

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, December 8, 2017

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 11, 2017*

## A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Harold Cowger

2. FOURTH OF JULY COMMISSION - Marcy Meyer

3. YOUTH COMMISSION - Stacy Mazurek

4. RIBBON OF HOPE COMMISSION - Frank Basile

5. HISTORIC PRESERVATION COMMISSION - Scott Wehling

A. FINANCE AND ADMINISTRATION COMMITTEE - Frank Basile, Marcy Meyer

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH.

2. VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review.

3. APPROVAL OF BILLS FOR THE PRIOR MONTH

4. VILLAGE WILL NEED TO EXTEND \$350,000 INTEREST LOAN FOR SEWER PLANT ENGINEERING. This loan is due February 1<sup>st</sup> and it is obvious at this point that the IEPA loan will not come through in time to pay this balloon loan off. The bank has agreed to extend this loan at a designated rate above prime for one additional year with no penalty for early repayment. We will be adopting the appropriate ordinances to extend this loan obligation at our January meeting.

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

1. TOT LOT IN FIREMEN'S PARK UPDATE. A meeting was held on site with a vendor on site last week and a status report will be provided.

2. ICE RINK UPDATE to be provided by the Supt. at the meeting.

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

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. PZC TO MEET ON THURSDAY, DECEMBER 21<sup>ST</sup>. The Dunkin Donuts drive-thru and a discussion on proposed zoning ordinance amendments to the trailer parking ordinance are on the agenda for this meeting.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. EMA MONTHLY REPORT is enclosed for your review.

3. CODE ENFORCEMENT MONTHLY REPORT is also enclosed for your review.

4. "COFFEE WITH A COP" AND "SHOP WITH A COP" UPDATES to be provided by the Lt.

E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacy Mazurek

1. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.

3. BEECHER WWTP UPDATE. Certain environmental groups have expressed concerns regarding our plant's new operating permit and believe that the effluent limits are not sufficient to support the ecology of Trim Creek or the Kankakee River. They are seeking lower limits for ammonia or phosphorous discharges. This level of treatment is very expensive to undertake and the Village is negotiating with these groups an acceptable pollutant level which will still be below the IEPA standard. If an agreement cannot be reached, these groups reserve the right to file an objection and request hearings which will add several months to the project time line. Baxter and Woodman is working on this negotiation process and we will keep you updated as to the status of the plant project. We have asked IHC for an extension of 60 days making the total extension 180 days which means we have until May 10, 2018 to resolve all of these matters and begin construction. We will not be able to receive reimbursement of our engineering design fees (\$600,000) until we submit our first pay request on the construction and this could now be delayed to as long as July. This is why we are extending the loan.

4. CHESTNUT STREET LIGHTING PROJECT UPDATE to be provided by the Supt.

5. BRUSH AND LEAF COLLECTION UPDATE to be provided by the Supt.

6. VALVE TURNING PROGRAM is in full swing and the Supt. will provide an update.

7. SNOW REMOVAL UPDATE. The Village has 900 tons of salt on hand (enough for an entire average snow season) and a new piece of snow removal and salting equipment to begin the battle with Winter.

8. RESULTS OF MONDAY 12/4 COMMITTEE MEETING. Capital projects, the five year financial plan for the water and sewer utility, and water loss concerns were discussed. There was also discussion on a need to increase the sewer rate to fund the increased operating costs of the new sewer treatment plant in 2019. An update will be provided.

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

- Marcy Meyer, Frank Basile

##### 1. FACEBOOK PAGE UPDATE

2. DISCUSSION ON THE FUTURE OF THE SMART PHONE APPLICATION. Is this application worthy of continuance? With the use of Facebook and NIXLE, and the underutilization of this app is it time to pull the plug? Before the committee discusses this matter it is seeking input from the Board. The cost of this program is \$2,750 per year and the costs will most likely continue to rise. This is for discussion only.

G. VILLAGE PRESIDENT REPORT

(None)

H. OLD BUSINESS

I. NEW BUSINESS

J. 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  
NOVEMBER 27, 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, Superintendent of Public Works Bud Cowger and EMA Officer Denis Tatgenhorst.

**GUEST:** Dale and Sherry Murray, George Schuitema and Terry Sparenberg.

President Szymanski asked for consideration of the minutes of the November 13, 2017 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**CLERK'S REPORT**

1) A report on tax income received in the last month was provided. 2) Clerk Conner stated that dog tags will go on sale December 1<sup>st</sup>. 3) Thank you notes were read aloud from the families of Ruth Ohlendorf and Patty Meyer.

**RECOGNITION OF AUDIENCE**

Sherry Murray spoke regarding the proposed changes to the Ordinance regarding parking of recreational vehicles. She said she and her husband purchased their house on Willow Street 24 years ago because it had room next to the house for their RV. They have been following the Village's rules for 24 years and object to the newly proposed ordinance that would no longer allow them to park their RV next to their home. They felt it wasn't fair to change what they have always been allowed to do. Plus, they would have to pay for storage that wouldn't necessarily be secure. Dale Murray also brought up some case issues from the United States Supreme Court that this change would be unconstitutional if it's just about the way an RV looks on a resident's property.

Terry Sparenberg, who lives on Church Road, also expressed concern about the proposed changes for the size of vehicles not being able to exceed 25'. He has a truck and a camper and has always been able to park these on his property and felt the proposed ordinance wouldn't be fair to many residents who have always been able to park these types of vehicles on their property.

George Schuitema stated that he didn't get a water bill this month and wanted to know if there was a problem with the Post Office. Staff will look into this matter.

#### **A. FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Basile presented the tax levy for 2017 collectible in 2018. The levy is a 0% increase in the corporate and all special tax levies, except the bond levy which is increasing by \$1,373 due to bond refinancing in February.

**ORDINANCE #1278** – An Ordinance adopting a tax levy for 2017 collectible in 2018. Trustee Basile made a motion to approve Ordinance #1278. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

An update on the status of the Illinois Municipal Insurance Cooperative (IMIC) was provided.

Trustee Basile made a motion cancelling the second meeting in December, which falls on Christmas Day. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A Comcast notice of price increases for 2018 was provided in the packet for review.

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

Trustee Wehling provided a Firemen's Park playground update. A meeting is scheduled for Wednesday morning to look at the plan design, costs, and talk about doing different stages of putting in the equipment.

The Village's liability pool risk management consultant provided safety inspections of Village buildings the previous month. A written report of the results will be provided when available.

The new liner has been purchased and the ice rink will be put up in Firemen's Park once Public Works is finished with leaf collection for the year.

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

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

It was reported that the Planning and Zoning Commission (PZC) met on November 16<sup>th</sup> to consider a drive-thru request for a Dunkin' Donuts at 1121 Dixie Highway. A public hearing will be held on December 21<sup>st</sup> and the request will come before the Village Board on January 8, 2018.

Trustee Mazurek provided a CMAP L.T.A. grant update stating that the Village and CMAP would jointly participate in an RFP process for a consultant to conduct the land use planning at an estimated cost of \$100,000 to \$130,000. The Village's share of this project would be in the range of \$10,000 to \$13,000. The project will begin this Spring and be completed by Summer of 2019.

The Board again considered an ordinance that relates to oversized vehicles and trailers within the Village. The ordinance would not allow any vehicle or trailer in excess of 25' in length to be parked anywhere in the Village for more than three days unless on property licensed for such use. Also, all recreational trailers and vehicles must also be parked on asphalt or concrete surface and be at least 5' from the property line. There were three residents at the beginning of the meeting that voiced their opposition to this ordinance. Administrator Barber provided a slide show presentation of pictures taken by the Code Enforcement Officer of existing recreational vehicles. Some were not current violations, others were violations. The one trailer that started the discussion is located in a more congested area and other issues are more open areas, so it is difficult to enforce all of these equally. Trustee Kypuros felt it needs to be clarified as to the definition of impervious surface. He said he only saw in the pictures two that would be affected by the new ordinance. Trustee Wehling said that he didn't think there is enough of a problem to change the ordinance. Trustee Basile recommended enforcing the ordinance as it exists. Code Enforcement Officer Tatgenhorst explained enforcement of the original problem. A major part of the issue seemed to be that the new subdivisions were built with smaller lots which doesn't accommodate the larger vehicles. President Szymanski stated that there are a couple of options. The Board can approve this ordinance or refer this matter to the Planning and Zoning Commission. He felt the ordinance was incomplete as written. Concerns were expressed about the people who have always complied with the current ordinance and would no longer be in compliance if this ordinance is approved. President Szymanski said the current ordinance should be first enforced before moving forward with changing the ordinance. Trustee Mazurek made a motion to refer consideration of this matter to the Planning and Zoning Commission and Trustee Meyer seconded.

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

NAYS: (1) Trustee Wehling.

Motion Carried.

#### **D. PUBLIC SAFETY COMMITTEE**

The Police Department, E.M.A. and Code Enforcement monthly reports were provided for review.

The full-time Police Officer hiring list has been established after interviews and three officer candidates are on the list.

A corporal promotion update was provided. Interviews were held earlier in the day. Results will follow.

It was reported that there were no major incidents on Halloween patrols. EMA Officer Tatgenhorst reported that there was no reports of problems or vandalism, and many officers were out in force.

Trustee Kypuros asked why the EMA is doing events in other communities. EMA Officer Tatgenhorst explained a training was done in Bradley through the Police Department using some EMA members and he volunteered his time.

#### **E. PUBLIC WORKS COMMITTEE**

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

The water billing register for September and October was provided for review. The pumped to billed ratio was 69.35%. Trustee Kypuros reported that there was high usage in September and it was believed to be partially due to it being a dry month and hydrant flushing. Superintendent Cowger also reported on some broken hydrants and Fire Department practice which would be contributing to the high usage and the pumped to billed ratio. Trustee Kypuros recommended metering the unmetered usage such as the Fire Department, school sprinkler system, etc., just to keep track of the unmetered usage.

A well #4 update was provided. A bearing was replaced in the motor for \$1,875 and the motor was placed back on the pump shaft and calibrated for \$2,500. When the well was turned back on there was no vibration on the shaft and the pump curve was back to normal so the well is back on line.

The Chestnut Street light work has been authorized and we are awaiting installation. The lights have been received and Public Works should be getting them augered in.

It was reported that Public Works will be picking up leaves through Friday, December 1<sup>st</sup> due to the late fall weather. It will be extended if necessary. Trustee Kypuros felt the deadline needs to be pushed back and for Public Works to keep picking up leaves until the first snowfall or until all the leaves have fallen.

An update was provided on the Route #1 shoulder widening. Illinois Department of Transportation is working south of town. The State hopes to get the project done before Christmas.

Superintendent Cowger provided an update on valve turning. Simpson started earlier in the day.

Public Works took down all of the street banners and put up holiday decorations the previous week.

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

A Facebook page update was provided. Trustee Meyer reported over 400 likes and followers, and the numbers keep going up. It's been going well.

Trustee Basile provided a report on the results of the Vietnam Veterans ceremony held at Prairie



State College. He said it was a very nice ceremony and five Beecher veterans attended.

There was nothing to report on the Sesquicentennial.

**G. VILLAGE PRESIDENT'S REPORT**

President Szymanski provided an update on the Police Chief selection process. Approximately 32 candidates have applied. Applications are due by the end of the day on December 1<sup>st</sup>. Information will be provided to the Board once it is compiled.

A Crete CSX intermodal update was provided. It was believed that an agreement was signed between Crete and CSX.

Trustee Kypuros made a motion to recess for five minutes at 8:29 p.m. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Board heard a presentation from Daniel McDevitt from REM Management Services on the selection process for a new Chief.

There being no further business, President Szymanski asked for a motion to adjourn. Trustee Meyer 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 9:00 p.m.

Respectfully submitted by:

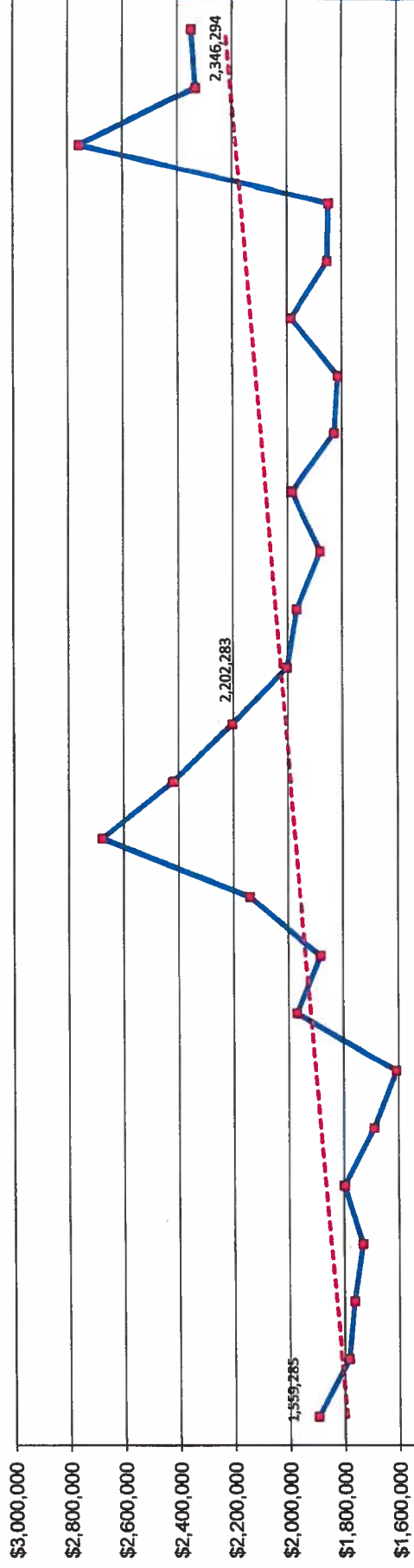
---

Janett Conner  
Village Clerk

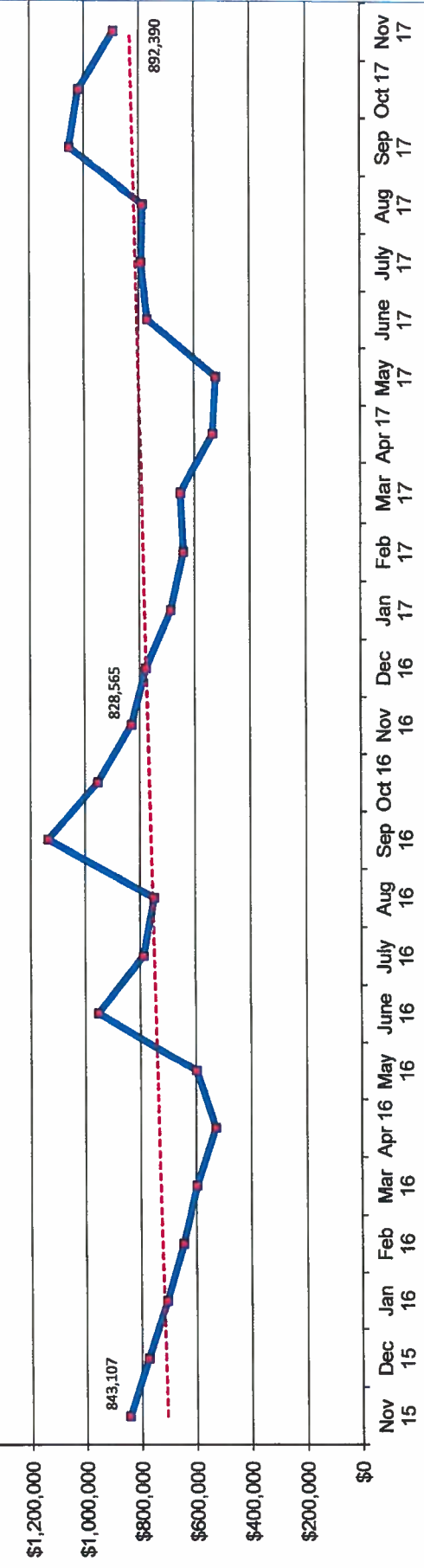
**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>10/31/2016</u>	<u>11/30/2016</u>	<u>10/31/2017</u>	<u>11/30/2017</u>	<u>Change</u>
MFT	Ck. 9016	\$ 134,212.39	\$ 141,896.98	\$ 89,163.70	\$ 84,058.21	\$ (5,105.49)
Refuse	Ck. 59692	\$ 48,338.88	\$ 67,011.51	\$ 77,230.21	\$ 63,572.39	\$ (13,657.82)
Joint Fuel	Ck. 70041	\$ 37,359.11	\$ 41,857.91	\$ 40,529.09	\$ 44,103.20	\$ 3,574.11
W/S Debt	Ck. 107689	\$ 413,222.20	\$ 261,605.83	\$ 196,100.85	\$ 215,261.06	\$ 19,160.21
O&M	Ck. 9210	\$ 180,392.42	\$ 158,303.38	\$ 285,304.09	\$ 210,843.73	\$ (74,460.36)
W/S Main Replace	Ck. 162043	\$ 228,359.13	\$ 228,389.16	\$ 248,588.83	\$ 197,478.38	\$ (51,110.45)
W/S Capital	Ck. 7609	\$ 52,750.82	\$ 51,848.78	\$ 59,420.77	\$ 63,189.59	\$ 3,768.82
Central	Ck. 62618	\$ 33,835.68	\$ 93,426.35	\$ 10,481.82	\$ 47,889.13	\$ 37,407.31
Infrastructure	Ck. 140074	\$ 195,330.77	\$ 220,323.34	\$ 266,875.55	\$ 231,675.37	\$ (35,200.18)
General Ck.	Ck. 9008	\$ 952,446.47	\$ 828,564.87	\$ 1,018,373.62	\$ 892,389.58	\$ (125,984.04)
Bond Redemption	Ck. 150649	\$ 52,280.07	\$ 52,286.95	\$ 1,082.71	\$ 75,763.07	\$ 74,680.36
CapEquipSinkFund	Ck. 164186	\$ 91,927.75	\$ 56,767.53	\$ 37,646.22	\$ 24,145.19	\$ (13,501.03)
<b>All Village Accounts</b>		\$ 2,420,455.69	\$ 2,202,282.59	\$ 2,330,797.46	\$ 2,150,368.90	\$ (180,428.56)
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>10/31/2016</b>	<b>11/30/2016</b>	<b>10/31/2017</b>	<b>11/30/2017</b>	
4th July	Ck. 102989	\$ 38,903.26	\$ 37044.52	\$ 46,604.15	\$ 46,611.43	\$ 7.28
Builders Escrow	Ck. 130567	\$ 16,234.01	\$ 16116.14	\$ 17,505.92	\$ 19,608.82	\$ 2,102.90
Beautification	Ck. 130834	\$ 3,450.88	\$ 3318.07	\$ 1,413.92	\$ 1,414.14	\$ 0.22
Asset Forfeiture PD	Ck. 179752	\$ 595.75	\$ 595.83	\$ 1,996.87	\$ 1,997.18	\$ 0.31
Youth Commission	Ck. 135895	\$ 14,182.91	\$ 13352.09	\$ 17,191.08	\$ 16,575.04	\$ (616.04)
Ehlers Fund	Ck. 179744	\$ 12,169.00	\$ 12170.6	\$ 11,069.79	\$ 11,071.52	\$ 1.73
Nantucket Escrow	Ck. 153303	\$ 64,058.79	\$ 62801.18	\$ 60,478.02	\$ 60,487.46	\$ 9.44
Newsletter	Ck. 153745	\$ 4,573.05	\$ 2395.57	\$ 1,682.88	\$ 165.10	\$ (1,517.78)
MGM Escrow	Ck. 153753	\$ 5,000.40	\$ 0.07	\$ -	\$ -	\$ -
Escrow 170 Ind.	Ck. 165891	\$ 34,792.31	\$ 34796.89	\$ 34,848.02	\$ 34,853.46	\$ 5.44
Ribbon of Hope	Ck. 430001959	\$ 4,816.95	\$ 4816.95	\$ 3,141.42	\$ 3,141.42	\$ -
<b>Commission &amp; Spec Accts</b>		\$ 198,777.31	\$ 187407.91	\$ 195,932.07	\$ 195,925.57	\$ (6.50)
<b>All Total</b>		\$ 2,619,233.00	\$ 2,389,690.50	\$ 2,526,729.53	\$ 2,346,294.47	\$ (180,435.06)

### Village Accounts at Month End



### General Fund at Month End



Nov 15 Dec 15 Jan 16 Feb 16 Mar 16 Apr 16 May 16 Jun 16 Jul 16 Aug 16 Sep 16 Oct 16 Nov 16 Dec 16 Jan 17 Feb 17 Mar 17 Apr 17 May 17 Jun 17 Jul 17 Aug 17 Sep 17 Oct 17 Nov 17

**Commission Bills/Non AP Payment  
11/01/2017 - 11/30/2017**

Date	Account	Num	Description	Memo	Amount
11/14/2017	Capital Equip.Sinking Func	1006	Clauss Specialties, Inc.	2003 International Dump Truck	(41,000.00)
	<b>Capital Equip.Sinking Fund,ck164186 Total</b>				<b>(41,000.00)</b>
11/1/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 11/01/17	(37,265.48)
11/1/2017	Central_ck62618	EFT	IPBC	Health Ins auto debit 11/2017	(18,779.29)
11/15/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 11/15/17	(35,641.97)
11/29/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 11/29/17	(36,288.36)
	<b>Central_ck62618 Total</b>				<b>(127,975.10)</b>
11/3/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/01/2017	(15,924.64)
11/3/2017	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 11/01/17	(2,539.91)
11/7/2017	General,ck9008	23945	Teamsters Union Local # 700	p.d. union dues Dec	(231.72)
11/7/2017	General,ck9008	23946	AFLAC	Aflac suplimental ins	(260.54)
11/7/2017	General,ck9008	23947	Operating Engineers Local 399	PW & Clerical Union Dues	(173.25)
11/9/2017	General,ck9008	EFT	IMRF	IMRF	(10,858.71)
11/17/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/17/2017	(15,208.88)
11/17/2017	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 11/17/17	(2,408.49)
11/20/2017	General,ck9008	23949	Humana Dental	181933790	(964.58)
11/20/2017	General,ck9008	23950	Illinois State Disbursement Unit	Little - 11/15/17 payroll	(1,080.00)
11/28/2017	General,ck9008	23951	VSP Of Illinois	vision ins, 2801111	(143.30)
11/28/2017	General,ck9008	23952	Illinois State Disbursement Unit	Little - 11/29/17 payroll	(1,080.00)
11/28/2017	General,ck9008	23953	NCPERS Group Life Ins.	supp. life ins., 47251217	(48.00)
11/30/2017	General,ck9008	23954	Teamsters Union Local # 727	Police Union health ins, Nov 2017	(5,555.00)
11/30/2017	General,ck9008	23955	Icma	302933 deferred comp.deducts	(325.00)
	<b>General,ck9008 Total</b>				<b>(56,802.02)</b>
11/15/2017	Infrastructure,ck140074	EFT	First Community Bank	loan payment November 2017	(2,640.98)
	<b>Infrastructure,ck140074 Total</b>				<b>(2,640.98)</b>
11/8/2017	Joint Fuel,ck70041	1260	Heritage FS	Inv. 78801	(2,664.44)
11/8/2017	Joint Fuel,ck70041	1261	Heritage FS	Inv. 78815	(1,439.74)
11/13/2017	Joint Fuel,ck70041	1262	Heritage FS	Inv. 78901	(2,335.80)
11/14/2017	Joint Fuel,ck70041	1263	Atsi	Inv. 5472, service invoice	(95.00)
11/21/2017	Joint Fuel,ck70041	1264	Heritage FS	Inv. 78985	(674.06)
11/21/2017	Joint Fuel,ck70041	1265	Heritage FS	Inv. 79005	(2,517.18)
11/28/2017	Joint Fuel,ck70041	1266	Syn-Tech Systems, Inc.	Inv 157442, yearly maintenance	(1,175.00)
11/28/2017	Joint Fuel,ck70041	1267	Heritage FS	Inv. 79059	(3,804.78)
	<b>Joint Fuel,ck70041 Total</b>				<b>(14,706.00)</b>
11/7/2017	Newsletter,ck153745	1043	In-Print Graphic	print fall 2017 newsletter, 87522011	(1,517.88)
	<b>Newsletter,ck153745 Total</b>				<b>(1,517.88)</b>
11/2/2017	O & M,ck9210	8147	Beecher Postmaster	Mailing Water Bills Nov 2017	(422.12)
11/2/2017	O & M,ck9210	NSF	Water Bill Payment	NSF Check	(200.00)
11/7/2017	O & M,ck9210	8148	Operating Engineers Local 399	PW & Clerical Union Dues	(299.50)
11/9/2017	O & M,ck9210	EFT	IMRF	IMRF	(4,698.49)
11/15/2017	O & M,ck9210	EFT	Credit Card Charges	fees for October 2017 Credit Card	(13.08)
11/30/2017	O & M,ck9210	8149	Icma	302933 deferred comp.deducts	(1,814.94)
	<b>O &amp; M,ck9210 Total</b>				<b>(7,448.13)</b>
11/7/2017	Police Asset Forfeit,ck179	1013	Cash	Asset forfeiture funds	(152.81)
	<b>Police Asset Forfeit,ck179752 Total</b>				<b>(152.81)</b>
11/7/2017	Refuse,ck59692	770	Star / A&J Disposal	pick up, October 2017,#11-28728	(25,213.83)
	<b>Refuse,ck59692 Total</b>				<b>(25,213.83)</b>
11/3/2017	W-S Debt,ck107689	EFT	First Community Bank	loan payment October 2017	(373.72)
11/7/2017	W-S Debt,ck107689	1147	Midland States Bank	Interest payment for 40898 acct	(5,379.20)
	<b>W-S Debt,ck107689 Total</b>				<b>(5,752.92)</b>
11/3/2017	Youth Comm.,ck135895	1365	BHS Student Council	Haunted Hallway Admission	(264.00)
11/3/2017	Youth Comm.,ck135895	1366	Beecher School District	200U school dist for haunted house 20	(131.60)
11/3/2017	Youth Comm.,ck135895	1367	Kelly Falaney	Bus Driver	(72.98)
11/3/2017	Youth Comm.,ck135895	1368	Mike Laurie	Bus Driver	(72.98)
11/14/2017	Youth Comm.,ck135895	1369	Petty Cash	reimbursement of receipts	(341.12)
	<b>Youth Comm.,ck135895 Total</b>				<b>(882.68)</b>
	<b>Grand Total</b>				<b>(284,092.35)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	112,590.13	928,966.34	967,217.00	38,250.66
01-00-321 LIQUOR LICENSES	5,150.00	6,825.00	11,900.00	5,075.00
01-00-323 BUSINESS LICENSES	0.00	600.00	3,050.00	2,450.00
01-00-324 ANIMAL LICENSES	30.00	2,435.00	9,630.00	7,195.00
01-00-325 CONTRACTOR'S LICENSES	600.00	5,650.00	17,500.00	11,850.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,600.00	1,175.00	(425.00)
01-00-327 VIDEO GAMING TAX	5,347.28	29,118.77	36,224.00	7,105.23
01-00-331 BUILDING PERMITS	747.00	11,093.00	41,683.00	30,590.00
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	1,635.00	0.00	(1,635.00)
01-00-341 STATE INCOME TAX	34,304.62	270,991.92	440,259.00	169,267.08
01-00-343 REPLACEMENT TAX	631.59	2,504.13	5,420.00	2,915.87
01-00-345 SALES TAX	14,861.99	221,976.93	425,312.00	203,335.07
01-00-347 STATE USE TAX	8,554.05	51,592.54	100,315.00	48,722.46
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	3,744.60	10,000.00	6,255.40
01-00-361 COURT FINES	4,267.85	22,180.46	49,000.00	26,819.54
01-00-362 LOCAL ORDINANCE FINES	600.00	2,820.00	10,900.00	8,080.00
01-00-363 TOWING FEES	2,000.00	9,500.00	17,000.00	7,500.00
01-00-381 INTEREST INCOME	151.12	712.83	1,610.00	897.17
01-00-382 TELECOMM/EXCISE TAX	7,894.93	49,368.69	106,600.00	57,231.31
01-00-383 FRANCHISE FEES - CATV	0.00	37,077.08	69,393.00	32,315.92
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,143.76	10,208.18	20,040.00	9,831.82
01-00-387 FINGERPRINT FEES	245.00	465.00	1,800.00	1,335.00
01-00-389 MISCELLANEOUS INCOME	275.00	13,109.76	14,900.00	1,790.24
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
<b>Total Operating Revenue</b>	<b>\$199,394.32</b>	<b>\$1,684,175.23</b>	<b>\$2,499,251.00</b>	<b>\$815,075.77</b>
<b>Other Revenue/Gains</b>				
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
<b>Total Other Revenue/Gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$199,394.32</b>	<b>\$1,684,175.23</b>	<b>\$2,499,251.00</b>	<b>\$815,075.77</b>
<b>Operating Expense</b>				
01-01-441 ELECTED OFFICIALS SALARIES	11,450.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	577.08	4,900.00	4,322.92
01-01-461 SOCIAL SECURITY	875.92	907.16	2,127.00	1,219.84
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	575.00	2,211.16	8,155.00	5,943.84
01-01-565 CONFERENCES	543.70	4,968.67	8,000.00	3,031.33
01-01-566 MEETING EXPENSES	78.00	250.00	250.00	0.00

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 2

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
01-01-929 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	742.50	1,440.00	697.50
01-02-442 FICA	0.00	56.80	110.00	53.20
01-02-533 ENGINEERING SERVICES	0.00	1,427.30	9,000.00	7,572.70
01-02-535 PLANNING SERVICES	0.00	0.00	40,000.00	40,000.00
01-02-561 DUES AND PUBLICATIONS	0.00	50.00	50.00	0.00
01-02-566 MEETING EXPENSES	22.00	448.45	1,200.00	751.55
01-02-595 CORRIDOR COUNCIL PLANNING	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,355.92	47,724.75	96,877.00	49,152.25
01-03-451 HEALTH INSURANCE	2,062.04	13,881.39	24,389.00	10,507.61
01-03-461 SOCIAL SECURITY	562.72	3,650.91	7,411.00	3,760.09
01-03-462 IMRF	815.03	5,268.23	10,734.00	5,465.77
01-03-532 AUDITING SERVICES	2,000.00	7,900.00	8,000.00	100.00
01-03-534 LEGAL SERVICES	1,514.42	10,553.98	23,205.00	12,651.02
01-03-536 DATA PROCESSING SERVICES	0.00	2,166.90	4,150.00	1,983.10
01-03-539 CODIFICATION	617.00	769.00	1,500.00	731.00
01-03-551 POSTAGE	206.62	1,102.86	1,950.00	847.14
01-03-552 TELEPHONE	400.00	4,814.52	9,800.00	4,985.48
01-03-555 COPYING AND PRINTING	0.00	1,943.22	4,800.00	2,856.78
01-03-558 LEGAL NOTICES	0.00	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	326.70	1,864.25	4,000.00	2,135.75
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-03-651 OFFICE SUPPLIES	256.87	913.51	1,900.00	986.49
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	1,585.00	9,647.66	33,683.00	24,035.34
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	1,342.63	5,000.00	3,657.37
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	214.99	2,252.47	5,000.00	2,747.53
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	41,558.16	273,931.33	552,324.00	278,392.67
01-06-422 SALARIES PART-TIME	10,174.25	80,092.14	125,411.00	45,318.86
01-06-423 OVERTIME	6,496.61	30,950.62	67,666.00	36,715.38
01-06-451 HEALTH INSURANCE	9,394.67	54,600.24	114,046.00	59,445.76
01-06-461 SOCIAL SECURITY	4,362.85	29,875.25	57,023.00	27,147.75
01-06-462 IMRF	6,441.74	38,701.98	75,879.00	37,177.02
01-06-471 UNIFORM ALLOWANCE	3,977.25	7,116.79	8,850.00	1,733.21
01-06-513 MAINT. SERVICE - VEHICLES	1,131.33	5,039.90	13,145.00	8,105.10
01-06-521 MAINT. SERVICE - EQUIP	1,575.27	8,962.98	16,230.00	7,267.02
01-06-534 LEGAL SERVICES	1,350.00	11,546.28	17,800.00	6,253.72
01-06-536 DATA PROCESSING SERVICES	300.00	3,895.27	6,000.00	2,104.73
01-06-549 OTHER PROFESSIONAL SERVICES	117.75	4,799.79	5,700.00	900.21
01-06-551 POSTAGE	13.01	99.14	950.00	850.86
01-06-552 TELEPHONE	416.35	4,295.61	8,000.00	3,704.39
01-06-555 COPYING AND PRINTING	0.00	891.70	2,400.00	1,508.30
01-06-556 DISPATCHING SERVICES	16,449.08	63,149.08	112,272.00	49,122.92
01-06-561 DUES AND PUBLICATIONS	100.00	170.00	9,640.00	9,470.00

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>01 - GENERAL ACCOUNT</b>				
01-06-563 TRAINING	295.00	2,067.26	9,900.00	7,832.74
01-06-566 MEETING EXPENSES	0.00	25.00	100.00	75.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	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	0.00	15.00	3,520.00	3,505.00
01-06-651 OFFICE SUPPLIES	482.97	875.76	2,400.00	1,524.24
01-06-652 FIELD SUPPLIES	4,374.78	11,681.51	16,000.00	4,318.49
01-06-656 UNLEADED FUEL	0.00	12,761.28	26,590.00	13,828.72
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	0.00	30,800.00	30,800.00	0.00
01-06-929 MISC EXPENSES	0.00	43.70	100.00	56.30
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	8,484.80	54,539.02	106,328.00	51,788.98
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	414.40	3,236.24	12,202.00	8,965.76
01-08-451 HEALTH INSURANCE	1,823.75	10,551.28	21,520.00	10,968.72
01-08-461 SOCIAL SECURITY	665.64	4,299.26	9,068.00	4,768.74
01-08-462 IMRF	963.74	6,326.44	13,134.00	6,807.56
01-08-471 UNIFORM ALLOWANCE	386.13	703.71	2,000.00	1,296.29
01-08-512 MAINT. SERVICE - EQUIPMENT	360.48	1,238.74	2,300.00	1,061.26
01-08-513 MAINT. SERVICE - VEHICLES	1,432.38	2,591.10	13,750.00	11,158.90
01-08-514 MAINT. SERVICE - STREET	960.00	12,259.00	24,600.00	12,341.00
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	89.10	180.00	90.90
01-08-533 ENGINEERING	1,741.92	4,641.92	2,900.00	(1,741.92)
01-08-572 STREET LIGHTING	10,136.45	61,282.04	119,500.00	58,217.96
01-08-576 RENTALS	696.15	3,501.44	9,763.00	6,261.56
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	197.88	2,340.92	2,800.00	459.08
01-08-613 MAINT. SUPPLIES - VEHICLES	585.56	1,123.90	3,500.00	2,376.10
01-08-614 MAINT. SUPPLIES - STREET	1,260.82	17,476.81	33,136.00	15,659.19
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,439.37	12,042.26	32,750.00	20,707.74
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	2,422.70	5,724.07	11,480.00	5,755.93
01-09-574 NATURAL GAS	0.00	0.00	0.00	0.00
01-09-611 MAINT. SUPPLIES - BUILDING	900.48	990.00	990.00	0.00
01-09-654 JANITORIAL SUPPLIES	287.09	898.58	1,500.00	601.42
01-09-820 BUILDING	968.30	2,373.09	5,300.00	2,926.91
01-09-821 DEPOT RENT	0.00	2,022.39	2,025.00	2.61
01-09-830 NEW EQUIPMENT - CATV	0.00	2,500.00	2,500.00	0.00
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	51,667.24	50,000.00	(1,667.24)
01-11-451 HEALTH INSURANCE	832.39	3,916.08	10,600.00	6,683.92
01-11-453 UNEMPLOYMENT INSURANCE	1,907.25	3,213.89	11,794.00	8,580.11
01-11-592 COMPREHENSIVE INSURANCE	44,650.00	47,110.00	75,889.00	28,779.00
01-11-595 OTHER CONTRACTUAL SERV	154.70	274.40	624.00	349.60
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	58,233.02	133,377.00	75,143.98
01-11-915 PROPERTY TAX REIMB	399.00	6,365.28	7,630.00	1,264.72
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>01 - GENERAL ACCOUNT</b>				
01-11-953 INTERFUND TRANSFERS	0.00	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	533.50	3,938.00	6,504.00	2,566.00
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	40.81	301.26	496.00	194.74
01-13-462 IMRF - PARKS	0.00	0.00	0.00	0.00
01-13-515 MAINT SERVICE - PARKS	140.00	3,010.00	6,400.00	3,390.00
01-13-571 ELECTRIC POWER	84.23	905.16	3,540.00	2,634.84
01-13-595 CONTRACTUAL SERVICES	140.00	2,436.83	2,400.00	(36.83)
01-13-614 MAINT SUPPLIES - PARKS	0.00	1,791.69	3,700.00	1,908.31
<b>Total Operating Expense</b>	<b>\$226,482.92</b>	<b>\$1,226,760.48</b>	<b>\$2,499,251.00</b>	<b>\$1,272,490.52</b>
<b>Other Expense (Expense)</b>				
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
<b>Total Other Expense (Expense)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$226,482.92</b>	<b>\$1,226,760.48</b>	<b>\$2,499,251.00</b>	<b>\$1,272,490.52</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$27,088.60)</b>	<b>\$457,414.75</b>	<b>\$0.00</b>	<b>(\$457,414.75)</b>



# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 5

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	5.28	20.78	0.00	(20.78)
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
<b>Total Operating Revenue</b>	<b>\$5.28</b>	<b>\$20.78</b>	<b>\$27,493.00</b>	<b>\$27,472.22</b>
<b>Total Revenue</b>	<b>\$5.28</b>	<b>\$20.78</b>	<b>\$27,493.00</b>	<b>\$27,472.22</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,493.00</b>	<b>\$27,493.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,493.00</b>	<b>\$27,493.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$5.28</b>	<b>\$20.78</b>	<b>\$0.00</b>	<b>(\$20.78)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 6

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>12 - REFUSE ACCOUNT</b>				
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	18,173.97	161,775.76	322,299.00	160,523.24
12-00-381 INTEREST INCOME	12.07	59.32	0.00	(59.32)
12-00-389 MISCELLANEOUS INCOME	417.00	2,011.96	8,000.00	5,988.04
12-00-396 RESERVE CASH	0.00	0.00	3,176.00	3,176.00
<b>Total Operating Revenue</b>	<b>\$18,603.04</b>	<b>\$163,847.04</b>	<b>\$333,475.00</b>	<b>\$169,627.96</b>
<b>Total Revenue</b>	<b>\$18,603.04</b>	<b>\$163,847.04</b>	<b>\$333,475.00</b>	<b>\$169,627.96</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	24,908.50	147,268.32	300,252.00	152,983.68
12-07-578 YARD WASTE BAGS	118.50	474.00	8,000.00	7,526.00
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
<b>Total Operating Expense</b>	<b>\$25,027.00</b>	<b>\$147,742.32</b>	<b>\$333,475.00</b>	<b>\$185,732.68</b>
<b>Total Expense</b>	<b>\$25,027.00</b>	<b>\$147,742.32</b>	<b>\$333,475.00</b>	<b>\$185,732.68</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$6,423.96)</b>	<b>\$16,104.72</b>	<b>\$0.00</b>	<b>(\$16,104.72)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>14 - MFT ACCOUNT</b>				
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	8,412.45	54,910.29	111,678.00	56,767.71
14-00-381 INTEREST	12.76	85.72	100.00	14.28
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	4,422.38	5,500.00	1,077.62
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
<b>Total Operating Revenue</b>	<b>\$8,425.21</b>	<b>\$59,418.39</b>	<b>\$310,878.00</b>	<b>\$251,459.61</b>
<b>Total Revenue</b>	<b>\$8,425.21</b>	<b>\$59,418.39</b>	<b>\$310,878.00</b>	<b>\$251,459.61</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	0.00	50,954.27	182,953.00	131,998.73
14-08-614 MAINT. SUPPLIES - STREET	14,751.00	36,780.01	75,791.00	39,010.99
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
<b>Total Operating Expense</b>	<b>\$14,751.00</b>	<b>\$94,311.43</b>	<b>\$310,878.00</b>	<b>\$216,566.57</b>
<b>Total Expense</b>	<b>\$14,751.00</b>	<b>\$94,311.43</b>	<b>\$310,878.00</b>	<b>\$216,566.57</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$6,325.79)</b>	<b>(\$34,893.04)</b>	<b>\$0.00</b>	<b>\$34,893.04</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 9

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	18,567.58	83,889.69	178,640.00	94,750.31
16-00-381 INTEREST	6.07	35.26	0.00	(35.26)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$18,573.65</b>	<b>\$83,924.95</b>	<b>\$178,640.00</b>	<b>\$94,715.05</b>
<b>Total Revenue</b>	<b>\$18,573.65</b>	<b>\$83,924.95</b>	<b>\$178,640.00</b>	<b>\$94,715.05</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	17,861.68	78,612.00	178,640.00	100,028.00
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$17,861.68</b>	<b>\$78,612.00</b>	<b>\$178,640.00</b>	<b>\$100,028.00</b>
<b>Total Expense</b>	<b>\$17,861.68</b>	<b>\$78,612.00</b>	<b>\$178,640.00</b>	<b>\$100,028.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$711.97</b>	<b>\$5,312.95</b>	<b>\$0.00</b>	<b>(\$5,312.95)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 10

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	0.15	0.89	0.00	(0.89)
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
<b>Total Operating Revenue</b>	<b>\$0.15</b>	<b>\$0.89</b>	<b>\$85,922.00</b>	<b>\$85,921.11</b>
<b>Total Revenue</b>	<b>\$0.15</b>	<b>\$0.89</b>	<b>\$85,922.00</b>	<b>\$85,921.11</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,922.00</b>	<b>\$85,922.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,922.00</b>	<b>\$85,922.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.15</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>(\$0.89)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD5/1/2017 to 10/31/2017

Page 11

19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	24,891.55	68,524.06	138,424.00	69,899.94
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	37.29	210.63	100.00	(110.63)
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
<b>Total Operating Revenue</b>	<b>\$24,928.84</b>	<b>\$68,734.69</b>	<b>\$138,524.00</b>	<b>\$69,789.31</b>
<b>Total Revenue</b>	<b>\$24,928.84</b>	<b>\$68,734.69</b>	<b>\$138,524.00</b>	<b>\$69,789.31</b>
<b>Operating Expense</b>				
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	15,845.88	31,692.00	15,846.12
19-19-861 CAPITAL OUTLAY - INFRA.	45,130.00	72,825.00	70,000.00	(2,825.00)
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
<b>Total Operating Expense</b>	<b>\$47,770.98</b>	<b>\$88,670.88</b>	<b>\$138,524.00</b>	<b>\$49,853.12</b>
<b>Total Expense</b>	<b>\$47,770.98</b>	<b>\$88,670.88</b>	<b>\$138,524.00</b>	<b>\$49,853.12</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$22,842.14)</b>	<b>(\$19,936.19)</b>	<b>\$0.00</b>	<b>\$19,936.19</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	34,665.63	380,045.47	713,377.00	333,331.53
51-00-375 WATER SERVICE CONNECTION FEES	1,223.00	4,816.34	8,000.00	3,183.66
51-00-381 INTEREST INCOME	40.40	134.15	340.00	205.85
51-00-387 RENTAL INCOME	225.00	1,350.00	2,700.00	1,350.00
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
<b>Total Operating Revenue</b>	<b>\$36,154.03</b>	<b>\$386,345.96</b>	<b>\$727,317.00</b>	<b>\$340,971.04</b>
<b>Total Revenue</b>	<b>\$36,154.03</b>	<b>\$386,345.96</b>	<b>\$727,317.00</b>	<b>\$340,971.04</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	16,457.64	106,866.94	214,533.00	107,666.06
51-20-422 SALARIES PART-TIME	1,672.00	7,991.62	11,200.00	3,208.38
51-20-423 SALARIES OVERTIME	433.12	4,078.08	9,183.00	5,104.92
51-20-451 HEALTH INSURANCE	2,695.48	19,519.34	31,884.00	12,364.66
51-20-461 SOCIAL SECURITY	1,420.04	9,055.71	17,971.00	8,915.29
51-20-462 IMRF	1,923.48	11,854.88	24,788.00	12,933.12
51-20-471 UNIFORMS	0.00	219.80	400.00	180.20
51-20-513 MAINT. SERVICE- VEHICLES	0.00	2,909.53	4,500.00	1,590.47
51-20-517 MAINT. SERVICE - WATER SYSTEM	4,679.98	14,397.55	33,000.00	18,602.45
51-20-532 AUDIT	0.00	5,000.00	5,000.00	0.00
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	598.96	5,600.00	5,001.04
51-20-551 POSTAGE	0.00	780.91	2,400.00	1,619.09
51-20-552 TELEPHONE	596.19	840.00	1,680.00	840.00
51-20-553 LEASED CONTROL LINES	837.49	1,140.00	2,280.00	1,140.00
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	2,415.64	13,054.97	31,653.00	18,598.03
51-20-592 COMPREHENSIVE INSURANCE	22,325.00	22,325.00	37,945.00	15,620.00
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	1,420.26	27,618.19	64,417.00	36,798.81
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	3,770.00	15,373.55	37,760.00	22,386.45
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
<b>Total Operating Expense</b>	<b>\$60,646.32</b>	<b>\$273,952.53</b>	<b>\$727,317.00</b>	<b>\$453,364.47</b>
<b>Total Expense</b>	<b>\$60,646.32</b>	<b>\$273,952.53</b>	<b>\$727,317.00</b>	<b>\$453,364.47</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$24,492.29)</b>	<b>\$112,393.43</b>	<b>\$0.00</b>	<b>(\$112,393.43)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD5/1/2017 to 10/31/2017

Page 13

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	26,696.99	249,874.55	478,933.00	229,058.45
52-00-373 LIFT STATION CHARGES	622.11	5,887.77	11,200.00	5,312.23
52-00-374 DEBT SERVICES CHARGES	5,271.28	55,231.72	110,400.00	55,168.28
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
<b>Total Operating Revenue</b>	<b>\$32,590.38</b>	<b>\$310,994.04</b>	<b>\$620,533.00</b>	<b>\$309,538.96</b>
<b>Total Revenue</b>	<b>\$32,590.38</b>	<b>\$310,994.04</b>	<b>\$620,533.00</b>	<b>\$309,538.96</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	13,449.84	86,376.26	169,400.00	83,023.74
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	250.24	5,328.62	9,569.00	4,240.38
52-21-451 HEALTH INSURANCE	2,969.43	16,361.10	29,487.00	13,125.90
52-21-461 SOCIAL SECURITY	1,017.47	6,606.77	13,615.00	7,008.23
52-21-462 IMRF	1,523.29	9,866.39	19,719.00	9,852.61
52-21-471 UNIFORM ALLOWANCE	0.00	2,578.45	4,500.00	1,921.55
52-21-512 MAINT. SERVICE - EQUIPMENT	4,847.70	8,000.00	8,000.00	0.00
52-21-513 MAINT. SERVICE - VEHICLES	0.00	928.20	1,900.00	971.80
52-21-518 MAINT SERVICE SEWER SYSTEM	1,526.19	12,118.69	16,900.00	4,781.31
52-21-532 AUDIT	0.00	5,000.00	5,000.00	0.00
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	0.00	962.20	5,300.00	4,337.80
52-21-537 LABORATORY ANALYSIS	405.50	3,267.37	7,207.00	3,939.63
52-21-549 OTHER PROFESSIONAL SERVICES	391.80	591.80	1,650.00	1,058.20
52-21-551 POSTAGE	0.00	780.90	1,900.00	1,119.10
52-21-552 TELEPHONE	974.74	1,140.00	2,280.00	1,140.00
52-21-562 IEPA PERMIT FEES	0.00	11,000.00	11,000.00	0.00
52-21-563 TRAINING	165.00	365.00	3,900.00	3,535.00
52-21-571 ELECTRICAL POWER	3,834.03	30,000.07	65,588.00	35,587.93
52-21-574 NATURAL GAS	184.74	1,536.11	5,900.00	4,363.89
52-21-592 COMPREHENSIVE INSURANCE	22,325.00	22,325.00	37,945.00	15,620.00
52-21-595 OTHER PROFESSIONAL SERV	3,750.00	22,500.00	45,000.00	22,500.00
52-21-611 MAINT. SUPPLIES - BUILDING	172.35	497.35	500.00	2.65
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,129.61	2,700.00	1,570.39
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	272.35	2,400.00	2,127.65
52-21-651 OFFICE SUPPLIES	0.00	271.47	900.00	628.53
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
<b>Total Operating Expense</b>	<b>\$57,787.32</b>	<b>\$250,033.71</b>	<b>\$620,533.00</b>	<b>\$370,499.29</b>
<b>Total Expense</b>	<b>\$57,787.32</b>	<b>\$250,033.71</b>	<b>\$620,533.00</b>	<b>\$370,499.29</b>



# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD 5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 14

---

	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	(\$25,196.94)	\$60,960.33	\$0.00	(\$60,960.33)

---

---

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD 5/1/2017 to 10/31/2017

Page 15

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
53-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANI	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	7,894.00	9,953.00	0.00	(9,953.00)
53-21-394 LOAN PROCEEDS - IEPA	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	16,398.00	20,681.00	0.00	(20,681.00)
53-22-381 INTEREST	7.16	47.30	150.00	102.70
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-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
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$24,299.16</b>	<b>\$30,681.30</b>	<b>\$8,279,900.00</b>	<b>\$8,249,218.70</b>
<b>Total Revenue</b>	<b>\$24,299.16</b>	<b>\$30,681.30</b>	<b>\$8,279,900.00</b>	<b>\$8,249,218.70</b>
<b>Operating Expense</b>				
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	23,292.40	29,400.00	6,107.60
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	2,082.74	11,590.00	15,000.00	3,410.00
53-22-535 PLANNING SERVICES	0.00	757.54	6,000.00	5,242.46
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	500.00	575.00	4,500.00	3,925.00
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
<b>Total Operating Expense</b>	<b>\$2,582.74</b>	<b>\$36,214.94</b>	<b>\$8,279,900.00</b>	<b>\$8,243,685.06</b>
<b>Total Expense</b>	<b>\$2,582.74</b>	<b>\$36,214.94</b>	<b>\$8,279,900.00</b>	<b>\$8,243,685.06</b>
<b>Excess Revenue Over Expenses</b>	<b>\$21,716.42</b>	<b>(\$5,533.64)</b>	<b>\$0.00</b>	<b>\$5,533.64</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

YTD5/1/2017 to 10/31/2017

Page 16

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>54 - WATER &amp; SEWER DEBT SERVICE</b>				
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	10,038.00	10,038.00
54-22-336 UTILITY TAX	14,301.79	87,271.75	186,736.00	99,464.25
54-22-346 1/2% INFRA SALES TX	24,891.55	68,524.06	138,424.00	69,899.94
54-22-381 INTEREST INCOME	25.41	138.66	510.00	371.34
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
<b>Total Operating Revenue</b>	<b>\$39,218.75</b>	<b>\$155,934.47</b>	<b>\$735,380.00</b>	<b>\$579,445.53</b>
<b>Total Revenue</b>	<b>\$39,218.75</b>	<b>\$155,934.47</b>	<b>\$735,380.00</b>	<b>\$579,445.53</b>
<b>Operating Expense</b>				
54-21-533 ENGINEERING	13,854.06	132,423.56	300,000.00	167,576.44
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	2,206.14	353,738.00	351,531.86
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
<b>Total Operating Expense</b>	<b>\$14,215.72</b>	<b>\$210,897.53</b>	<b>\$735,380.00</b>	<b>\$524,482.47</b>
<b>Total Expense</b>	<b>\$14,215.72</b>	<b>\$210,897.53</b>	<b>\$735,380.00</b>	<b>\$524,482.47</b>
<b>Excess Revenue Over Expenses</b>	<b>\$25,003.03</b>	<b>(\$54,963.06)</b>	<b>\$0.00</b>	<b>\$54,963.06</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 10/1/2017 to 10/31/2017

YTD5/1/2017 to 10/31/2017

11/22/2017 3:17:51 PM

Page 17

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	40.32	180.62	300.00	119.38
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	851,474.31	1,182,000.00	330,525.69
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
<b>Total Operating Revenue</b>	<b>\$40.32</b>	<b>\$851,654.93</b>	<b>\$1,333,667.00</b>	<b>\$482,012.07</b>
<b>Total Revenue</b>	<b>\$40.32</b>	<b>\$851,654.93</b>	<b>\$1,333,667.00</b>	<b>\$482,012.07</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	1,647.59	59,487.83	136,500.00	77,012.17
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	0.00	0.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	517,494.45	1,000,390.05	1,051,000.00	50,609.95
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
<b>Total Operating Expense</b>	<b>\$519,142.04</b>	<b>\$1,059,877.88</b>	<b>\$1,333,667.00</b>	<b>\$273,789.12</b>
<b>Total Expense</b>	<b>\$519,142.04</b>	<b>\$1,059,877.88</b>	<b>\$1,333,667.00</b>	<b>\$273,789.12</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$519,101.72)</b>	<b>(\$208,222.95)</b>	<b>\$0.00</b>	<b>\$208,222.95</b>

# BUILDING PERMITS - NOVEMBER 2017

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
135-17-11BEPH	Castletown	441 Tramore	11/17/2017	New Home	\$2,265.40	\$150,000.00 W/S deferred
136-17-11BEPH	Olthof Homes	289 Camden	11/17/2017	New Home	\$3,902.50	\$118,135.00 W/S deferred
137-17-11B	Bulanda	1459 Crooked Creek	11/9/2017	Cement garage floor	\$70.00	\$4,300.00
138-17-11B	Wojciak	517 Meadow	11/17/2017	Shed	\$70.00	\$3,039.00
139-17-11B	Defrank	685 Miller	11/20/2017	Roof	\$55.00	\$6,000.00
140-17-11B	Defrank	423 Pasadena	11/22/2017	Fence	\$60.00	\$5,000.00
141-17-11B	Hobbs	463 Orchard	11/27/2017	Duplex roof	\$110.00	\$9,800.00
142-17-11B	Stimach	622 Elliott	11/28/2017	Roof	\$55.00	\$22,548.00
<b>MONTHLY TOTALS</b>					<b>\$6,587.90</b>	<b>\$318,822.00</b>



**VILLAGE OF BEECHER  
POLICE**

**Jeffrey L. Weissgerber**  
Chief of Police

724 Penfield Street • P.O. Box 1114 • Beecher, IL 60401 • (708) 946-2341 • Fax (708) 946-3039

Date: December 7, 2017

To: Village President, Board of Trustees & Village Administrator

From: Lt. Emerson 

Re: Report of Police Activities for November 2017

**CONFIDENTIAL MATERIAL**

THIS REPORT IS NOT FOR PUBLIC DISSEMINATION. IT CONTAINS REPORTS, NOTES AND RECOMMENDATIONS OF THE BEECHER POLICE DEPARTMENT ALONG WITH CONFIDENTIAL AND/OR PROTECTED INFORMATION AND DATA. RECIPIENTS ARE RESPONSIBLE FOR THE HANDLING OF SUCH INFORMATION AND DATA IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE LAWS AND REGULATIONS. IT IS THEREFORE CONFIDENTIAL AND INTENDED ONLY FOR MEMBERS OF THE VILLAGE BOARD AND THE VILLAGE ADMINISTRATOR.

## November 2017 Beecher Police Department Monthly Report

---

### Items of Interest

- A. The reports from the Director of EMA/Community Policing and Code Enforcement for the month of November are enclosed for your review.
- B. Lt. Emerson attended a meeting on Wednesday, November 1<sup>st</sup> at Peotone to discuss participation in the E-ticket and E-crash report programs.
- C. The department conducted Below 100 training on Saturday, November 4<sup>th</sup> and Tuesday, November 21<sup>st</sup> for all members of the agency. Below 100 is a program to reduce the number of line of duty deaths and injuries through safe patrol habits and practices.
- D. Lt. Emerson met with Mike D'Amico, the ILEAS POC for Region 3, on Friday, November 10<sup>th</sup> to update training records and discuss new programs. Mike also donated a case of N-95 masks for officer use.
- E. The department took part in a parade and reception for Grace Goodfellow on Tuesday, November 14<sup>th</sup>. Grace was the bronze medalist in completion in the category 13-14 Girls Freestyle Form, at the WKC World Championship, in Orlando, Florida, on November 9<sup>th</sup>.
- F. Director Tatgenhorst, Officer Hawkins, and Lt. Emerson participated in Coffee at Beecher Manor on Thursday, November 16<sup>th</sup>.
- G. Lt. Emerson attended an operating committee meeting for the Laraway Communications Center meeting on November 21<sup>st</sup> at the new dispatch center in Joliet. We are scheduled to switch from Eastcom to LCC on December 13<sup>th</sup>. A tour of the dispatch center along with the 911 offices, and the Sheriff's Office, was provided to the operating committee.
- H. Dan Yara from the ROH Company was on site on Wednesday, November 22<sup>nd</sup> to custom measure all female officers for new vests. The grant for body armor is being used this year to provide the female officers with custom fit armor per BJA guidelines.
- I. Range qualification was held on Friday, November 24<sup>th</sup> for officers certified to carry patrol rifles.
- J. A night shoot was held for all members of the department on Friday evening, November 24<sup>th</sup>.
- K. Oral interviews for the Corporal position were conducted on Monday, November 27<sup>th</sup>.

## November 2017 Beecher Police Department Monthly Report

---

### Training Report

Date	Officers	Class	Location	Length of Class
11/02/17	Little Hopkins * DaCorte	ILEAS MFF Region 3S * ILEAS WMD SRT Region 3	Kankakee  * Joliet	8 hrs  * 8 hrs
11/06/17	Little DaCorte Young Waterman	Night Time Traffic Stops	Joliet	8 hrs
11/08-09/17	DaCorte	Rescue Task Force	Orland Park	16 hrs
11/14/17	Tatgenhorst	Media Relations	Orland Park	8 hrs
11/15/17	Tatgenhorst	Paradigm Pipeline Tabletop	Plainfield	6 hrs
11/18/17	DaCorte	ILEAS WMD SRT Region 3	Joliet	8 hrs
11/27/17	Hawkins Fraher	Night Time Traffic Stops	Ottawa	8 hrs
11/30/17	Tatgenhorst DaCorte Hawkins Fraher Emerson	Gordon Graham Civil Liability & Threshold Incident Tracking	Rolling Meadows	8 hrs



## November 2017 Beecher Police Department Monthly Report

---

### Comparison of Activity from Last Month

- DUI arrests were 0 this month (0 in October)
- Suspended/revoked drivers license were 4 this month (5 in October)
- 17 citations for speeding (9 in October)
- 0 citations for illegal transportation of alcohol (0 in October)
- 10 citations for truck violations (4 in October)
- Overall, 48 citations were issued, excluding parking tickets and ordinance violations
- There were 5 misdemeanor arrest, 0 felony arrest, 0 warrant arrests

Officers performed 293 business/security checks and handled 271 calls for service

Total crash reports for the month of October were 5. The yearly total is 58.

Monthly ticket totals:	Warnings:	110
	Citations:	48
	Civil Law:	0
	Parking:	31
	Compromise:	2

### Vehicle Mileage and Fuel Consumption

Squad	Miles Driven	Fuel Consumed/Gallons
M-31	1505	162.1
M-32	1441	126.0
M-33	1114	98.6
M-34	56	25.4
M-35	275	69.1
M-36	576	42.8
M-37	1952	230.6
M-38	1254	121.1
M-39	872	120.4
M-40	849	83.9

Police master gas key	0.0
Diesel fuel for truck(s)	0.0
Beecher EMA	0.0

Total mileage	9894.0
Average daily miles	329.8
Average hourly miles	13.7

## November 2017 Beecher Police Department Monthly Report

---

Total fuel consumed	1080.0 gallons
Average fuel mileage	9.2 mpg

\*Mileage and consumption is based on 30 days/November 1<sup>st</sup> through November 30<sup>th</sup>.

Mr. Emerson,

I can't thank you enough for all you've done. To have the chance to represent so many people in such a big event was amazing. The challenge coins have a special place in my heart. They helped me to remember that no matter what challenges I face in life, God, my family, my friends, and my village are always there, no matter the situation. Thank you isn't enough. Love, Grace Goodfellow

Police Department,

I wanted to thank you very much for all that you've done for me.

The parade through the town put tears in my eyes and I couldn't thank you enough. You all play a big role in the backbone of our village and it means a lot. Thank you for always being there, always caring, always protecting.

Love, Grace Goodfellow

Mr. Tartgenhorst and the EMA,

thank you so much. The parade through town was so amazing. It brought tears to my eyes to know that so many people were there for me. Thank you for coming to our little ceremony and for supporting the things that I've accomplished. It means the world.

Love, Grace Goodfellow

**Beecher Police Department**  
**Monthly Ticket Report**  
**Nov-17**

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				0	12				
Driving with bac over .08				0	8				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				0	11				
Suspended registration				1	4				
Improper display of registration				0	3				
Improper use of registration				0	1				
Operation of uninsured motor vehicle				7	51				
No valid registration				2	26				
No valid drivers license				1	12				
Driving while license suspended or revoked				4	40				
Fleeing and eluding				0	1				
Speeding				17	106				
Disobey traffic control device				1	15				
Seat belt violation				0	9				
Improper lane usage				1	24				
Improper passing				0	4				
Truck violation (size/weight/load)				10	133				
Equipment violation				0	84				
Fail to yield - emergency vehicle				1	6				
Cell Phone Violation				1	15				
All others				2	20				
<b>Total tickets</b>				<b>48</b>	<b>585</b>				
<b>Total violators</b>				<b>39</b>	<b>448</b>				
	<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>	<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>	
M/W	18	46%	227	50%	F/W	5	13%	63	14%
M/B	7	18%	54	12%	F/B	2	5%	13	3%
M/Hispanic	5	13%	72	16%	F/H	1	3%	16	4%
M/Other	1	3%	3	1%	F/Other	0	0%	0	0%
	<u>Current</u>	<u>%</u>	<u>Aggregate</u>	<u>%</u>					
Total White	23	59%	290	65%					
Total Black	9	23%	67	14%					
Total Hispanic	6	15%	88	20%					
Total Other	1	3%	3	1%					

## Beecher Police Department

### Case Report Summary

11/11/2017 12:00:00 AM to 11/30/2017 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>
B1-17-0000295	FIGHT	11/3/2017 2:01:11 PM	538 Miller St	538 Miller St	Leroy, Andrew #117
B1-17-0000296	T - Traffic Stop	11/4/2017 3:57:42 PM	600 BLK S DIXIE HWY	W Corning Rd / S Dixie Hwy	Young, Jeffrey #107
B1-17-0000297	BURGLARY TO MOTOR VEHICLE	11/5/2017 4:57:08 PM	632 Dixie Hwy	632 Dixie Hwy@post	Fraher, Mirrissa #164
B1-17-0000298	Accident	11/5/2017 9:43:25 PM		W Church Rd / Dixie Hwy	Dacorte, Aaron #157
B1-17-0000299	Accident	11/7/2017 12:41:21 PM		730 Dixie Hwy	Hawkins, Jamie #143
B1-17-0000300	Accident	11/7/2017 6:18:45 PM		W Church Rd / Fox Hound Trl	Hopkins, Ryan #154
B1-17-0000301	Domestic	11/7/2017 9:32:40 PM	1466 Rolling Pass Ln	1466 Rolling Pass Ln	Mazurek, Ronald #148
B1-17-0000302	T - Traffic Stop	11/9/2017 6:47:26 AM	Indiana Ave Eb At Dixie Hwy	E Indiana Ave / S Klemme Rd	Little, William #126
B1-17-0000303	T - Traffic Stop	11/10/2017 7:13:05 AM	500 W Indiana Ave	500 W Indiana Ave	Nieken, Nicholas #165
B1-17-0000304	Neighbor Complaints	11/11/2017 6:27:11 PM	618 Catalpa St	618 Catalpa St	Young, Jeffrey #107
B1-17-0000305	HARASSMENT	11/12/2017 5:02:59 PM	1427 Foxhound Trl	724 Penfield St	Fraher, Mirrissa #164
B1-17-0000306	T - Traffic Stop	11/13/2017 2:21:39 PM	Nb Dixie Hwy At Chestnut	1111 Dixie Hwy	Leroy, Andrew #117
B1-17-0000307	T - Traffic Stop	11/17/2017 10:48:16 PM	1300 Blk Dixie Hwy	700 Blk Dixie Hwy	Fraher, Mirrissa #164
B1-17-0000308	Accident	11/19/2017 10:36:40 AM		724 Penfield St	Leroy, Andrew #117
B1-17-0000309	Domestic	11/19/2017 11:31:02 PM	1446 Fox Hound Trl	1446 Fox Hound Trl	Little, William #126
B1-17-0000310	Welfare Check	11/20/2017 7:59:02 PM	635 Birch Dr	635 Birch Dr	Mazurek, Ronald #148
B1-17-0000311	T - Traffic Stop	11/21/2017 9:50:57 PM	1200 Block Dixie Hwy	29412 S Dixie Hwy	Mazurek, Ronald #148
B1-17-0000312	Accident	11/22/2017 5:52:40 PM		1111 Dixie Hwy Apt 300	Emerson, Rick #108
B1-17-0000313	Sexual Crimes	11/24/2017 11:38:03 AM	1548 Fox Hound Trl(post)	1548 Fox Hound Trl(post)	Sipple, Roger #114
B1-17-0000314	Other Complaints	11/26/2017 11:37:32 AM	1468 Fox Hound Trl	1468 Fox Hound Trl(post)	Fraher, Mirrissa #164
B1-17-0000315	Domestic	11/26/2017 7:31:05 PM	1928 N Monhegan Ave	1928 N Monhegan Ave	Mazurek, Ronald #148
B1-17-0000316	Accident	11/27/2017 5:50:50 PM		645 Pasadena Ave Apt 1 e	Waterman, Ann #129
B1-17-0000317	Theft	11/29/2017 7:51:06 AM	730 Dixie Hwy	730 Dixie Hwy	Nieken, Nicholas #165
B1-17-0000318	Burglary	11/29/2017 4:16:40 PM	309 E Sunset Blvd	309 E Sunset Blvd	Nieken, Nicholas #165
B1-17-0000319	Assist Fire Department	11/29/2017 6:10:21 PM	1548 Fox Hound Trl	1548 Fox Hound Trl	Hawkins, Jamie #143

# Beecher Police Department

CAD Calls For Service Counts

11/1/2017 to 12/1/2017

<b>911 HANG UP CALL</b>	<b>1</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>6</b>
<b>Administrative Duties</b>	<b>7</b>
<b>ALARM</b>	<b>6</b>
<b>Animal Complaints</b>	<b>10</b>
<b>Assist Fire Department</b>	<b>23</b>
<b>Assist Law Agency</b>	<b>4</b>
<b>Attempt to Locate</b>	<b>1</b>
<b>Breaks</b>	<b>30</b>
<b>BUILDING CHECK</b>	<b>293</b>
<b>Burglary</b>	<b>2</b>
<b>BURGLARY TO MOTOR VEHICLE</b>	<b>1</b>
<b>Court Duties</b>	<b>1</b>
<b>Detail</b>	<b>1</b>
<b>Disturbance</b>	<b>1</b>
<b>Domestic</b>	<b>4</b>
<b>Drug Law Violation</b>	<b>2</b>
<b>Escorts</b>	<b>11</b>
<b>Extra Patrol</b>	<b>53</b>
<b>FIGHT</b>	<b>1</b>
<b>FINGERPRINTING DUTIES</b>	<b>1</b>
<b>Follow Up</b>	<b>30</b>
<b>Foot Patrol</b>	<b>2</b>
<b>Found</b>	<b>2</b>
<b>HARASSMENT</b>	<b>1</b>
<b>Information</b>	<b>2</b>
<b>Juvenile Complaints</b>	<b>1</b>
<b>Lock out or in</b>	<b>8</b>
<b>Loud</b>	<b>2</b>
<b>Meeting</b>	<b>1</b>
<b>Mischevious Conduct</b>	<b>1</b>



<b>Motorist Assist</b>	<b>6</b>
<b>Neighbor Complaints</b>	<b>1</b>
<b>Open Door</b>	<b>7</b>
<b>Other Complaints</b>	<b>5</b>
<b>Paper Service</b>	<b>1</b>
<b>Parking Complaints</b>	<b>32</b>
<b>Phone</b>	<b>1</b>
<b>Public Service</b>	<b>5</b>
<b>Public Works</b>	<b>1</b>
<b>Railroad Call</b>	<b>2</b>
<b>Range Duties</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>4</b>
<b>Report Writing</b>	<b>21</b>
<b>Repossessions</b>	<b>2</b>
<b>Road</b>	<b>3</b>
<b>SCHOOL RELATED DUTIES</b>	<b>4</b>
<b>SEX OFFENDER</b>	<b>1</b>
<b>Sexual Crimes</b>	<b>1</b>
<b>Sick</b>	<b>2</b>
<b>Solicitor Complaints</b>	<b>2</b>
<b>Suspicious</b>	<b>12</b>
<b>Theft</b>	<b>2</b>
<b>Traffic Complaint</b>	<b>2</b>
<b>Traffic Stop</b>	<b>142</b>
<b>Training</b>	<b>6</b>
<b>Unwanted</b>	<b>2</b>
<b>Vehicle Maintenance</b>	<b>19</b>
<b>Walk in at Station</b>	<b>4</b>
<b>Warrant Service</b>	<b>1</b>
<b>Welfare Check</b>	<b>4</b>
<b>Wires Down</b>	<b>1</b>
<b>Total</b>	<b>807</b>

END OF REPORT

# Beecher Police Department

## Accidents by Location

11/1/2017 12:00:00 AM to 12/1/2017 12:00:00 AM

**B1-17-0000316 - Control # 20170316**      11/27/2017 6:45:00 AM      645 Pasadena Ave Apt 1e  
Inv. By: Waterman, Ann 129

1 - Driver      Castro, Victor M

2 - Parked - No Driver      Gersteiter, Stacy F      O - No Indication of Injury

**B1-17-0000308 - Control # 20170308**      11/19/2017 10:36:00 AM      724 Penfield St  
Inv. By: Nieken, Nicholas 165

1 - Driver      Nykaza, Melinda S      O - No Indication of Injury

**B1-17-0000299 - Control # 20170299**      11/7/2017 12:41:00 PM      730 Dixie Hwy  
Inv. By: Hawkins, Jamie 143

1 - Driver      BENSON, MORGAN S      O - No Indication of Injury

1 - Driver      Burns, Brett A      O - No Indication of Injury

**B1-17-0000298 - Control # 20170298**      11/5/2017 9:43:00 PM      W Church Rd / Dixie Hwy  
Inv. By: Dacorte, Aaron 157

1 - Driver      CAUSEY, JOANN      O - No Indication of Injury

1 - Driver      Jackson, Arnetra J      O - No Indication of Injury

**B1-17-0000300 - Control # 20170300**      11/7/2017 6:18:00 PM      W Church Rd / Fox Hound Trl  
Inv. By: Hopkins, Ryan 154

1 - Driver      Mackowiak, Paul J      O - No Indication of Injury

## **EMERGENCY MANAGEMENT REPORT**

**NOVEMBER 2017**

- 1. NOV 7<sup>TH</sup> 2017 ASSIST WILL COUNTY FATAL ACCIDENT. ASHLAND AND INDIANA. VOLUNTEERS RESPONDING TATGENHORST 3HRS, GOLDRICK 3HRS, CACKOWSKI 5.5 HRS, HEIM 5.5 HRS. TOTAL 17 HRS.**
- 2. NOV 14<sup>TH</sup> 2017 PAKT PARADE VOLUNTEERS RESPONDING. TATGENHORST, GOLDRICK, HEIM, CACKOWSKI, S. MURRAY ALL PUT IN 2.5 HRS. TOTAL 12.5 HRS.**
- 3. NOV 16<sup>TH</sup> 2017 AOA STATE POLICE-BEECHER FIRE DEPT DOWN WIRES. ROUTE ONE AND INDIANA. VOLUNTEERS RESPONDING. CACKOWSKI, S. MURRY 5HRS, HEIM 4HRS, RODRIQUEZ 2HRS. TOTAL 16HRS.**

**TOTAL VOLUNTEER HOURS 45.5**

## **COMMUNITY POLICING REPORT**

**NOVEMBER 2017**

- 1. NOV 4<sup>TH</sup> & NOV 21<sup>ST</sup> 2017 TAUGHT BELOW 100 TO HALF OF THE DEPARTMENT ON REDUCING THE RISKS OF INJURY TO OFFICERS.**
- 2. NOV 8<sup>TH</sup> 2017 DID A CAR SEAT INSTALL FOR A BEECHER RESIDENT.**
- 3. NOV 16<sup>TH</sup> 2017 LT EMERSON, OFFICER HAWKINS AND MYSELF WENT TO BEECHER MANOR AND SPOKE WITH SOME OF THE RESIDENCES OVER COFFEE AND COOKIES.**
- 4. NOV 16<sup>TH</sup> 2017 STARTED OUR ANNUAL FOOD DRIVE WITH THE BANKS AND SCHOOLS TO GATHER FOOD FOR THE FOOD PANTRY.**
- 5. NOV 17<sup>TH</sup> ATTENDED SCHOOL DISTRICT SUMMIT DOWNTOWN WITH PRICINPAL SCHILLING ON SCHOOL SAFETY.**
- 6. NOV 19<sup>TH</sup> OFFICER SIPPLE ATTENDED BYC NERF WARS AT JR. HIGH.**

## **CODE ENFORCEMENT MONTHLY REPORT**

**NOVEMBER 2017**

- 1. NOV 1<sup>ST</sup> 2017 615 CATALPA REPORT OF TVS IN THE PARKWAY TVS WERE REMOVED BY HOMEOWNER**
- 2. NOV 2<sup>ND</sup> 2017 SOPHIA'S CAFÉ SPIKES IN THE SIDEWALK. OWNER WAS GIVEN TILL DEC 1<sup>ST</sup> TO REMOVE SPIKES.**
- 3. NOV 6<sup>TH</sup> 2017 63 BALDEAGLE RELOCATE SPEED LIMIT SIGN. SIGN HAS BEEN RELOCATED FROM BLUE HERRON TO BALD EAGLE.**
- 4. NOV 16<sup>TH</sup> 2017 618 CATALPA UNPLATED TRUCK IN DRIVEWAY. SPOKE WITH HOMEOWNER AND TRUCK WAS REMOVED THE NEXT DAY.**
- 5. NOV 20<sup>TH</sup> 2017 429 DIXIE HWY. REPORT OF TALL GRASS. GRASS WAS CUT WITHIN THE WEEK.**
- 6. NOV 22<sup>ND</sup> 2017 SUBWAY LOT ON DIXIE. HANDICAPPED PARKING SIGNS NOT IN PROPER LOCATION. CONTACTED THE PROPERTY OWNER TO DISCUSS RELOCATION OF SIGNS FROM BUILDING TO SIGN POSTS.**

# Village of Beecher

## Monthly Water Department Report

**NOVEMBER 2017**

### System Pumping Data

Total Gallons Pumped : 12,135,000    Monthly Average : 405,000  
Peak Day : 456,000 Gal. November 27<sup>th</sup>

### Well Pumping Data

Well #3 Total Gallons : 5,355,000    Daily Average 180,000  
Well #4 Total Gallons : 1,928,000    Daily Average 64,000  
Well #5 Total Gallons : 4,872,000    Daily Average 162,000

### Chemical Usage

Total Pounds Chlorine used :420.8    Well #3:244.6    Well #4: 87.2    Well #5:89.0  
Total Pounds Aqua Mag used :2,833    Well #3:1184    Well #4:895    Well #5:754  
Total Gallons Flouride used :12.0    Well #4:4.0    Well #4: 3    Well #5:5.0

### Distribution System Data

Water Meters Repaired 0	New Meter Installed 16	Service Calls 5
Water Mains Repaired 0	New water Services 1	Shut – Offs 0
Hydrants Replaced 0	Hydrants Flushed 16	Julie Locates 40
Hydrants Repaired 0	Valves Replaced 0	Valves Repaired 0
B – Box Repaired 3	B-Box Replaced 3	Water Complaints 4
Service Lines Repaired 2		

# Village of Beecher Sewer Department

## Monthly Report

Month: **November**

Year: **2017**

Total Gallons-MGD

Influent: 25,356,000

Effluent: 28,165,000

Daily Maximum: 2,310,000

Minimum: 557,000

Average Daily Flow: 939,000

Excess Flow: 725,000

Chlorine Used (Lbs.) 40

Excess Treated: 0

Rainfall/Precipitation Inches: 2.2

Return Sludge: 22,033,000

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 125,000

### Laboratory Information

5 Day CBOD	4.75 mg/l	(Daily max)	5.7 mg/l
Total Suspended Solids	2.0 mg/l	(Daily max)	2.6 mg/l
Ammonia Nitrogen	0.10 mg/l	(Daily max)	0.10 mg/l

### Influent

Average BOD	172.50 mg/l	Average TSS	56.50 mg/l
-------------	-------------	-------------	------------

December 6, 2017

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

***Subject: Village of Beecher WWTP Monthly Board Report***

Dear Mr. Barber:

Following is the monthly report for the Village of Beecher WWTP for the month of November 2017.

- Submitted the DMR's for November with no permit violations. The plant continues to run very well.
- This month's preventive maintenance called for the following:
  - Greasing oxidation ditch rotors
  - Air Blower 500 hour maintenance
  - Air Blower 3 month maintenance
  - Clarifier monthly maintenance
- Over one weekend we lost one leg of the influent feed to the plant. As a result, power to the RAS pumps and WAS pumps was interrupted for several hours. ComEd came and restored power, but not before the sludge blanket in the north clarifier built up so high that it plugged the RAS telescoping valve so that the sludge was unable to flow from the clarifier. Nick called me and suggested we drain the clarifier until the sludge thinned out, and then put it back in service. I agreed with his plan. He drained the clarifier that day, and put it back on line the next day. He spent the next day or so making adjustments and getting the plant back in balance.
- Nick drained the water from the 8 inch pump, along with the hoses to prevent freezing.
- Synagro was on site to remove the rest of the sludge for the year. They took approximately 125,000 gallons of sludge. I'll prepare the NANI report, along with the year-end sludge report that gets sent to the sludge hauler and EPA.

Sincerely,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

John D. Szvedo