approval and then will buy the material to do the work.

A sewer plant construction update was provided. Documents have been submitted for obtaining the loan and bid letting. The Illinois Environmental Protection Agency (IEPA) has advised the Village not to go to bid until they provide a loan commitment since there are currently 25 projects waiting for loan approval and the IEPA has only one reviewer. Baxter and Woodman is asking the IEPA for a letter of commitment so we can go to bid and hold the bid for 120 days. The IEPA does not know if there will be sufficient funding to provide Beecher with a loan this fiscal year, and that Beecher may have to wait until after July 1, 2018 when a new appropriation is made. There is reason to believe that many of these projects will be deemed incomplete and be tabled. The IEPA has agreed to discuss this matter with our engineering team on a conference call set for September 7th. Until that time everything has now been placed on hold.

The Village Board needs to consider how to pay back the \$350,000 owed to First Community Bank on February 1st for the design work. The first disbursement of the IEPA loan funds for design was going to be used to pay off this loan but this reimbursement is not going to happen before the loan matures. The Village could short-term borrow off another fund to pay off the loan or ask for another loan to replace it. The finance committee and the Public Works committee will hold a joint meeting in October to discuss options for paying off this loan.

Bid letting for crack sealing has been done. The results will be provided to the Board for consideration at the next meeting.

The Village has sent a letter to (IDOT) requesting Route #1 resurfacing from Goodenow Road to Church Road be added to the new IDOT five-year plan since it was not included and it was felt this road will need repaving in the next five years. IDOT has responded and does not agree the road will need to be paved in the next five years but said they will monitor the condition of the road.

An update on Route #1 shoulder widening was provided. The bid was awarded and a pre-con meeting was held, but no work has been done.

The Board considered authorizing the Village President and Clerk to sign a contract with Smits Farms for the disposal of leaves for 2018-2023. Trustee Kypuros said there is another option to take the leaves to Rainbow Farms for free but with the mileage and lost time off the street for Public Works it wouldn't save any money. Trustee Kypuros said this contract has been looked at with other options and this was recommended to be approved as the best option. Trustee Kypuros made a motion authorizing the Village President and Clerk to sign a contract with Smits Farms for

the disposal of leaves in the amount of \$4.25 per cubic yard for 2018-2023. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion authorizing payment in the amount of \$7,500 to the IEPA as a license fee for the operation of the Beecher Wastewater Treatment Plant. The IEPA issued a new operating permit for the Village to go to 1.2 MGD and the Village now has to pay an additional \$7,500 license fee, so our fee will now be \$15,000 per year. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Fall hydrant flushing began this week beginning on Sunday and will occur during the night time hours, being completed by Friday morning.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Meyer made a motion authorizing the addition of railing to the Gould Street boardwalk in the amount of \$2,356.15. Trustee Kraus seconded the motion.

The project is short on railings for the ramps up to the boardwalk since the railings were not part of the original architectural print or bid. The boardwalk was raised to make it level but now there is more than a 17" rise on the ramps requiring a railing. There is also one large drop-off between buildings since the deck was raised to make it level throughout the job. Trustee Meyer recommended that the additional rail work be done using a portion of the \$5,000 in funds set aside for ditch work in the Trim Creek Business Park since the work has been deferred. Trustee Kypuros asked if this is where we want to take the funds from to pay for this. He suggested taking the money from reserves and doing an appropriation to keep the project cleaner. Board members had no objections to using reserves for the additional amount.

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

NAYS: (0) None.

Motion Carried.

An I-394 Lincoln Corridor Enterprise Zone update was provided. A website is currently being developed. Steger, Sauk Village and Chicago Heights currently have projects that have been applied for and received tax benefits through the zone this year.

A senior housing project update was provided. President Szymanski has had conversations that some may be hesitant to do the project due to no funding available from the State. He discussed the project with one potential developer who said they would continue looking at it but would not commit to anything yet. President Szymanski is looking for something that offers an adult living facility. This could be a project to be discussed in the strategic plan.

A Facebook page update was provided. A price was received from Constituent Outreach

Consultants to set up a Facebook page, take care of graphics, train staff and 6 months of support for \$1,500. Trustee Meyer said it would be useful to have them to set it up for us to make sure it's compliant with current laws. This matter will be considered at next meeting.

A Sesquicentennial update was provided. Trustee Wehling said the Historic Preservation meeting showed some interest in this at their last meeting.

G. VILLAGE PRESIDENT'S REPORT

President Szymanski provided a CSX/Crete Intermodal and Will County freight mobility study update. Planning continues for the Crete project but there are rumors that CSX may close the Barr yard which is in our mainline on the south side of the city. Crete is close to signing with CSX.

A South Suburban airport update was provided. President Szymanski met with other mayors in eastern Will County and Congresswoman Kelly last week to discuss the future of the airport project and property.

The Board considered a proposal to use an outside facilitator for the strategic planning process. According to the Administrator Barber the cost of outside facilitator would cost \$5,950 and is not budgeted. The funds could come from sales tax reimbursements. The strategic planning process can be done by a facilitator or done in-house by Administrator Barber. Some Board members expressed that they would like to go to an outside firm to get a fresh look at things. Trustee Kypuros recommended going through the planning process with the Administrator to give the newer Board members who haven't been through this process before a chance to see how the process works. After some discussion, it was agreed to have the Administrator do the strategic planning process and if it is found that the Board does not have a consensus that an outside firm can be hired to do planning next fiscal year and the expense can be put in the budget.

H. OLD BUSINESS

Trustee Basile said that on November 9th Prairie State College will be holding a Vietnam Veterans ceremony which Beecher veterans will be invited to participate in. Trustee Basile will be contacting the Amvets to invite their members.

H. NEW BUSINESS

President Szymanski asked that the RV parking in side yards behind the front property line issue brought up earlier in the meeting be put on the next Board meeting agenda.

Resident Tom Pavlik commented that in the winter when Route #1 is plowed there is nowhere to walk since the sidewalks are blocked and questioned if the sidewalks are supposed to be plowed. Board members commented that this has been an ongoing problem in past years and difficult to address.

Trustee Mazurek reported the next Youth Commission event is September 23rd at the Forest

Preserve. More information will be available at the next meeting.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:26 p.m.

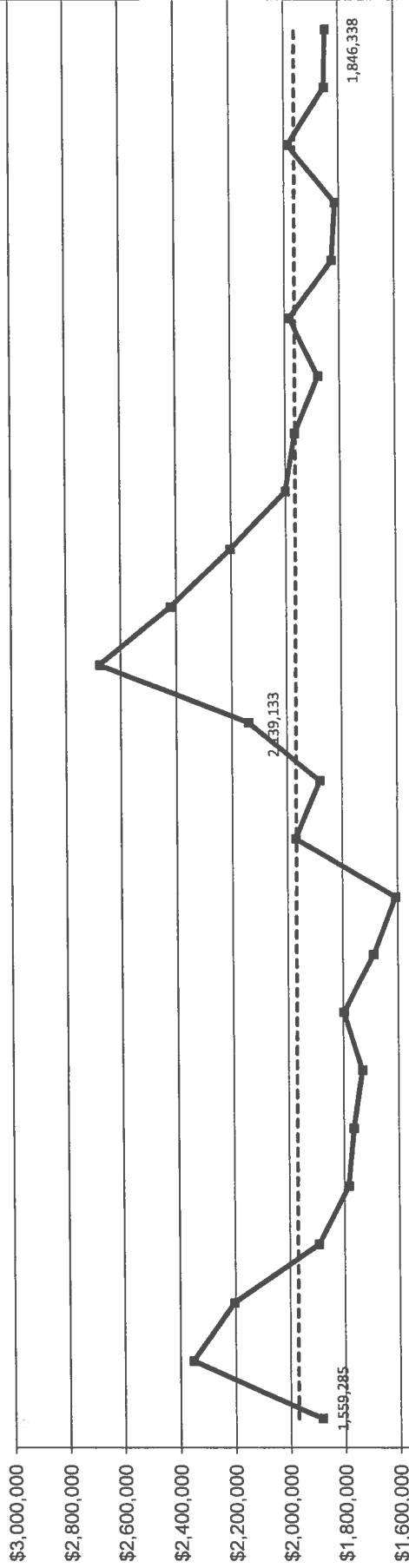
Respectfully submitted by:

Janett Conner
Village Clerk

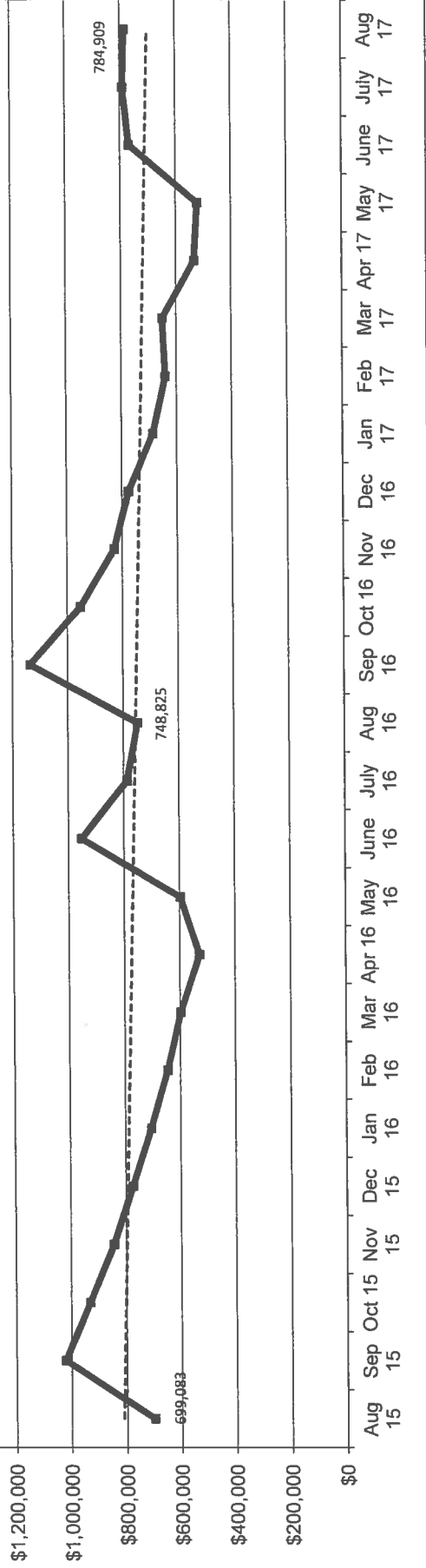
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>7/31/2016</u>	<u>8/31/2016</u>	<u>7/31/2017</u>	<u>8/31/2017</u>	<u>Change</u>
MFT	Ck. 9016	\$ 131,855.07	\$ 137,391.80	\$ 106,407.94	\$ 90,143.69	\$ (16,264.25)
Refuse	Ck. 59692	\$ 70,738.90	\$ 68,671.66	\$ 81,127.36	\$ 72,084.43	\$ (9,042.93)
Joint Fuel	Ck. 70041	\$ 44,837.19	\$ 42,224.17	\$ 46,859.22	\$ 42,641.73	\$ (4,217.49)
W/S Debt	Ck. 107689	\$ 137,119.80	\$ 458,824.13	\$ 143,618.63	\$ 155,079.82	\$ 11,461.19
O&M	Ck. 9210	\$ 178,169.35	\$ 186,425.04	\$ 208,028.68	\$ 193,342.22	\$ (14,686.46)
W/S Main Replace	Ck. 162043	\$ 189,038.82	\$ 189,066.17	\$ 63,811.75	\$ 109,334.80	\$ 45,523.05
W/S Capital	Ck. 7609	\$ 59,363.57	\$ 52,926.68	\$ 59,160.36	\$ 56,115.93	\$ (3,044.43)
Central	Ck. 62618	\$ 48,094.22	\$ 13,632.20	\$ 47,273.61	\$ 48,741.48	\$ 1,467.87
Infrastructure	Ck. 140074	\$ 193,823.57	\$ 201,657.09	\$ 265,410.08	\$ 255,227.00	\$ (10,183.08)
General Ck.	Ck. 9008	\$ 787,474.92	\$ 748,825.05	\$ 790,890.09	\$ 784,908.69	\$ (5,981.40)
Bond Redemption	Ck. 150649	\$ 1,067.24	\$ 1,067.39	\$ 1,082.27	\$ 1,082.42	\$ 0.15
CapEquipSinkFund	Ck. 164186	\$ 38,415.64	\$ 38,421.20	\$ 37,631.05	\$ 37,636.16	\$ 5.11
All Village Accounts		\$ 1,879,998.29	\$ 2,139,132.58	\$ 1,851,301.04	\$ 1,846,338.37	\$ (4,962.67)
Commission & Spec Accts	Number	7/31/2016	8/31/2016	7/31/2017	8/31/2017	
4th July	Ck. 102989	\$ 52,786.42	\$ 42,005.78	\$ 59,306.49	\$ 53,607.29	\$ (5,699.20)
Builders Escrow	Ck. 130567	\$ 14,757.53	\$ 15,869.78	\$ 17,029.06	\$ 16,951.37	\$ (77.69)
Beautification	Ck. 130834	\$ 3,449.46	\$ 3,449.96	\$ 2,651.95	\$ 2,652.31	\$ 0.36
Asset Forfeiture PD	Ck 179752	\$ 595.50	\$ 595.59	\$ 596.50	\$ 596.58	\$ 0.08
Youth Commission	Ck. 135895	\$ 14,512.10	\$ 14,275.85	\$ 16,199.26	\$ 16,032.98	\$ (166.28)
Ehlers Fund	Ck 179744	\$ 12,065.97	\$ 12,337.74	\$ 11,121.32	\$ 11,122.83	\$ 1.51
Nantucket Escrow	Ck. 153303	\$ 69,030.64	\$ 69,040.63	\$ 62,868.11	\$ 62,876.65	\$ 8.54
Newsletter	Ck. 153745	\$ 3,371.86	\$ 3,371.86	\$ 978.11	\$ 978.24	\$ 0.13
MGM Escrow	Ck, 153753	\$ 4,998.34	\$ 4,998.34	\$ -	\$ -	\$ 4.73
Escrow 170 Ind.	Ck. 165891	\$ 34,777.98	\$ 34,783.01	\$ 34,833.97	\$ 34,838.70	\$ 375.00
Ribbon of Hope	Ck 430001959	\$ 10,906.07	\$ 5,146.07	\$ 5,787.41	\$ 6,162.41	\$ 375.00
Commission & Spec Accts		\$ 221,251.87	\$ 205,874.61	\$ 211,372.18	\$ 205,819.36	\$ (5,552.82)
All Total		\$ 2,101,250.16	\$ 2,345,007.19	\$ 2,062,673.22	\$ 2,052,157.73	\$ (10,515.49)

Village Accounts at Month End



General Fund at Month End



**Commission Bills/Non AP Payment
8/1/2017 through 8/31/2017**

Date	Account	Num	Description	Memo	Amount
8/2/2017	4th July,ck102989	3264	Beecher rec.	pop & water for fest	(459.00)
8/2/2017	4th July,ck102989	3265	Walt's Food Center	4th food and supplies	(6095.50)
8/2/2017	4th July,ck102989	3266	Brad Schraeder	Field rental for fireworks	(589.40)
8/2/2017	4th July,ck102989	3263	Home Depot	Freezer	(598.00)
8/2/2017	4th July,ck102989	3263	Home Depot	Park maintenance	(170.49)
8/24/2017	4th July,ck102989	3267	Miner Electronics	4th of July radio antennas	(79.50)
8/24/2017	4th July,ck102989	3268	Beecher Hardware	misc maintenance supplies	(143.26)
	4th July,ck102989 Total				(7676.15)
8/10/2017	Builders Escrow,ck130567	1116	Tadpole's Aquascapes	mowing charges Inv. 5604	(60.00)
	Builders Escrow,ck130567 Total				(60.00)
8/1/2017	Central_ck62618	ACH	IPBC	Health Ins auto debit 8/2017	(18054.49)
8/9/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 8/09/17 EFT	(35350.10)
8/23/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 8/23/17 EFT	(35512.26)
	Central_ck62618 Total				(88916.85)
8/7/2017	General,ck9008	23912	Illinois State Disbursement Unit	Little - 08/09/17 payroll	(1080.00)
8/9/2017	General,ck9008	23913	Operating Engineers Local 399	PW & Clerical Union Dues	(173.25)
8/10/2017	General,ck9008	EFT	IMRF	Retirement contribution July 2017	(12478.75)
8/11/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 8/09/2017	(14578.29)
8/11/2017	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 8/09/17	(2362.37)
8/14/2017	General,ck9008	23914	AFLAC	Aflac suplimental ins	(260.54)
8/17/2017	General,ck9008	23915	Humana Dental	181933676	(960.13)
8/21/2017	General,ck9008	23916	Illinois State Disbursement Unit	Little - 08/23/17 payroll	(1080.00)
8/25/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 8/25/2017	(14283.83)
8/25/2017	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 8/25/17	(2324.20)
8/28/2017	General,ck9008	23917	VSP Of Illinois	vision ins, 804106884	(162.45)
8/28/2017	General,ck9008	23918	NCPERS Group Life Ins.	supp. life ins., 47250917	(48.00)
	General,ck9008 Total				(49791.81)
8/15/2017	Infrastructure,ck140074	EFT	First Community Bank	loan payment August 2017	(2640.98)
	Infrastructure,ck140074 Total				(2640.98)
8/14/2017	Joint Fuel,ck70041	1245	Heritage FS	Inv. 77719	(2258.01)
8/18/2017	Joint Fuel,ck70041	1246	Heritage FS	Inv. 77781	(2097.38)
8/18/2017	Joint Fuel,ck70041	1247	Heritage FS	Inv. 77849	(1772.50)
8/28/2017	Joint Fuel,ck70041	1248	Heritage FS	Inv. 77899	(2838.43)
	Joint Fuel,ck70041 Total				(8966.32)
8/3/2017	O & M,ck9210	8139	Beecher Postmaster	late water bills	(148.68)
8/8/2017	O & M,ck9210	NSF	Returned Water Bill Payment - Chr	returned water bill payment	(238.00)
8/8/2017	O & M,ck9210	NSF	Water Bill Payment Returned - Jasc	returned water bill payment	(229.50)
8/9/2017	O & M,ck9210	8140	Operating Engineers Local 399	PW & Clerical Union Dues	(299.50)
8/10/2017	O & M,ck9210	EFT	IMRF	Retirement contribution July 2017	(5307.40)
	O & M,ck9210 Total				(6223.08)
8/4/2017	Refuse,ck59692	767	Star / A&J Disposal	pick up, July 2017,#11-28728	(25004.92)
	Refuse,ck59692 Total				(25004.92)
8/16/2017	W. Main Replacement,ck162043	1020	Brandt Excavating, Inc.	Contractor Invoice #2	(227627.10)
	W. Main Replacement,ck162043 Total				(227627.10)
8/3/2017	W-S Debt,ck107689	EFT	First Community Bank	loan payment August 2017	(373.72)
8/29/2017	W-S Debt,ck107689	1146	IEPA	NPDES Permit	(7500.00)
	W-S Debt,ck107689 Total				(7873.72)
8/14/2017	Youth Comm.,ck135895	1361	Petty Cash	reimbursement of receipts	(147.54)
8/18/2017	Youth Comm.,ck135895	1362	Walt's Food Center	movie night food	(20.93)
	Youth Comm.,ck135895 Total				(168.47)
	Grand Total				(425408.40)

ILLINOIS GAMING BOARD
VIDEO GAMING REPORT
Beecher
July 2017

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income		VGT Tax Distribution			
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	NTI	NTI Tax Rate (30%)	State Share	Municipality Share
Beecher	Beecher Veterans Association	120901215	5	\$238,167.85	\$214,998.81	\$23,169.04	\$72,858.00	\$49,688.96	\$23,169.04	\$6,950.79	\$5,792.32	\$1,156.47
Beecher	Cardinal Creek LLC	170700101	4	\$112,412.62	\$100,900.87	\$11,511.75	\$38,541.00	\$27,028.25	\$11,511.75	\$3,453.67	\$2,878.06	\$575.61
Beecher	Douglas Cafe, Inc.	130702738	4	\$95,310.10	\$88,944.87	\$6,365.23	\$33,565.00	\$27,219.77	\$6,365.23	\$1,909.61	\$1,591.34	\$318.27
Beecher	Lacey's Place LLC Series Beecher	160702877	5	\$372,671.41	\$340,241.54	\$32,429.87	\$114,142.00	\$81,712.18	\$32,429.82	\$9,729.00	\$8,107.50	\$1,621.50
Beecher	PIN AND TONIC, INC.	150700908	5	\$58,172.62	\$51,037.00	\$7,135.62	\$19,687.00	\$12,551.38	\$7,135.62	\$2,140.72	\$1,783.93	\$356.79
Beecher	S & E 222 ENTERPRISES, INC. <i>Sopvino</i>	160700931	5	\$145,965.37	\$138,483.09	\$7,472.28	\$53,694.00	\$46,221.62	\$7,472.38	\$2,241.79	\$1,868.16	\$373.63
Beecher	Station 21 LLC <i>Sat N 5111</i>	160703399	5	\$156,976.58	\$141,533.68	\$15,442.90	\$55,455.00	\$40,012.13	\$15,442.87	\$4,632.91	\$3,860.76	\$772.15
Beecher	Tony's Pizza of Beecher, Inc.	130706429	2	\$82,923.76	\$76,720.55	\$6,203.23	\$37,501.00	\$31,297.54	\$6,203.46	\$1,861.04	\$1,550.87	\$310.17
REPORT TOTAL:				\$1,282,600.33	\$1,152,870.41	\$109,729.92	\$425,483.00	\$315,732.83	\$109,730.17	\$32,919.53	\$27,432.94	\$5,486.59

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	32,487.29	501,983.20	967,217.00	465,233.80
01-00-321 LIQUOR LICENSES	0.00	1,675.00	11,900.00	10,225.00
01-00-323 BUSINESS LICENSES	0.00	600.00	3,050.00	2,450.00
01-00-324 ANIMAL LICENSES	525.00	2,190.00	9,630.00	7,440.00
01-00-325 CONTRACTOR'S LICENSES	550.00	3,400.00	17,500.00	14,100.00
01-00-326 AMUSEMENT DEVICE LICENSES	225.00	1,600.00	1,175.00	(425.00)
01-00-327 VIDEO GAMING TAX	5,036.39	13,644.88	36,224.00	22,579.12
01-00-331 BUILDING PERMITS	2,987.00	6,758.00	41,683.00	34,925.00
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	1,635.00	1,635.00	0.00	(1,635.00)
01-00-341 STATE INCOME TAX	88,638.03	155,084.42	440,259.00	285,174.58
01-00-343 REPLACEMENT TAX	925.16	1,829.89	5,420.00	3,590.11
01-00-345 SALES TAX	36,983.97	105,863.60	425,312.00	319,448.40
01-00-347 STATE USE TAX	8,384.40	25,655.97	100,315.00	74,659.03
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 COMED GRANT	0.00	0.00	0.00	0.00
01-00-356 CMAP LTA PLANNING GRANT	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	3,095.97	8,247.77	49,000.00	40,752.23
01-00-362 LOCAL ORDINANCE FINES	475.00	1,025.00	10,900.00	9,875.00
01-00-363 TOWING FEES	1,500.00	4,500.00	17,000.00	12,500.00
01-00-381 INTEREST INCOME	125.33	312.44	1,610.00	1,297.56
01-00-382 TELECOMM/EXCISE TAX	8,102.94	24,929.02	106,600.00	81,670.98
01-00-383 FRANCHISE FEES - CATV	0.00	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	2,475.95	5,818.35	20,040.00	14,221.65
01-00-387 FINGERPRINT FEES	0.00	135.00	1,800.00	1,665.00
01-00-389 MISCELLANEOUS INCOME	7,155.00	9,314.76	14,900.00	5,585.24
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
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$201,307.43	\$894,711.12	\$2,499,251.00	\$1,604,539.88
Other Revenue/Gains				
01-00-322 VEHICLE LICENSES	0.00	0.00	0.00	0.00
01-00-357 CROSSING GUARD REIMB	0.00	0.00	0.00	0.00
01-00-358 LAPP PROJECT GRANT -CHURCH RD	0.00	0.00	0.00	0.00
Total Other Revenue/Gains	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$201,307.43	\$894,711.12	\$2,499,251.00	\$1,604,539.88
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	123.75	532.08	4,900.00	4,367.92
01-01-461 SOCIAL SECURITY	0.00	31.24	2,127.00	2,095.76
01-01-536 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	196.16	1,636.16	8,155.00	6,518.84
01-01-565 CONFERENCES	185.00	565.07	8,000.00	7,434.93
01-01-566 MEETING EXPENSES	0.00	111.40	250.00	138.60

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 2

	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-01-929 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
01-02-441 APPOINTED OFFICIALS SALARIES	742.50	742.50	1,440.00	697.50
01-02-442 FICA	56.80	56.80	110.00	53.20
01-02-533 ENGINEERING SERVICES	827.30	827.30	9,000.00	8,172.70
01-02-535 PLANNING SERVICES	0.00	0.00	40,000.00	40,000.00
01-02-561 DUES AND PUBLICATIONS	50.00	50.00	50.00	0.00
01-02-566 MEETING EXPENSES	326.45	426.45	1,200.00	773.55
01-02-595 CORRIDOR COUNCIL PLANNING	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,710.84	25,656.99	96,877.00	71,220.01
01-03-451 HEALTH INSURANCE	0.00	5,849.08	24,389.00	18,539.92
01-03-461 SOCIAL SECURITY	589.88	1,962.73	7,411.00	5,448.27
01-03-462 IMRF	795.37	2,783.80	10,734.00	7,950.20
01-03-532 AUDITING SERVICES	0.00	0.00	8,000.00	8,000.00
01-03-534 LEGAL SERVICES	2,251.89	6,600.07	23,205.00	16,604.93
01-03-536 DATA PROCESSING SERVICES	630.00	1,769.90	4,150.00	2,380.10
01-03-539 CODIFICATION	152.00	152.00	1,500.00	1,348.00
01-03-551 POSTAGE	225.00	635.27	1,950.00	1,314.73
01-03-552 TELEPHONE	769.49	2,874.52	9,800.00	6,925.48
01-03-555 COPYING AND PRINTING	0.00	1,337.72	4,800.00	3,462.28
01-03-558 LEGAL NOTICES	50.00	1,885.00	2,020.00	135.00
01-03-561 DUES AND PUBLICATIONS	0.00	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	205.70	941.15	4,000.00	3,058.85
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-03-651 OFFICE SUPPLIES	0.00	246.10	1,900.00	1,653.90
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	2,006.51	5,043.95	33,683.00	28,639.05
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	0.00	724.93	5,000.00	4,275.07
01-05-553 LEASE LINES	0.00	0.00	0.00	0.00
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	39.99	1,930.95	5,000.00	3,069.05
01-05-669 SUPPLIES - OTHER	0.00	0.00	2,900.00	2,900.00
01-05-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	42,724.84	146,418.20	552,324.00	405,905.80
01-06-422 SALARIES PART-TIME	15,702.63	44,954.14	125,411.00	80,456.86
01-06-423 OVERTIME	11,603.15	19,583.18	67,666.00	48,082.82
01-06-451 HEALTH INSURANCE	5,555.00	26,416.23	114,046.00	87,629.77
01-06-461 SOCIAL SECURITY	5,348.34	16,096.76	57,023.00	40,926.24
01-06-462 IMRF	5,828.93	19,669.31	75,879.00	56,209.69
01-06-471 UNIFORM ALLOWANCE	482.81	2,561.65	8,850.00	6,288.35
01-06-513 MAINT. SERVICE - VEHICLES	44.42	2,263.77	13,145.00	10,881.23
01-06-521 MAINT. SERVICE - EQUIP	1,245.50	4,060.15	16,230.00	12,169.85
01-06-534 LEGAL SERVICES	1,573.14	5,848.14	17,800.00	11,951.86
01-06-536 DATA PROCESSING SERVICES	480.00	1,384.52	6,000.00	4,615.48
01-06-549 OTHER PROFESSIONAL SERVICES	0.00	4,592.04	5,700.00	1,107.96
01-06-551 POSTAGE	18.27	40.02	950.00	909.98
01-06-552 TELEPHONE	605.86	2,547.26	8,000.00	5,452.74
01-06-555 COPYING AND PRINTING	255.00	763.10	2,400.00	1,636.90
01-06-556 DISPATCHING SERVICES	9,340.00	28,020.00	112,272.00	84,252.00
01-06-561 DUES AND PUBLICATIONS	70.00	70.00	9,640.00	9,570.00

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-06-563 TRAINING	151.81	1,438.26	9,900.00	8,461.74
01-06-566 MEETING EXPENSES	0.00	0.00	100.00	100.00
01-06-567 PROFESSIONAL DEVELOPMENT	1,619.20	1,619.20	3,000.00	1,380.80
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	15.00	15.00	3,520.00	3,505.00
01-06-651 OFFICE SUPPLIES	16.68	105.40	2,400.00	2,294.60
01-06-652 FIELD SUPPLIES	2,004.09	4,345.37	16,000.00	11,654.63
01-06-656 UNLEADED FUEL	2,760.86	7,674.97	26,590.00	18,915.03
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	3,356.00	30,800.00	30,800.00	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	3,500.00	3,500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,500.00	1,500.00
01-08-421 SALARIES FULL-TIME	8,102.40	29,084.62	106,328.00	77,243.38
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	1,501.20	2,146.51	12,202.00	10,055.49
01-08-451 HEALTH INSURANCE	(197.86)	5,080.03	21,520.00	16,439.97
01-08-461 SOCIAL SECURITY	719.54	2,314.04	9,068.00	6,753.96
01-08-462 IMRF	942.76	3,307.31	13,134.00	9,826.69
01-08-471 UNIFORM ALLOWANCE	0.00	317.58	2,000.00	1,682.42
01-08-512 MAINT. SERVICE - EQUIPMENT	259.30	758.94	2,300.00	1,541.06
01-08-513 MAINT. SERVICE - VEHICLES	0.00	0.00	13,750.00	13,750.00
01-08-514 MAINT. SERVICE - STREET	0.00	475.00	24,600.00	24,125.00
01-08-516 MAINT. SERVICE - STREET LIGHT	44.55	44.55	180.00	135.45
01-08-533 ENGINEERING	1,455.20	2,900.00	2,900.00	0.00
01-08-572 STREET LIGHTING	10,360.19	30,997.46	119,500.00	88,502.54
01-08-576 RENTALS	675.08	1,444.16	9,763.00	8,318.84
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	553.97	1,155.88	2,800.00	1,644.12
01-08-613 MAINT. SUPPLIES - VEHICLES	531.14	531.14	3,500.00	2,968.86
01-08-614 MAINT. SUPPLIES - STREET	1,636.88	8,777.33	33,136.00	24,358.67
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,248.93	5,941.54	32,750.00	26,808.46
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-08-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	700.00	2,421.37	11,480.00	9,058.63
01-09-574 NATURAL GAS	0.00	0.00	0.00	0.00
01-09-611 MAINT. SUPPLIES - BUILDING	47.52	89.52	990.00	900.48
01-09-654 JANITORIAL SUPPLIES	95.59	364.82	1,500.00	1,135.18
01-09-820 BUILDING	365.36	554.79	5,300.00	4,745.21
01-09-821 DEPOT RENT	0.00	0.00	2,025.00	2,025.00
01-09-830 NEW EQUIPMENT - CATV	0.00	0.00	2,500.00	2,500.00
01-09-860 FACADE GRANT PROGRAM	0.00	0.00	0.00	0.00
01-10-533 ENGINEERING - RT #1	0.00	0.00	0.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-830 EQUIPMENT	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	0.00	29,861.09	50,000.00	20,138.91
01-11-451 HEALTH INSURANCE	(3,865.90)	1,522.98	10,600.00	9,077.02
01-11-453 UNEMPLOYMENT INSURANCE	1,306.64	1,306.64	11,794.00	10,487.36
01-11-592 COMPREHENSIVE INSURANCE	0.00	2,460.00	75,889.00	73,429.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	119.70	624.00	504.30
01-11-710 PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	29,841.72	133,377.00	103,535.28
01-11-915 PROPERTY TAX REIMB	0.00	0.00	7,630.00	7,630.00
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-11-953 INTERFUND TRANSFERS	(20,000.00)	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	11,249.36	85,922.00	74,672.64
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	9,850.00	9,850.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-421 FULL-TIME SALARIES - PARKS	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	379.50	2,244.00	6,504.00	4,260.00
01-13-423 OVERTIME - PARKS	0.00	0.00	0.00	0.00
01-13-451 HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-13-461 SOCIAL SECURITY	29.03	171.67	496.00	324.33
01-13-462 IMRF - PARKS	0.00	0.00	0.00	0.00
01-13-515 MAINT SERVICE - PARKS	0.00	2,870.00	6,400.00	3,530.00
01-13-571 ELECTRIC POWER	64.85	726.50	3,540.00	2,813.50
01-13-595 CONTRACTUAL SERVICES	1,176.83	1,736.83	2,400.00	663.17
01-13-614 MAINT SUPPLIES - PARKS	0.00	1,791.69	3,700.00	1,908.31
Total Operating Expense	\$137,868.86	\$622,088.35	\$2,499,251.00	\$1,877,162.65
Other Expense (Expense)				
01-01-591 PUBLIC OFFICIALS BOND	0.00	0.00	0.00	0.00
01-01-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
01-02-001 CORRIDOR COUNCIL PLANNING	0.00	0.00	0.00	0.00
01-03-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
01-03-822 CAPITAL OUTLAY - BLDG	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
01-04-462 IMRF	0.00	0.00	0.00	0.00
Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$137,868.86	\$622,088.35	\$2,499,251.00	\$1,877,162.65
Excess Revenue Over Expenses	\$63,438.57	\$272,622.77	\$0.00	(\$272,622.77)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 5

	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	0.00	10.39	0.00	(10.39)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	27,493.00	27,493.00
11-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.00	\$10.39	\$27,493.00	\$27,482.61
Total Revenue	\$0.00	\$10.39	\$27,493.00	\$27,482.61
Operating Expense				
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 Operating Expense	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Total Expense	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Excess Revenue Over Expenses	\$0.00	\$10.39	\$0.00	(\$10.39)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	39,051.53	91,832.21	322,299.00	230,466.79
12-00-381 INTEREST INCOME	9.11	27.40	0.00	(27.40)
12-00-389 MISCELLANEOUS INCOME	244.30	1,062.66	8,000.00	6,937.34
12-00-396 RESERVE CASH	0.00	0.00	3,176.00	3,176.00
Total Operating Revenue	\$39,304.94	\$92,922.27	\$333,475.00	\$240,552.73
Total Revenue	\$39,304.94	\$92,922.27	\$333,475.00	\$240,552.73
Operating Expense				
12-07-573 REFUSE DISPOSAL	24,273.60	72,446.40	300,252.00	227,805.60
12-07-578 YARD WASTE BAGS	0.00	355.50	8,000.00	7,644.50
12-07-861 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
12-07-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,223.00	25,223.00
Total Operating Expense	\$24,273.60	\$72,801.90	\$333,475.00	\$260,673.10
Total Expense	\$24,273.60	\$72,801.90	\$333,475.00	\$260,673.10
Excess Revenue Over Expenses	\$15,031.34	\$20,120.37	\$0.00	(\$20,120.37)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 7

	Actual Current	Actual YTD	Budget YTD	Variance YTD
13 - PARKS & RECREATION FUND				
Operating Revenue				
13-00-351 OSLAD GRANT	0.00	0.00	0.00	0.00
13-00-352 LEGISLATIVE INITIATIVE GRANTS	0.00	0.00	0.00	0.00
13-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
13-00-388 DEVELOPER DONATIONS	0.00	0.00	0.00	0.00
13-00-389 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
13-00-393 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
13-00-394 INSTALLMENT CONTRACT PROCEEDS	0.00	0.00	0.00	0.00
13-00-396 RESERVES	0.00	0.00	0.00	0.00
13-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expense				
13-13-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
13-13-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
13-13-534 LEGAL SERVICES	0.00	0.00	0.00	0.00
13-13-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
13-13-571 ELECTRIC POWER	0.00	0.00	0.00	0.00
13-13-595 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
13-13-714 DEBT SERV-2007 INSTALL CONTR	0.00	0.00	0.00	0.00
13-13-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
13-13-860 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00
13-13-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
13-13-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
14 - MFT ACCOUNT				
Operating Revenue				
14-00-344 MOTOR FUEL TAX	7,684.42	26,904.90	111,678.00	84,773.10
14-00-381 INTEREST	14.26	47.77	100.00	52.23
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	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
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-395 MFT ANTICIPATION NOTES	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVES	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$7,698.68	\$29,515.29	\$310,878.00	\$281,362.71
Total Revenue	\$7,698.68	\$29,515.29	\$310,878.00	\$281,362.71
Operating Expense				
14-08-533 ENGINEERING	24,239.80	35,538.44	182,953.00	147,414.56
14-08-614 MAINT. SUPPLIES - STREET	2,114.00	16,651.30	75,791.00	59,139.70
14-10-710 DEBT SERVICE - 2002 INSTALL	0.00	0.00	0.00	0.00
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	6,577.15	35,244.00	28,666.85
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	16,890.00	16,890.00
Total Operating Expense	\$26,353.80	\$58,766.89	\$310,878.00	\$252,111.11
Total Expense	\$26,353.80	\$58,766.89	\$310,878.00	\$252,111.11
Excess Revenue Over Expenses	(\$18,655.12)	(\$29,251.60)	\$0.00	\$29,251.60

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	10,459.17	45,354.96	178,640.00	133,285.04
16-00-381 INTEREST	6.11	17.43	0.00	(17.43)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,465.28	\$45,372.39	\$178,640.00	\$133,267.61
Total Revenue	\$10,465.28	\$45,372.39	\$178,640.00	\$133,267.61
Operating Expense				
16-12-577 FUEL PAYMENTS	8,632.32	37,240.50	178,640.00	141,399.50
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$8,632.32	\$37,240.50	\$178,640.00	\$141,399.50
Total Expense	\$8,632.32	\$37,240.50	\$178,640.00	\$141,399.50
Excess Revenue Over Expenses	\$1,832.96	\$8,131.89	\$0.00	(\$8,131.89)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 10

	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	0.15	0.45	0.00	(0.45)
18-00-391 PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	85,922.00	85,922.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.15	\$0.45	\$85,922.00	\$85,921.55
Total Revenue	\$0.15	\$0.45	\$85,922.00	\$85,921.55
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	85,922.00	85,922.00
18-00-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
18-00-860 CAPITAL OUTLAY-INFRASTR.	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Total Expense	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Excess Revenue Over Expenses	\$0.15	\$0.45	\$0.00	(\$0.45)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 11

	Actual Current	Actual YTD	Budget YTD	Variance YTD
19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	11,103.78	31,545.58	138,424.00	106,878.42
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 IDOT 100% MATCH- RT 1 REPAIRS	0.00	0.00	0.00	0.00
19-00-381 INTEREST INCOME	35.81	105.70	100.00	(5.70)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-394 LOAN PROCEEDS - ENG INFRA	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$11,139.59	\$31,651.28	\$138,524.00	\$106,872.72
Total Revenue	\$11,139.59	\$31,651.28	\$138,524.00	\$106,872.72
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	0.00	0.00
19-19-555 COPYING & PRINTING	0.00	0.00	0.00	0.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	7,922.94	31,692.00	23,769.06
19-19-861 CAPITAL OUTLAY - INFRA.	19,665.00	19,665.00	70,000.00	50,335.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	36,832.00	36,832.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$22,305.98	\$27,587.94	\$138,524.00	\$110,936.06
Total Expense	\$22,305.98	\$27,587.94	\$138,524.00	\$110,936.06
Excess Revenue Over Expenses	(\$11,166.39)	\$4,063.34	\$0.00	(\$4,063.34)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	94,142.15	206,316.48	713,377.00	507,060.52
51-00-375 WATER SERVICE CONNECTION FEES	1,262.50	2,418.34	8,000.00	5,581.66
51-00-381 INTEREST INCOME	16.38	42.22	340.00	297.78
51-00-387 RENTAL INCOME	0.00	450.00	2,700.00	2,250.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	2,900.00	2,900.00
51-00-393 INTERFUND TRANS FROM GENERAL	0.00	0.00	0.00	0.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$95,421.03	\$209,227.04	\$727,317.00	\$518,089.96
Total Revenue	\$95,421.03	\$209,227.04	\$727,317.00	\$518,089.96
Operating Expense				
51-20-421 SALARIES FULL-TIME	16,681.96	56,774.02	214,533.00	157,758.98
51-20-422 SALARIES PART-TIME	1,661.00	2,975.62	11,200.00	8,224.38
51-20-423 SALARIES OVERTIME	1,652.28	2,605.33	9,183.00	6,577.67
51-20-451 HEALTH INSURANCE	2,695.48	14,128.38	31,884.00	17,755.62
51-20-461 SOCIAL SECURITY	1,529.65	4,727.22	17,971.00	13,243.78
51-20-462 IMRF	1,835.13	5,981.46	24,788.00	18,806.54
51-20-471 UNIFORMS	0.00	219.80	400.00	180.20
51-20-513 MAINT. SERVICE- VEHICLES	0.00	2,686.62	4,500.00	1,813.38
51-20-517 MAINT. SERVICE - WATER SYSTEM	6,769.19	7,764.72	33,000.00	25,235.28
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	0.00	2,949.94	3,500.00	550.06
51-20-537 LABORATORY ANALYSIS	0.00	231.80	5,600.00	5,368.20
51-20-551 POSTAGE	235.85	471.63	2,400.00	1,928.37
51-20-552 TELEPHONE	128.72	243.81	1,680.00	1,436.19
51-20-553 LEASED CONTROL LINES	0.00	171.14	2,280.00	2,108.86
51-20-561 DUES AND PUBLICATIONS	0.00	366.56	600.00	233.44
51-20-563 TRAINING	0.00	0.00	3,900.00	3,900.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	4,265.05	4,968.81	31,653.00	26,684.19
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	37,945.00	37,945.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	818.00	900.00	82.00
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	6,014.74	12,004.30	64,417.00	52,412.70
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	1,198.00	1,598.00	400.00
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	5,980.80	5,980.80	37,760.00	31,779.20
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	4,995.00	6,000.00	1,005.00
51-20-952 CAPITAL IMPROVEMENT CONTRIB	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	0.00	166,375.00	166,375.00
Total Operating Expense	\$49,449.85	\$132,262.96	\$727,317.00	\$595,054.04
Total Expense	\$49,449.85	\$132,262.96	\$727,317.00	\$595,054.04
Excess Revenue Over Expenses	\$45,971.18	\$76,964.08	\$0.00	(\$76,964.08)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	61,052.15	136,439.94	478,933.00	342,493.06
52-00-373 LIFT STATION CHARGES	1,332.83	3,126.04	11,200.00	8,073.96
52-00-374 DEBT SERVICES CHARGES	13,556.59	31,883.99	110,400.00	78,516.01
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	0.00	0.00
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	20,000.00	20,000.00
52-23-393 TRANS FROM SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$75,941.57	\$171,449.97	\$620,533.00	\$449,083.03
Total Revenue	\$75,941.57	\$171,449.97	\$620,533.00	\$449,083.03
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,449.84	46,026.74	169,400.00	123,373.26
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	2,715.17	3,883.41	9,569.00	5,685.59
52-21-451 HEALTH INSURANCE	2,969.43	10,822.16	29,487.00	18,664.84
52-21-461 SOCIAL SECURITY	1,206.02	3,819.76	13,615.00	9,795.24
52-21-462 IMRF	1,465.53	5,106.64	19,719.00	14,612.36
52-21-471 UNIFORM ALLOWANCE	873.20	2,300.06	4,500.00	2,199.94
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	2,374.30	8,000.00	5,625.70
52-21-513 MAINT. SERVICE - VEHICLES	0.00	928.20	1,900.00	971.80
52-21-518 MAINT SERVICE SEWER SYSTEM	465.00	525.00	16,900.00	16,375.00
52-21-532 AUDIT	0.00	0.00	5,000.00	5,000.00
52-21-533 ENGINEERING	0.00	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	962.20	962.20	5,300.00	4,337.80
52-21-537 LABORATORY ANALYSIS	434.59	1,687.17	7,207.00	5,519.83
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	235.84	471.63	1,900.00	1,428.37
52-21-552 TELEPHONE	0.00	165.26	2,280.00	2,114.74
52-21-562 IEPA PERMIT FEES	0.00	11,000.00	11,000.00	0.00
52-21-563 TRAINING	0.00	0.00	3,900.00	3,900.00
52-21-571 ELECTRICAL POWER	10,188.14	15,942.08	65,588.00	49,645.92
52-21-574 NATURAL GAS	332.72	939.56	5,900.00	4,960.44
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	37,945.00	37,945.00
52-21-595 OTHER PROFESSIONAL SERV	3,750.00	11,250.00	45,000.00	33,750.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	695.06	1,129.61	2,700.00	1,570.39
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	0.00	2,400.00	2,400.00
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	0.00	0.00
52-21-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00
52-21-952 CAPITAL IMPROV CONTRIB	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS - DEBT FUND	0.00	0.00	143,073.00	143,073.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$39,742.74	\$119,563.78	\$620,533.00	\$500,969.22
Total Expense	\$39,742.74	\$119,563.78	\$620,533.00	\$500,969.22

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 14

	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	\$36,198.83	\$51,886.19	\$0.00	(\$51,886.19)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 15

	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-354 IKE PLANNING GRANT	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-21-394 LOAN PROCEEDS - IEPA	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	8.18	25.41	150.00	124.59
53-22-384 ENGINEERING REIMB	0.00	0.00	0.00	0.00
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IEPA 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
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8.18	\$25.41	\$8,279,900.00	\$8,279,874.59
Total Revenue	\$8.18	\$25.41	\$8,279,900.00	\$8,279,874.59
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	29,400.00	29,400.00
53-21-861 CAPITAL OUTLAY - INFRAS	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	2,902.26	5,711.01	15,000.00	9,288.99
53-22-535 PLANNING SERVICES	150.00	502.97	6,000.00	5,497.03
53-22-552 TELEPHONE	0.00	0.00	0.00	0.00
53-22-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	75.00	4,500.00	4,425.00
53-22-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
53-22-810 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00
53-22-820 BUILDING	0.00	0.00	0.00	0.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
53-22-860 CAPITAL OUTLAY - CDBG	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	\$3,052.26	\$6,288.98	\$8,279,900.00	\$8,273,611.02
Total Expense	\$3,052.26	\$6,288.98	\$8,279,900.00	\$8,273,611.02
Excess Revenue Over Expenses	(\$3,044.08)	(\$6,263.57)	\$0.00	\$6,263.57

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 16

	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	10,038.00	10,038.00
54-22-336 UTILITY TAX	16,593.16	40,032.48	186,736.00	146,703.52
54-22-346 1/2% INFRA SALES TX	11,103.78	31,545.59	138,424.00	106,878.41
54-22-381 INTEREST INCOME	19.05	74.33	510.00	435.67
54-22-391 1ST COMM BK-WWTP LOAN PROCEEDS	0.00	0.00	0.00	0.00
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	110,400.00	110,400.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	289,272.00	289,272.00
Total Operating Revenue	\$27,715.99	\$71,652.40	\$735,380.00	\$663,727.60
Total Revenue	\$27,715.99	\$71,652.40	\$735,380.00	\$663,727.60
Operating Expense				
54-21-533 ENGINEERING	17,128.75	105,007.50	300,000.00	194,992.50
54-21-711 2013 INSTALLMENT CONTRACT	0.00	76,267.83	81,642.00	5,374.17
54-22-712 2018 BALLOON LOAN	361.66	1,097.04	353,738.00	352,640.96
54-22-713 1996 IEPA LOAN	0.00	0.00	0.00	0.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
54-23-710 DEBT SERVICE - DCCA LOAN	0.00	0.00	0.00	0.00
54-23-714 1999 INSTALL CONTR-CHURCH RD	0.00	0.00	0.00	0.00
54-23-715 2003 LEASE-PURCHASE AGRMT	0.00	0.00	0.00	0.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
54-23-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
54-23-735 MISC EXPENSE	0.00	0.00	0.00	0.00
Total Operating Expense	\$17,490.41	\$182,372.37	\$735,380.00	\$553,007.63
Total Expense	\$17,490.41	\$182,372.37	\$735,380.00	\$553,007.63
Excess Revenue Over Expenses	\$10,225.58	(\$110,719.97)	\$0.00	\$110,719.97

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2017 to 7/31/2017

9/7/2017 9:33:46 AM

YTD 5/1/2017 to 7/31/2017

Page 17

	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	21.29	111.28	300.00	188.72
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
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
55-21-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$21.29	\$111.28	\$1,333,667.00	\$1,333,555.72
Total Revenue	\$21.29	\$111.28	\$1,333,667.00	\$1,333,555.72
Operating Expense				
55-21-533 ENGINEERING	14,816.01	21,991.95	136,500.00	114,508.05
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	0.00	0.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	166.20	255,268.50	1,051,000.00	795,731.50
55-21-862 CAPITAL OUTLAY-ELM/BIRCH MAIN	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	146,167.00	146,167.00
Total Operating Expense	\$14,982.21	\$277,260.45	\$1,333,667.00	\$1,056,406.55
Total Expense	\$14,982.21	\$277,260.45	\$1,333,667.00	\$1,056,406.55
Excess Revenue Over Expenses	(\$14,960.92)	(\$277,149.17)	\$0.00	\$277,149.17

DENLER, INC.

19148 S. 104th Avenue, Mokena, IL 60448

(708) 479-5005 • Fax (708) 479-7199

www.parkinglots.net

Estimate #: 8459

Submitted To: Village Of Beecher	Date: 8/25/201
Address: 724 Penfield St. P.O. Box 1154 Beecher, IL 60401	Phone: (708)946-2261 Fax: (708)946-3764
Contact: Bob Barber	Job Name: Various Street Locations
	Job Location: Beecher, IL
	Prop. Owned By: Village Of Beecher

RUBBERIZED CRACK FILLING

1. RUBBERIZED CRACK FILLING - Roadway area (approx. 48,000 Linear Feet), work to include:
Installation of ASTM 6690 Type II D3405 hot rubberized sealant in routed and prepared cracks and voids as specified in the RFP.

Please Note: * This estimate is based on the quantities listed with this item. We will work with the street list given, but offer no guarantee of the coverage yield that will be achieved.

The total price for the RUBBERIZED CRACK FILLING items is: \$24,480.00

Site Development

*Asphalt & Concrete Paving • Lighting • Excavations
Concrete Curb Construction • Sewer Construction • Grading*

Site Maintenance

*Sweeping • Seal Coating • Asphalt Patching & Repair
Concrete Repairs • Crack & Joint Routing & Repair • Striping*

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Contact: Bob Barber	Job Name: Various Street Locations
	Job Location: Beecher, IL
	Prop. Owned By: Village Of Beecher

The total bid price is: \$24,480.00

Special Notes:

- * All traffic control and safety will be provided by Denler, Inc. at no additional charge (unless otherwise noted).
- * 1. ALL PRIOR NEGOTIONS, VERBAL OR WRITTEN ARE VOID AND OF NO VALUE UNLESS MERGED IN THIS INSTRUMENT.
- 2. THE PERSON SIGNING THE NAME OF ANY PARTY HERETO, BY HIMSELF, AS AGENT OR ATTORNEY IN FACT REPRESENTS THAT SUCH SIGNING IS DONE WITH FULL KNOWLEDGE AND AUTHORITY AND DIRECTION TO BY THE PERSON(S) FOR WHOM SUCH ACT IS PERFORMED.
- 3. ALL IMPROVEMENTS PLACED UPON THE LAND BY THE CONTRACTOR SHALL CONSTITUTE A LIEN RUNNING WITH THE LAND AS WELL AS A CONTRACTUAL OBLIGATION OF THE OWNER UNTIL SAID OBLIGATION BE FULLY DISCHARGED.
- 4. IF THIS AGREEMENT IS NOT TO BE CONSUMATED WITHIN ONE PAVING SEASON, RENEGOTIONS OF THE LUMP SUM PRICE AND/OR UNIT PRICES MAY BE INITIATED TO COVER CHANGES IN MATERIAL, LABOR OR CONSTRUCTION COSTS OR PRICES.
- 5. IF IT IS NOT POSSIBLE TO COMPLETE THE SURFACE COURSE IMMEDIATELY FOLLOWING COMPLETION OF THE BASE COURSE OR IF IT BECOMES NECESSARY TO DEFER CONSTRUCTION OF THE SURFACE COURSE UNTIL THE FOLLOWING PAVING SEASON, THE CONTRACTOR SHALL BE ENTITLED TO AN EXTRA FOR REPAIRING THE BASE (IF NECESSARY) TO RECEIVE THE SURFACE.
- 6. ANY CHANGES OF THE SCHEDULED DATE(S) OF WORK WHICH INVOLVES THE RESPONSIBILITY OF THE OWNER OR AGENT MAY CONSTITUTE AN ADDITION TO THE ABOVE PRICE TO COVER SCHEDULING, MOBILIZATION AND OR OVERHEAD COSTS.

All material to be as specified. All work to be done in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the original estimate. All agreements contingent upon strikes, accidents, material shortages, or delays beyond our control. Any below grade work involving excavation furnished by contractor is based upon normal soil conditions being free of debris, fill, underground pipes, conduits, wires, of water and not involving unusual soil conditions such as but not limited to blue clay, peat, quicksand, foundations, etc. Removal of excess soil shall be the responsibility of owner. **WARRANTY:** Any labor or materials furnished and installed by contractor is warranted for one (1) year from date of installation against defects in material and/or installation, except items beyond the control of the contractor such as settling cracks, hairline cracks, scaling or flaking of asphalt, improper base, damage or misuse by owner, damage caused by use of such area which is not intended or constructed for. Contractor liability is limited to replacement of defective material and or labor where applicable and shall no include any additional resulting or consequential liability. **** PAYMENTS **** NOT MADE WITHIN THE CONTRACTUAL DUE DATE SHALL BEAR INTEREST AT TWO PER CENT (2%) PER MONTH FOR A TRUE A.P.R. OF TWENTY FOUR (24%). **** COLLECTIONS **** COST OF COLLECTIONS OF ANY UNPAID BALANCE INCLUDING ATTORNEY FEES AND COURT COSTS OF ANY TYPE SHALL BE THE RESPONSIBILITY OF THE OWNER and/or AGENT and/or MANAGEMENT CO. AND SHALL BE PAID ALONG WITH THE UNPAID BALANCE BY THE OWNER and/or AGENT and/or MANAGEMENT CO.

TERMS: Net cash 30 days upon completion and receipt of invoice, no retainage to be held. Subject to credit approval.

ESTIMATE EXPIRATION: This estimate is valid for 30 days.

MOBILIZATIONS: Price based on a 2 mobilization(s).

Unless otherwise indicated, the prices on this proposal apply only to work completed before the end of the 2017 paving season, as determined by Denler, Inc.. Any work to be performed in succeeding years will require new agreements.

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer _____

Signature _____

Date of Acceptance _____

CONFIRMED:

Denler, Inc.

Authorized
Signature _____

Title David Denler, Estimator

Site Development

Asphalt & Concrete Paving • Lighting • Excavations
Concrete Curb Construction • Sewer Construction • Grading

Site Maintenance

Sweeping • Seal Coating • Asphalt Patching & Repair
Concrete Repairs • Crack & Joint Routing & Repair • Striping

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
Gayle Ahrendt
Ron Kuhlman
Jonathon Kypuros
Marcy Meyer
Frank Basile

September 11, 2017

RE: 1220 Dixie Highway, Beecher, IL 60401

To Whom it May Concern:

This letter shall act as verification that the Beecher Village Board, at its regular meeting on Monday, September 11, 2017, passed a motion stating that as long the Loitz family owns the premises located at 1220 Dixie Highway, the single family residence located on the subject property could be rebuilt and maintained as a single family use. In other words, the single family use is grandfathered for the current owner of the subject property even though the property is zoned B-3 General Business.

Sincerely yours,

Robert O. Barber
Village Administrator/Zoning Administrator

ROB/pem

PROCLAMATION

VILLAGE OF BEECHER

RECOGNIZING THE MONTH OF SEPTEMBER AS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

Whereas, September is known as National Suicide Prevention Awareness Month which helps promote resources and awareness around the issues of suicide prevention. It teaches how to help others and how to talk about suicide without increasing the risk of harm; and

Whereas, Suicidal thoughts can affect anyone regardless of age, gender or background; and

Whereas, Suicide is the third leading cause of death among young people; and

Whereas, Beecher, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, and parents, as partners in supporting our community in simply being available to one another; and

Whereas, local and national organizations like Suicide Prevention Services are on the front lines of a battle that many still refuse to discuss in public; and

Whereas, the youth of our community should understand that throughout life's struggles we all need the occasional reminder that we are all fighting our own battles; and

Whereas, I encourage all residents to take the time to inquire as to the well-being of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by a gesture they deem appropriate.


Now, Therefore, I, Greg Szymanski, Village President of the Village of Beecher, do hereby proclaim the month of September, 2017, as National Suicide Prevention Awareness Month in the Village of Beecher.

Dated this 15th day of September, 2017.

Attest:



Janett Conner
Village Clerk



Greg Szymanski
Village President

(SEAL)

Robert Barber

From: Marcella Meyer <marcylmeyer@gmail.com>
Sent: Wednesday, August 30, 2017 7:19 PM
To: Janett Conner; Greg Szymanski; Bob Barber; Frank P Basile Jr
Subject: Fwd: social media
Attachments: Beecher_proposal_social.FBconsult_2017.08.22.docx

Oops! I think I left the attachment of the last email. His verbal was included, but not the attachment.

----- Forwarded message -----

From: **Andrew Todd** <andrewtodd200@gmail.com>
Date: Fri, Aug 25, 2017 at 2:04 PM
Subject: Re: social media
To: Marcella Meyer <marcylmeyer@gmail.com>

Marcy,

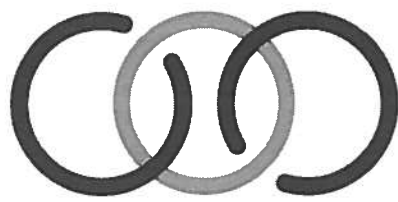
I am so sorry for the delay on this. It has been a crazy week.

We can assist with building a Facebook page and training your staff on how to manage it. This includes creating graphics, a few memes to get you started, terms of use policies, and suggestions for growing audience. We will also work with you on how to handle negative comments and other issues as they arise.

Our regular price for this is \$3000 with 3 months of availability to answer questions. We can cut that in half for you and extend our support to 6 months; so a total of \$1500.

Please call me if you have any questions.

Andy



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Proposal for:
Village of Beecher
August 25, 2017

By:
Constituent Outreach Consultants, Inc.
350 Circle Avenue, #200
Forest Park, IL 60130
773.353.2905
www.constituentconsultants.com
info@constituentconsultants.com



constituent
outreach
consultants INC

Constituent Outreach Consultants, Inc. (COC) helps units of local government communicate with their residents more often and more effectively, using the latest in technology, social media, and telecommunications. For the past eight years, COC has provided municipalities, government agencies, townships, and counties with new methods of utilizing technology to reach out to and interact with their citizens.

We are pleased to present the following proposal of services designed to both lower the cost and increase the effectiveness of the Village of Beecher's communications. These goals are achieved through the use of Social Media.

Goals to be achieved:

- Cost effective community communication
- Concise, relevant and timely content
- Interactive dialogue with residents
- Increased efficiency
- Measurable return on investment

All of these aspects will be executed by COC at the direction of the Village's staff.



Social Media

In Beecher, over 2,200 adults have a Facebook account. Of these, nearly 1,700 visit the site daily.¹

The Village of Beecher can most effectively connect with this diverse, growing audience by building a comprehensive Facebook page. Capitalizing upon the social network's overwhelming popularity will allow Beecher to streamline communications, and deliver messages to the community in a timely and cost-efficient manner.

Features of your community's Facebook Page could include:

- **Government Activities:** Proposed initiatives, profiles of Village employees, calendar of council meetings, synopses of past meetings, trivia questions about Beecher's history, culture, and community
- **Community Events and Activities:** Information about concerts, festivals, farmers markets, and seasonal events
- **Breaking News:** Emergency route information, instructions to dispose of flood damage, Village contact information for questions regarding issues or emergency center locations
- **Village Department Links:** Administration, Public Safety, Public Works, Building Department, Community Development, Business Licensing, Parks and Recreation
- **Forms and Surveys:** Building permits, garage sale applications, opportunities for feedback about future offerings or potential improvements
- **Interaction:** An ongoing dialogue between Beecher and its residents, a forum where citizens can ask questions and express concerns to Village officials

COC's staff will work with Village employees to advise and train on how to generate regular Facebook posts. In addition, COC will instruct village staff on ways to monitor the page thereby civil discourse on the Village's page.

COC can integrate YouTube videos and Twitter posts into the Village's Facebook page, thereby allowing content from multiple networks to reach a wider audience.

¹ In November 2016, Pew Research Center found that 68% of American adults have Facebook, of whom 76% use the site daily. Our above estimates apply these proportions to Beecher's adult population (3,247), as recorded in the 2010 U.S. Census.



Social Media Consulting

Beecher may opt to have COC train Village communication staff and oversee the implementation of a social media plan.

We will work with Village staff to generate a comprehensive social media strategy to be deployed over a period of twelve months. Within this plan, the Village will prepare contingency protocols to ensure that staff members respond to emerging situations in an appropriate, timely, and effective manner.

With COC training, Village staff will be equipped to:

- Create engaging content and attract new Facebook likes
- Streamline all online communication tools to reduce staff workload
- Deliver pertinent information in a timely manner
- Promptly address the questions and concerns of residents through Facebook or redirect residents to the appropriate Village department
- Encourage positive interactions with residents, and respond to negative interactions appropriately
- Integrate social media into an overall communications plan

For the first six months, COC staff will be available to answer questions and offer advice regarding implementation of the social media plan.



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Summary

For pennies per month per resident, the Village of Beecher will be able to continuously reach and interact with its residents on a variety of issues. New media technologies allow for swift delivery of pertinent messages to the public.

COC's products stand out through their customization, support, value, and features. We pride ourselves on keeping abreast of new technologies and delivering quality, well thought-out, and professionally supported products. Our experience, particularly in Illinois, gives us unique insight into how to increase adoption and usage by residents.

Through the technical capabilities of Social Media, the Village of Beecher will benefit from enhanced interaction. The resulting dialogue will reward both the community and the Village with increased understanding and involvement.



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Investment Options:

Social Media	One Time
Facebook – Consulting and staff training	\$3,000
Discount	\$1500
Total cost	\$1500