

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, June 8, 2018

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, June 11, 2018 at 7:00 p.m.*

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

- Lisa Aprati, Manager of External Affairs Southeast Region, Commonwealth Edison
- Dan Gabel, Load Specialist, Commonwealth Edison

Since it appears that Beecher is in an area very popular for future solar farms, there are many questions being raised as to the density of these farms as they relate to the power grid and can there be too much of a good thing. Comm Ed will explain the process for permitting a connection to their system and how load sharing is handled. They will also answer any questions you may have. Many more solar farm applicants may be coming forward in the future so we should get the big picture of how this all works, and what is in the best interest of the Beecher community.

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 (final report)

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. CONSIDER A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE FY 18/19 BUDGET TO COVER THE ADJUSTMENTS REQUIRED FOR THE NEW COLLECTIVE BARGAINING AGREEMENT WITH TEAMSTERS LOCAL #700 COVERING THE POLICE OFFICERS. Sufficient appropriation was provided but this resolution places the right amount of funds in the correct places in the budget. \$30,413 was moved from two legal expense accounts (one in Administration and the other on comprehensive expenses) to the police department budget line items for full time, health insurance, FICA and uniforms. Staff recommends approval of the resolution.

5. CONSIDER A RESOLUTION ADOPTING A PERSONNEL MANUAL FOR THE VILLAGE OF BEECHER EFFECTIVE JULY 1, 2018. This manual was proposed at the last meeting but some changes were recommended to be made including making the manual as close to the new Teamsters CBA as possible and add a Tier 2 for all employees hired after July 1, 2018 which reduces vacation time, eliminates comp time as an option, and requires 20% payment of all insurance premiums by the employee. These changes have been made. The manual is now ready for adoption. Staff recommends approval of the manual.

6. CONSIDER A MOTION AUTHORIZING THE PAYOFF OF \$350,000 LOAN FROM FIRST COMMUNITY BANK AND TRUST FOR ENGINEERING SERVICES RELATED TO THE BEECHER WWTP. The IEPA has reimbursed the Village \$663,000 for the engineering and it is time to pay off the loan which is costing us \$18 per day in interest. Staff recommends the loan payoff.

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

1. GENERATOR PROJECT AT THE POLICE STATION. An update will be provided by the Supt.

2. TOT LOT UPDATE

3. BALLFIELD LIGHTS FOR FIREMEN'S #2 UPDATE.

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

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

2. STATUS OF REQUEST FOR EXPANDED OUTDOOR SEATING AND RECREATIONAL AREA (BEER GARDEN) AT GOULD VAULT, 618 GOULD STREET. The hearing was continued because one of the property owners did not receive proper notice. However, quite a bit of testimony was provided and concerns ranged from litter to noise to proximity to the playground. No one was opposed they just wanted safeguards. Enclosed is a letter which was read at the meeting and entered into the record. The hearing will continue on June 21st and a recommendation made to the Village Board at the June 26th meeting.

3. COMPREHENSIVE PLAN UPDATE. At the PZC meeting last week, the consultant (Teska) unveiled a branding strategy for the new plan and a new website built exclusively for the new plan which provides for public participation and input. A time line of milestones for project completion was also provided. Please see the enclosed material handed out at the PZC meeting.

4. CONSIDER A REQUEST FROM CASTLETOWN HOMES TO MODIFY THE P.U.D. TO CONVERT SIX DUPLEX UNITS INTO SIX SINGLE FAMILY HOMES. This request is considered minor since it is decreasing the density of the development and single family is permitted in the R-2 District. However, it requires Village Board approval since it a change to the PUD and there are some lot size and water/sewer service issues which have to be addressed. The petitioner also needs to provide a drawing of which lots are affected and how the new homes and top of foundations will be (grading plan). As long as the engineering and grading issues are addressed there should be no problem with the request. Mike McDonnell will be attending the meeting and present this issue.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

1. POLICE DEPARTMENT MONTHLY REPORT FOR APRIL is enclosed.

2. BEECHER E.M.A. MONTHLY REPORT is enclosed for your review.

3. NEW HIRE UPDATE to be provided by the Chief.

E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacy Mazurek

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

2. SEWER DEPRATMENT MONTHLY REPORT for April is enclosed for your review.
3. WATER BILLING REGISTER for the months of March and April are enclosed for your review.
4. SEWER PLANT CONSTRUCTION UPDATE. We are well underway with the initial construction phase and the groundbreaking was held on Saturday morning. An update will be provided.
5. DUNBAR WATERMAIN UPDATE. Bid opening is scheduled for Thursday, June 28th at 10am. Bid award will occur at the July 9th Village Board meeting.
6. CONSIDER AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A CONTRACT WITH JOHN A. HERNANDEZ AS A CONTRACTUAL CLASS I OPERATOR OF THE WASTEWATER TREATMENT PLANT. Enclosed is a copy of the contract and the IEPA paperwork that has to be submitted. The Chair of the Committee would like to take some time to explain this entire hiring/RFP process that the Committee went to get to this point. The contractor the committee recommends is an IMRF retiree who can no longer be actively employed by an IMRF employer without violating his pension. The bottom line is the Village is now paying \$45,000 per year to Baxter and Woodman for purely licensed supervision of plant operations which is about 3 hours per week. This new contract will provide 32 hours of plant operations for \$35,000 in the first year, \$37,000 in the second year, \$39,000 in the third year and \$42,500 in the fourth year. This is 29 more hours of on site plant supervision for \$10,000 less in the first year. The operator will also be on call 24/7 and will assist our employees to become licensed themselves. It is recommended that this four year agreement be approved.
7. REQUEST EXECUTIVE SESSION TO DISCUSS SPECIFIC CANDIDATES FOR THE HIRING OF AN MMI POSITION. The Committee is prepared to make a recommendation on hiring an MMI to replace Floyd Burger who retired so we anticipate action being taken in open session after the executive session.
8. COMM ED ANNUAL REPORT for 2017 is enclosed for your review.
9. COM ED TO REPLACE POLES ALONG ROUTE 1 STARTING AFTER JULY 1ST. This project will eliminate the poles that are along the Old Milwaukee Railroad track easement through the golf course. We have removed the flower hangers from the poles and placed them temporarily in the old part of town. We will also be taking down our flag brackets and electrical outlets. These items may not be allowed to go on the new poles but we will see what we can do. We will keep you up to date.
10. GOULD STREET RE-STRIPING. Once the new stripes are laid to accommodate the stairways and handicapped parking we will then be cleaning up this area.
11. CURB AND SIDEWALK REPAIR UPDATE to be provided by the Supt. Plans are to hit this project hard right after the Fourth.

12. MS4 STORMWATER DISCHARGE PERMIT APPLICATION AND ONE YEAR ACTION PLAN is enclosed for your review.

13. CONSIDER A REQUEST FROM CASTLETOWN HOMES (PRAIRIE PARK SUBDIVISION) TO TAKE OVER THE PONDS IN EXCHANGE FOR ANNUAL PAYMENTS. Please see the enclosed letter. Staff recommends against this transfer. The original annexation agreement bound the owner of the property to establish an HOA for the maintenance of these ponds. Mike McDonnell will be present to make his case.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
- Marcy Meyer, Frank Basile

1. SESQUICENTENNIAL UPDATE. A committee is being formed to begin work on the new chapter of the Beecher Historical book and the Chair will be informed of their meetings which will probably be held at the library.
2. WPAL GOES OFF THE AIR WITHOUT ANY ISSUES. This will be the last time that this topic is discussed. Village meetings are being posted onto YouTube with links from our website and facebook page.
3. LOCIS UPDATE. Staff is in the process of completing the posting of many new commercial buildings and industrial and commercial sites in town for sale into this revamped system and we will see what kind of reaction we will get.
4. ECONOMIC DEVELOPMENT UPDATE: PROJECTS TRIGGER AND FORTE. The Village has received two industrial prospect leads from the Illinois DCEO. We have followed up on these leads and Beecher is one of 17 selected sites for project Trigger which involves 20 acres on Route #1 at the north edge of town and project Forte, which is seeking 80 acres, is still in the process of choosing their finalists. This is a very competitive and highly incentivized process so in other words do not hold your breath. But we are throwing our hat into the ring.

G. VILLAGE PRESIDENT REPORT

1. VILLAGE RECEIVED AN INQUIRY ABOUT A MARIJUANA PROCESSING FACILITY. Although state regulations may keep these facilities from locating in the Village at this time, we did determine that such a facility is a permitted use in an industrial district as a green house and if a facility got a license to operate in an industrial zoned parcel we would issue a building permit. This is just a heads up. When this use was last discussed by a previous Board they had no issues with it but we wanted to gage general opinions now.
2. GOODENOW ROAD BRIDGE OVER PLUM CREEK TO BE REPLACED. This will require the road to be closed until Halloween. Crete and Beecher have discussed emergency

detour plans in the event Route #1 closes.

3. FUEL COMMITTEE LOCKED IN FUEL PRICES ON MAY 4TH. Our price for unleaded through February 28th is \$2.572 and for diesel it is \$2.5970. Please see the enclosed memo.

H. ADJOURN INTO EXECUTIVE SESSION

I. RETURN TO OPEN SESSION

J. OLD BUSINESS

K. NEW BUSINESS

L. 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
MAY 14, 2018 -- 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 (arrived at 7:02 p.m.), Mazurek, Kypuros and Wehling.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Chief Greg Smith, Treasurer Donna Rooney. Superintendent of Public Works Bud Cowger and Crew Leader Matt Conner arrived at 7:50 p.m.

GUEST: George Schuitema, Building Inspector Tom Pahnke, Labor Attorney Tim Guare and Nick Mento from Community Power Group.

President Szymanski asked for consideration of the minutes of the April 23, 2018 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Basile seconded the motion.

AYES: (4) Trustees Basile, Meyer, Mazurek and Kypuros.

NAYS: (0) None.

ABSTAIN: (1) Trustee Wehling.

ABSENT: (1) Trustee Kraus.

Motion Carried.

REPORTS OF VILLAGE COMMISSIONS

Superintendent Cowger had nothing to report for the Beautification Commission.

A Fourth of July update was provided by Trustee Meyer. The raffle car, a 2018 Chevy Camaro, has been purchased and tickets will be available soon. Sponsorships are coming in.

Trustee Mazurek provided a Youth Commission report. The mother/son dance had 188 in attendance. Scholarships were given away to high school students. The Youth Commission will be holding a golf cart raffle to be given away in mid-June. Trustee Mazurek asked if there were any developments regarding the tot lot, and there was nothing new to report.

Trustee Basile reported that the Ribbon of Hope dedication will be held on Sunday, May 20th at 2 p.m. at the ribbon in Firemen's Park. If it rains the dedication will be held in the pavilion. The Commission will disband after this and the Village will take over the memorial.

Trustee Wehling provided a report on the Historic Preservation Commission. The next meeting will be held this Wednesday at 6 p.m. The Commission put a new historical plaque in Women's Club Park where the old Dixie Dairy burned down.

A. FINANCE AND ADMINISTRATION COMMITTEE

TREASURER'S REPORT: A copy of the Treasurer's report was provided to the Board for review and the Treasurer was present to answer questions. Treasurer Rooney reported that a new account will be opened for the new tot lot to keep the project separate from other funds. Trustee Basile made a motion to approve the Treasurer's Report and the Report of Financial Activity in the prior month. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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

The Board considered approval of the list of bills and Trustee Meyer requested a bill for Constituent Outreach Consultants (COC) in the amount of \$1,500 be added to the list for set up and training for the new Facebook page. This expense was incurred in the old fiscal year. A summary of the list of bills was provided. Trustee Basile made a motion to approve payment of the list of bills in the amount of \$142,344.86 plus the addition of the bill for COC in the amount of \$1,500. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Nick Mento from Community Power Group provided a power point presentation on a proposed solar farm on 17 acres on the north side of Corning Road, ½ mile east of Dixie Highway. The PZC previously reviewed the request and recommended unanimously to not object to the project. They haven't yet attended a Washington Township meeting regarding the solar farm. Administrator Barber asked questions about how many of these solar farms will be built before saturating the market in this area. Mr. Mento said that his company plans to own the farm and not sell it. Trustee Mazurek made a motion of non-objection to Will County for a proposed solar farm on 17 acres on the north side of Corning Road, ½ mile east of Dixie Highway. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Meyer made a motion to approve a proposal from Teska Associates in an amount not to exceed \$20,000 for the drafting of a Tax Increment Financing (TIF) District study. Trustee

Mazurek seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Kraus.

Motion Carried.

The Board considered updating the building and electrical codes for the Village from 2005 and 2006 to 2015. Tom Pahnke from Safebuilt was present and provided a presentation on his recommendation to update the codes and explained a few amendments to this updated code.

ORDINANCE #1286 – An Ordinance updating the building and electrical codes for the Village of Beecher upon recommendation of the Building Inspector. Trustee Mazurek made a motion to approve Ordinance #1286. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Tom Pahnke was asked the status of the nursing home addition. Inspector Pahnke explained the delays in the project due to some changes.

Inspector Pahnke also reported that Dunkin' Donuts is still coming to town. There were some changes to the location of the drive thru. A building permit for the menu boards was just issued and much of the equipment has been moved into the building. It is estimated to open in the middle of June.

President Szymanski appointed three members to the Planning and Zoning Commission whose terms are expiring. Bill Hearn, George Schuitema and Phil Serviss were reappointed to the PZC for three year terms. Trustee Meyer made a motion to approve President Szymanski's appointments. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Labor Attorney, Tim Guare, provided a report on the summary of changes to the Village Personnel manual. Attorney and staff has made changes and reviewed the manual which is now ready for the Board to approve. Trustee Kypuros asked about cutting vacation and seniority pay and holidays for future employees. He felt the current benefits provide too much time off and is unsustainable for the future. Tim Guare addressed some of the questions regarding cutting vacations, etc., and some rights addressed by state statutes. Trustee Kypuros also had some other ideas for negotiating these issues moving forward. Trustee Kraus commented that he did not have a chance to look closely at the changes so he would not be voting in favor of the Resolution. Trustee Meyer also did not get to read it yet because she wasn't able to download the packet so she wasn't ready to vote either. A motion was made by Trustee Basile and seconded by Trustee Wehling to approve the resolution and then reconsidered by the same. Trustee Basile made a motion to table a Resolution adopting an updated Personnel Manual for Village employees. Trustee Wehling seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Kypuros made a motion authorizing the purchase of a 2019 F-250 XL 4 x 4 SD super cab 6.75' box 148" WB SRW in the amount of \$40,641.00 from Currie Motors of Frankfort. This vehicle is part of the Suburban Purchase Cooperative bid process. It includes the plow upfitting by Lindco. Anticipated delivery is in the fall. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Kypuros made a motion approving an agreement with HR Green in the amount of \$30,270.00 to conduct the feasibility study and permit process for a quiet zone from Eagle Lake Road south to Indiana Avenue. Trustee Wehling seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Mazurek made a motion approving an intergovernmental agreement with the Chicago Metropolitan Agency for Planning (CMAP) for the implementation of an L.T.A. Grant for an update of the Village's Comprehensive Plan. Teska is the approved consulting firm after a lengthy RFP process. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Kraus made a motion to go into Executive Session at 8:05 p.m. to review the terms of a collective bargaining agreement with Teamsters Local #700. Trustee Wehling seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Kraus made a motion to return to regular session at 9:00 p.m. Trustee Wehling seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

ORDINANCE #1287 – An Ordinance approving a collective bargaining agreement with Teamsters Local #700. Trustee Kraus made a motion to approve Ordinance #1287. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.
NAYS: (0) None.
Motion Carried.

Trustee Kraus made a motion to rescind a memorandum of understanding with Rick Emerson effective immediately with the amendment for employee to pay 20% of dependent coverage, same as all union contract employees, until the employee personnel policy manual is amended. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros requested an amendment to the personnel policy manual to reflect Tier 2 status only for new employees eliminating seniority pay and putting a maximum of three weeks of vacation. He wants to put it into place for future bargaining of union contracts. Trustee Kypuros wants to have something drafted regarding this. Administrator Barber also asked that comp time be eliminated and overtime be paid instead. The sick time cap should be changed to 360, from 240.

Trustee Kypuros asked the Board if the Village should repair old sidewalks or spend money adding new sidewalks where there is none across empty lots. The Board discussed that the Village should do a combination of both.

Chief Smith requested the consensus of the Board to be able to move forward with the purchase of a new squad car, which is budgeted and approved. The squad is at Terry's Ford and is below the state bid amount for less than the state bid squad for a Ford Interceptor. There were no objections from the Board.

Committee reports will be made at the June 11th Board meeting, since there is no second meeting in May.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:22 p.m.

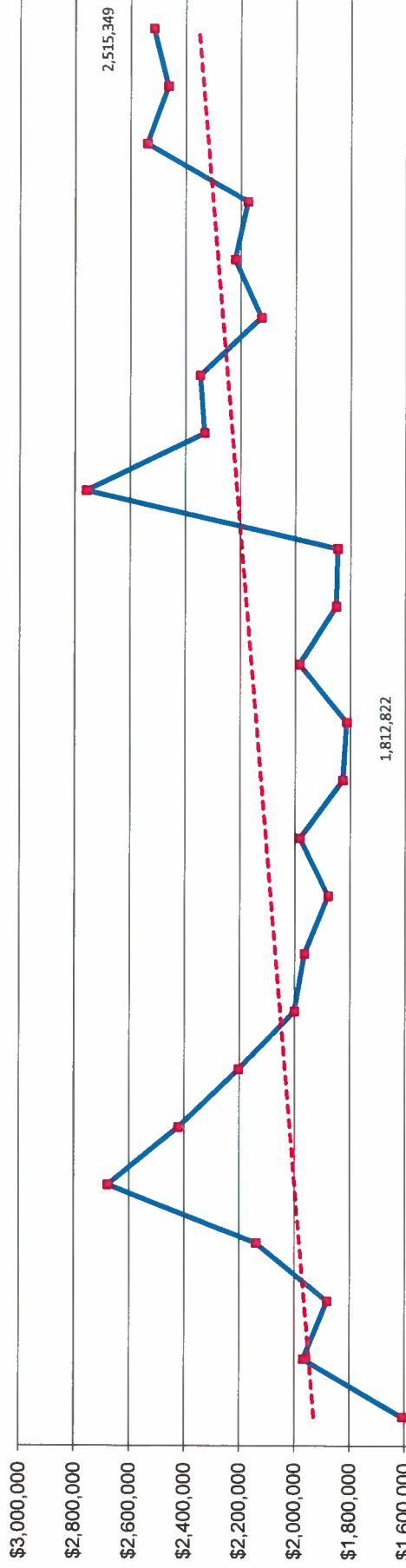
Respectfully submitted by:

Janett Conner
Village Clerk

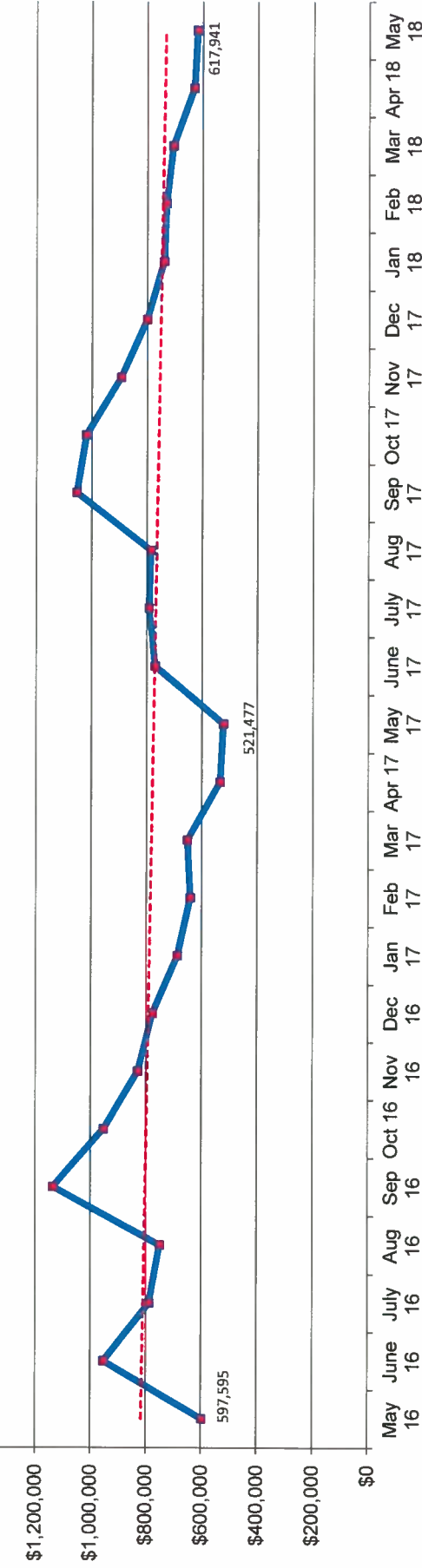
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>4/30/2017</u>	<u>5/31/2017</u>	<u>4/30/2018</u>	<u>5/31/2018</u>	<u>Change</u>
MFT	Ck. 9016	\$ 146,083.79	\$ 121,431.16	\$ 96,335.23	\$ 101,832.95	\$ 5,497.72
Refuse	Ck. 59692	\$ 61,125.49	\$ 79,652.92	\$ 65,862.63	\$ 80,630.15	\$ 14,767.52
Joint Fuel	Ck. 70041	\$ 31,964.77	\$ 42,577.07	\$ 41,661.91	\$ 38,053.34	\$ (3,608.57)
W/S Debt	Ck. 107689	\$ 288,134.85	\$ 186,428.23	\$ 466,536.91	\$ 413,542.71	\$ (52,994.20)
O&M	Ck. 9210	\$ 74,662.06	\$ 141,090.54	\$ 99,715.39	\$ 198,608.75	\$ 98,893.36
W/S Main Replace	Ck. 162043	\$ 325,978.71	\$ 326,025.87	\$ 484,593.02	\$ 481,064.21	\$ (3,528.81)
W/S Capital	Ck. 7609	\$ 62,974.64	\$ 62,380.72	\$ 65,427.82	\$ 70,708.87	\$ 5,281.05
Central	Ck. 62618	\$ 22,242.72	\$ 43,641.01	\$ 12,013.52	\$ 19,258.97	\$ 7,245.45
Infrastructure	Ck. 140074	\$ 241,681.74	\$ 249,414.43	\$ 283,625.80	\$ 291,629.22	\$ 8,003.42
General Ck.	Ck. 9008	\$ 533,127.63	\$ 521,477.35	\$ 629,879.94	\$ 617,941.16	\$ (11,938.78)
Bond Redemption	Ck. 150649	\$ 1,081.82	\$ 1,081.98	\$ 1,097.47	\$ 5,539.60	\$ 4,442.13
CapEquipSinkFund	Ck. 164186	\$ 37,615.55	\$ 37,620.99	\$ 20,153.36	\$ 20,157.81	\$ 4.45
All Village Accounts		\$ 1,826,673.77	\$ 1,812,822.27	\$ 2,266,903.00	\$ 2,338,967.74	\$ 72,064.74
Commission & Spec Accts	Number	4/30/2017	5/31/2017	4/30/2018	5/31/2018	
4th July	Ck. 102989	\$ 41,639.31	\$ 35,273.12	\$ 53,139.09	\$ 37,213.00	\$ (15,926.09)
Builders Escrow	Ck. 130567	\$ 17,131.92	\$ 17,534.41	\$ 17,114.60	\$ 17,118.38	\$ 3.78
Beautification	Ck. 130834	\$ 3,138.15	\$ 3,438.63	\$ 1,615.43	\$ 1,915.82	\$ 300.39
Asset Forfeiture PD	Ck. 179752	\$ 596.21	\$ 596.30	\$ 2,098.34	\$ 2,098.80	\$ 0.46
Youth Commission	Ck. 135895	\$ 9,465.40	\$ 14,849.01	\$ 12,670.82	\$ 10,023.11	\$ (2,647.71)
Ehlers Fund	Ck. 179744	\$ 11,116.74	\$ 11,118.35	\$ 11,181.53	\$ 11,143.99	\$ (37.54)
Nantucket Escrow	Ck. 153303	\$ 62,842.21	\$ 62,851.30	\$ 58,874.24	\$ 58,887.24	\$ 13.00
Newsletter	Ck. 153745	\$ 1,945.44	\$ 977.85	\$ 2,880.72	\$ 2,427.39	\$ (453.33)
Escrow 170 Ind.	Ck. 165891	\$ 34,819.62	\$ 34,824.66	\$ 34,885.94	\$ 34,893.64	\$ 7.70
Ribbon of Hope	Ck. 430001959	\$ 5,991.41	\$ 4,687.41	\$ 1,036.15	\$ 659.85	\$ (376.30)
Commission & Spec Accts		\$ 188,686.41	\$ 186,151.04	\$ 195,496.86	\$ 176,381.22	\$ (19,115.64)
All Total		\$ 2,015,360.18	\$ 1,998,973.31	\$ 2,462,399.86	\$ 2,515,348.96	\$ 52,949.10

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
05/01/18 - 05/31/18**

Date	Account	Num	Description	Memo	Amount
5/1/2018	4th July,ck102989	3290	Dralle Chevy & Buick	car purchase, 2018 camaro	(24,826.00)
5/1/2018	4th July,ck102989	3289	Dralle Chevy & Buick	lic. & title, 2018 camaro	(105.00)
5/3/2018	4th July,ck102989	3277	Joey's Concessions	reimbursement of vendors fee, 2017	(200.00)
5/17/2018	4th July,ck102989	3293	Lowe's Home Centers	beer stand and misc items	(3,240.88)
5/17/2018	4th July,ck102989	3291	Beecher Hardware	\$95.22 picnic tables/\$44.03 park maintenanc	(139.25)
5/17/2018	4th July,ck102989	3292	Walt's Food Center	pop for volunteers	(30.72)
5/24/2018	4th July,ck102989	3294	First Community Bank	reimbursement for mailing	(215.26)
5/24/2018	4th July,ck102989	3295	Home Depot	misc. supplies	(7.14)
	4th July,ck102989 Total				(28,764.25)
5/1/2018	Central_ck62618	EFT	IPBC	Health Ins auto debit 05/2018	(18,349.40)
5/2/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 05/02/18	(33,786.82)
5/16/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 05/16/18	(38,818.54)
5/30/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 05/30/18	(38,500.78)
	Central_ck62618 Total				(129,455.54)
5/4/2018	Ehlers-Vet Memorial,ck179744	1013	Lansing Cut Stone	engraving paver	(40.00)
	Ehlers-Vet Memorial,ck179744 Total				(40.00)
5/1/2018	General,ck9008	TXFR	IPBC	Health Ins auto debit 05/2018	(12,284.57)
5/2/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 05/02/18 payroll	(1,200.00)
5/4/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 05/02/18	(13,368.66)
5/4/2018	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 05/04/18	(2,293.84)
5/9/2018	General,ck9008	24003	Operating Engineers Local 399	PW & Clerical Union Dues	(115.50)
5/10/2018	General,ck9008	EFT	IMRF	IMRF	(10,213.87)
5/14/2018	General,ck9008	24004	Teamsters Union Local # 700	p.d. union dues May	(231.72)
5/16/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 05/16/18 payroll	(1,200.00)
5/18/2018	General,ck9008	24005	Terry's Ford	2018 Ford Utility AWD	(27,896.00)
5/18/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 05/16/18	(15,343.96)
5/18/2018	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 05/16/18	(2,591.83)
5/18/2018	General,ck9008	24006	Humana Dental	651106-004	(896.53)
5/22/2018	General,ck9008	24007	AFLAC	Aflac suplimental ins	(260.54)
5/25/2018	General,ck9008	24008	VSP Of Illinois	vision ins	(147.65)
5/30/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 05/30/18 payroll	(1,200.00)
5/30/2018	General,ck9008	24009	NCBERS Group Life Ins.	supp. life ins., 47250618	(48.00)
	General,ck9008 Total				(89,292.67)
5/15/2018	Infrastructure,ck140074	EFT	First Community Bank	loan payment May 2018	(2,640.98)
	Infrastructure,ck140074 Total				(2,640.98)
5/1/2018	Joint Fuel,ck70041	1311	Heritage FS	Inv. 80353	(4,098.19)
5/4/2018	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties reimbursement	(300.00)
5/4/2018	Joint Fuel,ck70041	1312	Washington Township	Monthly internet and electric	(100.00)
5/14/2018	Joint Fuel,ck70041	1313	Heritage FS	Inv. 80479	(3,960.46)
5/18/2018	Joint Fuel,ck70041	1314	Heritage FS	Inv. 80599	(3,866.00)
5/21/2018	Joint Fuel,ck70041	1315	Heritage FS	Inv. 80695	(3,562.28)
5/31/2018	Joint Fuel,ck70041	1316	Heritage FS	Inv. 80793	(4,232.55)
	Joint Fuel,ck70041 Total				(20,119.48)
5/7/2018	Newsletter,ck153745	1046	Beecher Postmaster	Spring newsletter mailing	(400.35)
5/8/2018	Newsletter,ck153745	1047	Beecher Postmaster	Spring newsletter mailing	(53.55)
5/15/2018	Newsletter,ck153745	1048	One Step	Spring Newsletter printing	(2,121.39)
	Newsletter,ck153745 Total				(2,575.29)
5/1/2018	O & M,ck9210	TXFR	IPBC	Health Ins auto debit 05/2018	(6,064.83)
5/2/2018	O & M,ck9210	8163	Beecher Postmaster	May Water Bills	(414.89)
5/9/2018	O & M,ck9210	8164	Operating Engineers Local 399	PW & Clerical Union Dues	(322.50)
5/10/2018	O & M,ck9210	EFT	IMRF	IMRF	(4,806.69)
5/23/2018	O & M,ck9210	ACH	Credit Card Charges	fees for April Credit Card payments	(14.57)
	O & M,ck9210 Total				(11,623.48)
5/4/2018	Refuse,ck59692	776	Star / A&J Disposal	pick up, April 2018,#11-28728	(25,245.97)
	Refuse,ck59692 Total				(25,245.97)
5/18/2018	Ribbon ck430001959	1029	Frank Basile	planters	(276.30)
5/18/2018	Ribbon ck430001959	1030	Bultema Farms G/House	planters & plants	(100.00)
	Ribbon ck430001959 Total				(376.30)
5/3/2018	W-S Debt,ck107689	EFT	First Community Bank	loan payment May 2018	(539.58)
5/7/2018	W-S Debt,ck107689	1148	Midland States Bank	Int payment Loan #40898	(75,386.71)
	W-S Debt,ck107689 Total				(75,926.29)
5/16/2018	Youth Comm.,ck135895	1384	Rolling Golf Cars, LLC	Golf cart for raffle	(5,000.00)
	Youth Comm.,ck135895 Total				(5,000.00)
	Grand Total				(391,060.25)

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	0.00	953,165.46	967,217.00	14,051.54
01-00-321 LIQUOR LICENSES	5,900.00	13,350.00	11,900.00	(1,450.00)
01-00-323 BUSINESS LICENSES	2,900.00	3,500.00	3,050.00	(450.00)
01-00-324 ANIMAL LICENSES	965.00	8,290.00	9,630.00	1,340.00
01-00-325 CONTRACTOR'S LICENSES	7,600.00	15,200.00	17,500.00	2,300.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,600.00	1,175.00	(425.00)
01-00-327 VIDEO GAMING TAX	5,596.63	60,008.14	36,224.00	(23,784.14)
01-00-331 BUILDING PERMITS	5,188.00	36,581.62	41,683.00	5,101.38
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	3,763.00	0.00	(3,763.00)
01-00-341 STATE INCOME TAX	37,013.48	461,728.69	440,259.00	(21,469.69)
01-00-343 REPLACEMENT TAX	1,033.94	6,601.06	5,420.00	(1,181.06)
01-00-345 SALES TAX	26,332.32	442,484.43	425,312.00	(17,172.43)
01-00-347 STATE USE TAX	8,303.17	113,077.52	100,315.00	(12,762.52)
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	1,404.00	1,500.00	96.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	6,187.00	16,187.00	15,000.00	(1,187.00)
01-00-356 CMAP LTA PLANNING GRANT	0.00	0.00	32,000.00	32,000.00
01-00-359 INTERGOVERNMENTAL REVENUES	0.00	4,817.03	10,000.00	5,182.97
01-00-361 COURT FINES	1,817.33	38,592.51	49,000.00	10,407.49
01-00-362 LOCAL ORDINANCE FINES	50.00	6,345.00	10,900.00	4,555.00
01-00-363 TOWING FEES	0.00	20,000.00	17,000.00	(3,000.00)
01-00-381 INTEREST INCOME	148.05	1,414.61	1,610.00	195.39
01-00-382 TELECOMM/EXCISE TAX	7,990.11	96,285.30	106,600.00	10,314.70
01-00-383 FRANCHISE FEES - CATV	0.00	73,862.58	69,393.00	(4,469.58)
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	642.18	20,503.57	20,040.00	(463.57)
01-00-387 FINGERPRINT FEES	0.00	680.00	1,800.00	1,120.00
01-00-389 MISCELLANEOUS INCOME	500.00	16,221.93	14,900.00	(1,321.93)
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	45,223.00	45,223.00	0.00
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	\$118,167.21	\$2,460,886.45	\$2,514,251.00	\$53,364.55
Total Revenue	\$118,167.21	\$2,460,886.45	\$2,514,251.00	\$53,364.55
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	11,450.00	22,900.00	22,900.00	0.00
01-01-442 APPT OFFICIALS SALARIES	4,322.92	4,900.00	4,900.00	0.00
01-01-461 SOCIAL SECURITY	875.93	1,783.09	2,127.00	343.91
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	0.00	8,325.00	8,155.00	(170.00)
01-01-565 CONFERENCES	1,526.32	7,511.17	8,000.00	488.83
01-01-566 MEETING EXPENSES	0.00	250.00	250.00	0.00
01-02-441 APPOINTED OFFICIALS SALARIES	540.00	1,282.50	1,440.00	157.50
01-02-442 FICA	41.33	98.13	110.00	11.87
01-02-533 ENGINEERING SERVICES	0.00	1,682.30	9,000.00	7,317.70
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	0.00	1,048.00	1,200.00	152.00
01-03-421 SALARIES FULL-TIME	7,355.92	96,788.23	96,877.00	88.77

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01 - GENERAL ACCOUNT				
01-03-451 HEALTH INSURANCE	2,062.04	26,253.63	24,389.00	(1,864.63)
01-03-461 SOCIAL SECURITY	562.73	7,404.27	7,411.00	6.73
01-03-462 IMRF	792.23	10,636.03	10,734.00	97.97
01-03-532 AUDITING SERVICES	0.00	7,945.00	8,000.00	55.00
01-03-534 LEGAL SERVICES	20,240.79	37,874.97	23,205.00	(14,669.97)
01-03-536 DATA PROCESSING SERVICES	0.00	4,150.00	4,150.00	0.00
01-03-539 CODIFICATION	0.00	1,405.00	1,500.00	95.00
01-03-551 POSTAGE	125.42	1,820.33	1,950.00	129.67
01-03-552 TELEPHONE	1,000.00	9,220.29	9,800.00	579.71
01-03-555 COPYING AND PRINTING	84.99	4,381.92	4,800.00	418.08
01-03-558 LEGAL NOTICES	0.00	1,910.00	2,020.00	110.00
01-03-561 DUES AND PUBLICATIONS	1,045.44	1,305.19	1,160.00	(145.19)
01-03-566 MEETING EXPENSES	0.00	191.24	250.00	58.76
01-03-567 PROFESSIONAL DEVELOPMENT	795.95	4,000.00	4,000.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-03-651 OFFICE SUPPLIES	159.55	1,909.23	1,900.00	(9.23)
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	2,324.54	23,331.48	33,683.00	10,351.52
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	5,850.00	5,850.00	0.00
01-05-461 FICA	0.00	448.00	448.00	0.00
01-05-462 IMRF	0.00	644.00	644.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	1,485.00	1,485.00	4,490.00	3,005.00
01-05-513 MAINT SERVICE - VEHICLES	0.00	4,302.53	5,000.00	697.47
01-05-563 TRAINING (ESDA)	0.00	198.00	900.00	702.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	1,800.00	4,050.00	5,450.00	1,400.00
01-05-652 FIELD SUPPLIES	0.00	4,310.03	5,000.00	689.97
01-05-669 SUPPLIES - OTHER	100.00	326.16	2,900.00	2,573.84
01-06-421 SALARIES FULL-TIME	41,001.02	518,632.48	552,324.00	33,691.52
01-06-422 SALARIES PART-TIME	8,476.00	146,651.27	125,411.00	(21,240.27)
01-06-423 OVERTIME	2,815.60	73,562.16	67,666.00	(5,896.16)
01-06-451 HEALTH INSURANCE	10,604.62	106,351.79	114,046.00	7,694.21
01-06-461 SOCIAL SECURITY	4,021.72	57,135.91	57,023.00	(112.91)
01-06-462 IMRF	5,555.50	75,615.53	75,879.00	263.47
01-06-471 UNIFORM ALLOWANCE	1,127.69	9,950.45	8,850.00	(1,100.45)
01-06-513 MAINT. SERVICE - VEHICLES	4,589.63	11,016.05	13,145.00	2,128.95
01-06-521 MAINT. SERVICE - EQUIP	2,024.48	15,429.65	16,230.00	800.35
01-06-534 LEGAL SERVICES	1,050.00	19,271.28	17,800.00	(1,471.28)
01-06-536 DATA PROCESSING SERVICES	600.00	4,917.93	6,000.00	1,082.07
01-06-549 OTHER PROFESSIONAL SERVICES	123.25	5,375.79	5,700.00	324.21
01-06-551 POSTAGE	323.72	551.88	950.00	398.12
01-06-552 TELEPHONE	1,500.00	6,795.61	8,000.00	1,204.39
01-06-555 COPYING AND PRINTING	343.36	1,402.83	2,400.00	997.17
01-06-556 DISPATCHING SERVICES	8,512.98	112,455.13	112,272.00	(183.13)
01-06-561 DUES AND PUBLICATIONS	300.00	6,526.00	9,640.00	3,114.00
01-06-563 TRAINING	4,232.47	8,778.36	9,900.00	1,121.64
01-06-566 MEETING EXPENSES	0.00	25.00	100.00	75.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	2,531.82	3,000.00	468.18
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	2,751.76	3,520.00	768.24
01-06-651 OFFICE SUPPLIES	45.91	2,274.54	2,400.00	125.46
01-06-652 FIELD SUPPLIES	205.00	16,042.89	16,000.00	(42.89)
01-06-656 UNLEADED FUEL	2,354.67	26,062.19	26,590.00	527.81

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01 - GENERAL ACCOUNT				
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	3,500.00	3,500.00	0.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	1,810.00	1,500.00	(310.00)
01-08-421 SALARIES FULL-TIME	9,167.02	110,607.64	106,328.00	(4,279.64)
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	215.10	10,075.37	12,202.00	2,126.63
01-08-451 HEALTH INSURANCE	2,361.19	23,816.76	21,520.00	(2,296.76)
01-08-461 SOCIAL SECURITY	689.08	8,925.40	9,068.00	142.60
01-08-462 IMRF	975.58	13,148.87	13,134.00	(14.87)
01-08-471 UNIFORM ALLOWANCE	510.15	2,000.00	2,000.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	959.92	2,198.66	2,300.00	101.34
01-08-513 MAINT. SERVICE - VEHICLES	231.70	13,581.87	13,750.00	168.13
01-08-514 MAINT. SERVICE - STREET	2,989.00	19,072.70	24,600.00	5,527.30
01-08-516 MAINT. SERVICE - STREET LIGHT	44.55	178.20	180.00	1.80
01-08-533 ENGINEERING	0.00	4,641.92	2,900.00	(1,741.92)
01-08-572 STREET LIGHTING	20,360.01	123,090.42	119,500.00	(3,590.42)
01-08-576 RENTALS	1,980.24	9,768.30	9,763.00	(5.30)
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	269.06	2,800.00	2,800.00	0.00
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	3,483.21	3,500.00	16.79
01-08-614 MAINT. SUPPLIES - STREET	6,805.52	35,032.63	33,136.00	(1,896.63)
01-08-653 SMALL TOOLS	500.00	500.00	500.00	0.00
01-08-656 UNLEADED FUEL	2,512.22	23,166.15	32,750.00	9,583.85
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	2,135.00	11,046.17	11,480.00	433.83
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	990.00	990.00	0.00
01-09-654 JANITORIAL SUPPLIES	73.83	1,347.43	1,500.00	152.57
01-09-820 BUILDING	0.00	5,440.64	5,300.00	(140.64)
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
01-10-820 CAPITAL OUTLAY - BUILDING	3,923.90	3,923.90	15,000.00	11,076.10
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	0.00	51,667.24	50,000.00	(1,667.24)
01-11-451 HEALTH INSURANCE	912.46	8,802.06	10,600.00	1,797.94
01-11-453 UNEMPLOYMENT INSURANCE	5,137.82	8,828.11	11,794.00	2,965.89
01-11-592 COMPREHENSIVE INSURANCE	0.00	71,093.00	75,889.00	4,796.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	513.80	624.00	110.20
01-11-730 FISCAL AGENT FEES	0.00	350.00	350.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	124,061.73	133,377.00	9,315.27
01-11-915 PROPERTY TAX REIMB	289.04	6,654.32	7,630.00	975.68
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	85,920.61	85,922.00	1.39
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	9,850.00	9,850.00	0.00
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	5,021.50	6,504.00	1,482.50
01-13-461 SOCIAL SECURITY	29.03	384.15	496.00	111.85
01-13-515 MAINT SERVICE - PARKS	2,237.23	6,400.00	6,400.00	0.00
01-13-571 ELECTRIC POWER	79.97	2,271.78	3,540.00	1,268.22
01-13-595 CONTRACTUAL SERVICES	0.00	2,436.83	2,400.00	(36.83)
01-13-614 MAINT SUPPLIES - PARKS	2,807.77	4,722.23	3,700.00	(1,022.23)
Total Operating Expense	\$227,194.31	\$2,401,128.71	\$2,514,251.00	\$113,122.29

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Total Expense	\$227,194.31	\$2,401,128.71	\$2,514,251.00	\$113,122.29
Excess Revenue Over Expenses	(\$109,027.10)	\$59,757.74	\$0.00	(\$59,757.74)

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11 - CAPITAL EQUIPMENT SINKING FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
11-00-381 INTEREST INCOME	4.45	45.95	0.00	(45.95)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	27,493.00	27,493.00	0.00
11-00-396 RESERVE CASH	17,507.00	17,507.00	17,507.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$17,511.45	\$45,045.95	\$45,000.00	(\$45.95)
Total Revenue	\$17,511.45	\$45,045.95	\$45,000.00	(\$45.95)
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	45,011.03	45,000.00	(11.03)
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$45,011.03	\$45,000.00	(\$11.03)
Total Expense	\$0.00	\$45,011.03	\$45,000.00	(\$11.03)
Excess Revenue Over Expenses	\$17,511.45	\$34.92	\$0.00	(\$34.92)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	10,720.16	326,742.77	322,299.00	(4,443.77)
12-00-381 INTEREST INCOME	15.43	124.22	0.00	(124.22)
12-00-389 MISCELLANEOUS INCOME	161.50	2,365.51	8,000.00	5,634.49
12-00-396 RESERVE CASH	0.00	0.00	3,176.00	3,176.00
Total Operating Revenue	\$10,897.09	\$329,232.50	\$333,475.00	\$4,242.50
Total Revenue	\$10,897.09	\$329,232.50	\$333,475.00	\$4,242.50
Operating Expense				
12-07-573 REFUSE DISPOSAL	25,197.76	298,679.86	300,252.00	1,572.14
12-07-578 YARD WASTE BAGS	2,750.00	3,224.00	8,000.00	4,776.00
12-07-953 INTERFUND OPERAT TRANS	0.00	25,223.00	25,223.00	0.00
Total Operating Expense	\$27,947.76	\$327,126.86	\$333,475.00	\$6,348.14
Total Expense	\$27,947.76	\$327,126.86	\$333,475.00	\$6,348.14
Excess Revenue Over Expenses	(\$17,050.67)	\$2,105.64	\$0.00	(\$2,105.64)

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,469.04	110,863.39	111,678.00	814.61
14-00-381 INTEREST	21.80	185.14	100.00	(85.14)
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 -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8,490.84	\$115,470.91	\$310,878.00	\$195,407.09
Total Revenue	\$8,490.84	\$115,470.91	\$310,878.00	\$195,407.09
Operating Expense				
14-08-533 ENGINEERING	2,964.73	62,363.69	182,953.00	120,589.31
14-08-614 MAINT. SUPPLIES - STREET	1,539.00	64,004.31	75,791.00	11,786.69
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	\$4,503.73	\$132,945.15	\$310,878.00	\$177,932.85
Total Expense	\$4,503.73	\$132,945.15	\$310,878.00	\$177,932.85
Excess Revenue Over Expenses	\$3,987.11	(\$17,474.24)	\$0.00	\$17,474.24

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	14,195.89	170,183.55	178,640.00	8,456.45
16-00-381 INTEREST	8.82	78.90	0.00	(78.90)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,204.71	\$170,262.45	\$178,640.00	\$8,377.55
Total Revenue	\$14,204.71	\$170,262.45	\$178,640.00	\$8,377.55
Operating Expense				
16-12-577 FUEL PAYMENTS	13,590.12	164,064.55	178,640.00	14,575.45
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$13,590.12	\$164,064.55	\$178,640.00	\$14,575.45
Total Expense	\$13,590.12	\$164,064.55	\$178,640.00	\$14,575.45
Excess Revenue Over Expenses	\$614.59	\$6,197.90	\$0.00	(\$6,197.90)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	0.24	15.65	0.00	(15.65)
18-00-393 INTERFUND OPERATING TRANS	0.00	74,671.25	85,922.00	11,250.75
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.24	\$74,686.90	\$85,922.00	\$11,235.10
Total Revenue	\$0.24	\$74,686.90	\$85,922.00	\$11,235.10
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	74,671.25	85,922.00	11,250.75
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$74,671.25	\$85,922.00	\$11,250.75
Total Expense	\$0.00	\$74,671.25	\$85,922.00	\$11,250.75
Excess Revenue Over Expenses	\$0.24	\$15.65	\$0.00	(\$15.65)

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	13,781.58	145,971.64	138,424.00	(7,547.64)
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	62.62	489.18	100.00	(389.18)
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	\$13,844.20	\$146,460.82	\$138,524.00	(\$7,936.82)
Total Revenue	\$13,844.20	\$146,460.82	\$138,524.00	(\$7,936.82)
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	0.00	0.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	31,691.76	31,692.00	0.24
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	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
Total Operating Expense	\$2,640.98	\$104,516.76	\$138,524.00	\$34,007.24
Total Expense	\$2,640.98	\$104,516.76	\$138,524.00	\$34,007.24
Excess Revenue Over Expenses	\$11,203.22	\$41,944.06	\$0.00	(\$41,944.06)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	21,581.71	728,059.17	713,377.00	(14,682.17)
51-00-375 WATER SERVICE CONNECTION FEES	700.00	11,069.28	8,000.00	(3,069.28)
51-00-381 INTEREST INCOME	32.96	319.49	340.00	20.51
51-00-387 RENTAL INCOME	225.00	2,700.00	2,700.00	0.00
51-00-389 MISCELLANEOUS INCOME	300.00	4,100.00	2,900.00	(1,200.00)
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	\$22,839.67	\$746,247.94	\$727,317.00	(\$18,930.94)
Total Revenue	\$22,839.67	\$746,247.94	\$727,317.00	(\$18,930.94)
Operating Expense				
51-20-421 SALARIES FULL-TIME	16,953.03	216,816.99	214,533.00	(2,283.99)
51-20-422 SALARIES PART-TIME	0.00	10,411.62	11,200.00	788.38
51-20-423 SALARIES OVERTIME	199.12	9,053.28	9,183.00	129.72
51-20-451 HEALTH INSURANCE	2,695.48	35,692.22	31,884.00	(3,808.22)
51-20-461 SOCIAL SECURITY	1,312.13	18,032.63	17,971.00	(61.63)
51-20-462 IMRF	1,842.14	24,392.75	24,788.00	395.25
51-20-471 UNIFORMS	0.00	400.00	400.00	0.00
51-20-513 MAINT. SERVICE- VEHICLES	0.00	2,909.53	4,500.00	1,590.47
51-20-517 MAINT. SERVICE - WATER SYSTEM	0.00	33,000.00	33,000.00	0.00
51-20-532 AUDIT	0.00	5,000.00	5,000.00	0.00
51-20-533 ENGINEERING	1,200.00	1,200.00	1,200.00	0.00
51-20-534 LEGAL SERVICES	957.25	957.25	4,200.00	3,242.75
51-20-536 DATA PROCESSING SERVICES	90.00	3,833.41	3,500.00	(333.41)
51-20-537 LABORATORY ANALYSIS	2,981.80	4,249.62	5,600.00	1,350.38
51-20-551 POSTAGE	0.00	1,842.87	2,400.00	557.13
51-20-552 TELEPHONE	218.44	1,560.37	1,680.00	119.63
51-20-553 LEASED CONTROL LINES	0.00	2,010.00	2,280.00	270.00
51-20-561 DUES AND PUBLICATIONS	0.00	584.56	600.00	15.44
51-20-563 TRAINING	175.00	2,681.16	3,900.00	1,218.84
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	3,742.21	28,507.66	31,653.00	3,145.34
51-20-592 COMPREHENSIVE INSURANCE	0.00	34,317.00	37,945.00	3,628.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	818.00	900.00	82.00
51-20-611 MAINT. SUPPLIES - BUILDING	350.00	350.00	350.00	0.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	411.35	64,111.60	64,417.00	305.40
51-20-651 OFFICE SUPPLIES	205.85	1,900.00	1,900.00	0.00
51-20-653 SMALL TOOLS	0.00	1,598.00	1,598.00	0.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	196.00	196.00	600.00	404.00
51-20-659 CHEMICALS	3,214.00	37,759.31	37,760.00	0.69
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	6,000.00	6,000.00	0.00
51-20-953 INTERFUND TRANS	72,772.00	170,899.16	166,375.00	(4,524.16)
Total Operating Expense	\$109,515.80	\$721,084.99	\$727,317.00	\$6,232.01
Total Expense	\$109,515.80	\$721,084.99	\$727,317.00	\$6,232.01
Excess Revenue Over Expenses	(\$86,676.13)	\$25,162.95	\$0.00	(\$25,162.95)

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52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	15,277.46	489,132.97	478,933.00	(10,199.97)
52-00-373 LIFT STATION CHARGES	461.20	11,388.17	11,200.00	(188.17)
52-00-374 DEBT SERVICES CHARGES	3,416.59	118,942.75	110,400.00	(8,542.75)
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	\$19,155.25	\$619,463.89	\$620,533.00	\$1,069.11
Total Revenue	\$19,155.25	\$619,463.89	\$620,533.00	\$1,069.11
Operating Expense				
52-21-421 SALARIES FULL-TIME	10,005.25	171,563.88	169,400.00	(2,163.88)
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	431.53	13,841.70	9,569.00	(4,272.70)
52-21-451 HEALTH INSURANCE	2,969.43	33,977.72	29,487.00	(4,490.72)
52-21-461 SOCIAL SECURITY	1,098.52	13,906.72	13,615.00	(291.72)
52-21-462 IMRF	1,430.02	20,181.88	19,719.00	(462.88)
52-21-471 UNIFORM ALLOWANCE	326.76	3,872.06	4,500.00	627.94
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	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	0.00	16,900.00	16,900.00	0.00
52-21-532 AUDIT	0.00	5,000.00	5,000.00	0.00
52-21-533 ENGINEERING	0.00	920.69	1,000.00	79.31
52-21-534 LEGAL SERVICES	555.28	1,314.65	4,200.00	2,885.35
52-21-536 DATA PROCESSING SERVICES	1,680.00	3,551.20	5,300.00	1,748.80
52-21-537 LABORATORY ANALYSIS	0.00	7,028.22	7,207.00	178.78
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	1,639.48	1,650.00	10.52
52-21-551 POSTAGE	0.00	1,510.48	1,900.00	389.52
52-21-552 TELEPHONE	200.00	1,652.76	2,280.00	627.24
52-21-562 IEPA PERMIT FEES	0.00	11,000.00	11,000.00	0.00
52-21-563 TRAINING	100.00	725.00	3,900.00	3,175.00
52-21-571 ELECTRICAL POWER	5,322.40	64,874.92	65,588.00	713.08
52-21-574 NATURAL GAS	73.02	5,326.80	5,900.00	573.20
52-21-592 COMPREHENSIVE INSURANCE	0.00	34,317.00	37,945.00	3,628.00
52-21-595 OTHER PROFESSIONAL SERV	5,632.25	43,132.25	45,000.00	1,867.75
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	497.35	500.00	2.65
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	2,471.81	2,700.00	228.19
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	1,528.17	2,400.00	871.83
52-21-651 OFFICE SUPPLIES	216.15	666.61	900.00	233.39
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	109,405.69	142,078.69	143,073.00	994.31
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$139,446.30	\$612,408.24	\$620,533.00	\$8,124.76
Total Expense	\$139,446.30	\$612,408.24	\$620,533.00	\$8,124.76

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52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	(\$120,291.05)	\$7,055.65	\$0.00	(\$7,055.65)

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	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 PLANI	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	1,717.00	19,564.00	0.00	(19,564.00)
53-22-374 SEWER TAP-INS	4,625.00	41,704.00	0.00	(41,704.00)
53-22-381 INTEREST	14.21	118.38	150.00	31.62
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
Total Operating Revenue	\$6,356.21	\$61,386.38	\$8,279,900.00	\$8,218,513.62
Total Revenue	\$6,356.21	\$61,386.38	\$8,279,900.00	\$8,218,513.62
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	29,310.40	29,400.00	89.60
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	12,234.16	22,500.00	10,265.84
53-22-533 ENGINEERING	0.00	11,590.00	15,000.00	3,410.00
53-22-535 PLANNING SERVICES	0.00	3,620.67	6,000.00	2,379.33
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	1,575.00	4,500.00	2,925.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$58,330.23	\$8,279,900.00	\$8,221,569.77
Total Expense	\$0.00	\$58,330.23	\$8,279,900.00	\$8,221,569.77
Excess Revenue Over Expenses	\$6,356.21	\$3,056.15	\$0.00	(\$3,056.15)

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54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	13,472.00	10,038.00	(3,434.00)
54-22-336 UTILITY TAX	17,092.43	187,843.07	186,736.00	(1,107.07)
54-22-346 1/2% INFRA SALES TX	13,781.58	145,971.64	138,424.00	(7,547.64)
54-22-381 INTEREST INCOME	92.08	442.19	510.00	67.81
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	109,405.69	109,405.69	110,400.00	994.31
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	\$140,371.78	\$457,134.59	\$735,380.00	\$278,245.41
Total Revenue	\$140,371.78	\$457,134.59	\$735,380.00	\$278,245.41
Operating Expense				
54-21-533 ENGINEERING	4,136.70	145,547.00	300,000.00	154,453.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	81,647.03	81,642.00	(5.03)
54-22-712 2018 BALLOON LOAN	557.56	4,750.20	353,738.00	348,987.80
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
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$4,694.26	\$231,944.23	\$735,380.00	\$503,435.77
Total Expense	\$4,694.26	\$231,944.23	\$735,380.00	\$503,435.77
Excess Revenue Over Expenses	\$135,677.52	\$225,190.36	\$0.00	(\$225,190.36)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	103.25	502.36	300.00	(202.36)
55-21-393 INTERFUND TRANS	72,772.00	152,457.16	151,367.00	(1,090.16)
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	1,087,890.64	1,182,000.00	94,109.36
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	\$72,875.25	\$1,240,850.16	\$1,333,667.00	\$92,816.84
Total Revenue	\$72,875.25	\$1,240,850.16	\$1,333,667.00	\$92,816.84
Operating Expense				
55-21-533 ENGINEERING	3,635.40	76,994.54	136,500.00	59,505.46
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	0.00	0.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	0.00	1,008,876.71	1,051,000.00	42,123.29
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	\$3,635.40	\$1,085,871.25	\$1,333,667.00	\$247,795.75
Total Expense	\$3,635.40	\$1,085,871.25	\$1,333,667.00	\$247,795.75
Excess Revenue Over Expenses	\$69,239.85	\$154,978.91	\$0.00	(\$154,978.91)

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, Donna Rooney, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2017 and ending on April 30, 2018:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	<i>\$533,127.63</i>
INCOME	
REAL ESTATE TAX	\$953,165.46
LIQUOR LICENSES	\$13,350.00
BUSINESS LICENSES	\$3,500.00
ANIMAL LICENSES	\$8,290.00
CONTRACTOR'S LICENSES	\$15,200.00
AMUSEMENT DEVICE LICENSES	\$1,600.00
VIDEO GAMING TAX	\$60,008.14
BUILDING PERMITS	\$36,581.62
RE-INSPECTION FEES	\$0.00
PARK IMPACT FEES	\$3,763.00
STATE INCOME TAX	\$461,728.69
REPLACEMENT TAX	\$6,601.06
SALES TAX	\$442,484.43
STATE USE TAX	\$113,077.52
GRANTS - POLICE GENERATOR	\$16,187.00
E 9-1-1 GRANT	\$1,404.00
INTERGOVERNMENTAL REVENUES	\$4,817.03
COURT FINES	\$38,592.51
LOCAL ORDINANCE FINES	\$6,345.00
TOWING FEES	\$20,000.00
INTEREST INCOME	\$1,414.61
TELECOMMUNICATIONS TAX	\$96,285.30
FRANCHISE FEES - CATV	\$73,862.58
MOSQUITO ABATEMENT FEES	\$20,503.57
FINGERPRINT FEES	\$680.00
MISCELLANEOUS INCOME	\$16,221.93
FIXED ASSET SALES	\$0.00
INTERFUND OPERATING TRANSFERS	\$45,223.00
ENCUMBERANCES	
TOTAL INCOME	\$2,460,886.45

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$4,900.00
SOCIAL SECURITY	\$1,783.09
DATA PROCESSING SERVICES	\$0.00
TELEPHONE	\$560.00
DUES AND PUBLICATIONS	\$8,325.00
CONFERENCES	\$7,511.17
MEETING EXPENSES	\$250.00

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$1,282.50
FICA	\$98.13
ENGINEERING SERVICES	\$1,682.30
DUES AND PUBLICATIONS	\$50.00
MEETING EXPENSES	\$1,048.00

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$96,788.23
HEALTH INSURANCE	\$26,253.63
SOCIAL SECURITY	\$7,404.27
IMRF	\$10,636.03
AUDITING SERVICES	\$7,945.00
LEGAL SERVICES	\$37,874.97
DATA PROCESSING SERVICES	\$4,150.00
CODIFICATION	\$1,405.00
POSTAGE	\$1,820.33
TELEPHONE	\$9,220.29
COPYING AND PRINTING	\$4,381.92
LEGAL NOTICES	\$1,910.00
DUES AND PUBLICATIONS	\$1,305.19
MEETING EXPENSES	\$191.24
PROFESSIONAL DEVELOPMENT	\$4,000.00
OFFICE SUPPLIES	\$1,909.23
NEW EQUIPMENT	\$0.00

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$23,331.48
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EMERGENCY SERVICES & DISASTER AGENCY

SALARIES	\$5,850.00
FICA	\$448.00
IMRF	\$644.00
MAINTENANCE SERVICE - EQUIP.	\$1,485.00
MAINTENANCE SERVICE - VEHICLE	\$4,302.53
TRAINING	\$198.00
OTHER PROFESSIONAL SERVICES	\$4,050.00
FILED SUPPLES	\$4,310.03
SUPPLIES - OTHER	\$326.16

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$518,632.48
SALARIES PART-TIME	\$146,651.27
OVERTIME	\$73,562.16
HEALTH INSURANCE	\$106,351.79
SOCIAL SECURITY	\$57,135.91
IMRF	\$75,615.53
UNIFORM ALLOWANCE	\$9,950.45
MAINT. SERVICE - VEHICLES	\$11,016.05
MAINT. SERVICE - EQUIP	\$15,429.65
LEGAL SERVICES	\$19,271.28
DATA PROCESSING SERVICES	\$4,917.93
OTHER PROFESSIONAL SERVICES	\$5,375.79
POSTAGE	\$551.88
TELEPHONE	\$6,795.61
COPYING AND PRINTING	\$1,402.83
DISPATCHING SERVICES	\$112,455.13
DUES AND PUBLICATIONS	\$6,526.00
TRAINING	\$8,778.36
MEETING EXPENSES	\$25.00
PROFESSIONAL DEVELOPMENT	\$2,531.82
MAINT. SUPPLIES - VEHICLES	\$2,751.76
OFFICE SUPPLIES	\$2,274.54
FIELD SUPPLIES	\$16,042.89
UNLEADED FUEL	\$26,062.19
NEW EQUIPMENT	\$0.00
NEW VEHICLE	\$30,800.00
MISC EXPENSES	\$43.70

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$3,500.00
OTHER CONTRACTUAL SERV	\$1,810.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$110,607.64
OVERTIME	\$10,075.37
HEALTH INSURANCE	\$23,816.76
SOCIAL SECURITY	\$8,925.40
IMRF	\$13,148.87
UNIFORM ALLOWANCE AND PPE	\$2,000.00
MAINT. SERVICE - EQUIPMENT	\$2,198.66
MAINT. SERVICE - VEHICLES	\$13,581.87
MAINT. SERVICE - STREET	\$19,072.70
MAINT. SERVICE - STREET LIGHT	\$178.20
ENGINEERING	\$4,641.92
STREET LIGHTING	\$123,090.42
RENTALS	\$9,768.30
MAINT. SUPPLIES EQUIPMENT	\$2,800.00
MAINT. SUPPLIES - VEHICLES	\$3,483.21

MAINT. SUPPLIES - STREET	\$35,032.63
SMALL TOOLS	\$500.00
UNLEADED FUEL	\$23,166.15

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$11,046.17
MAINT. SUPPLIES - BUILDING	\$990.00
JANITORIAL SUPPLIES	\$1,347.43
BUILDING	\$5,440.64
DEPOT RENT	\$2,022.39
NEW EQUIPMENT - CATV	\$2,500.00

CAPITAL IMPROVEMENTS

CAPITAL OUTLAY - BUILDING	\$3,923.90
CAPITAL OUTLAY - INFRASTRUCTURE	\$51,667.24

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$8,802.06
UNEMPLOYMENT INSURANCE	\$8,828.11
COMPREHENSIVE INSURANCE	\$71,093.00
OTHER CONTRACTUAL SERVICES	\$513.80
FISCAL AGENT FEES	\$350.00
SALES TAX REIMBURSEMENTS	\$124,061.73
PROPERTY TAX REIMB	\$6,654.32
CAPITAL RESERVE CONTRIBUTION	\$0.00
INTERFUND TRANS - GO BOND ACCT	\$85,920.61
INTERFUND TRANS - CAP EQUIP FUND	\$9,850.00

PARKS AND RECREATION

SALARIES - PART-TIME	\$5,021.50
SOCIAL SECURITY	\$384.15
MAINT. SERVICE - PARKS	\$6,400.00
ELECTRIC POWER	\$2,271.78
CONTRACTUAL SERVICES	\$2,436.83
MAINT. SUPPLIES - PARKS	\$4,722.23

Total Expenses	\$2,401,128.71
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	(\$36,994.57)
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ENDING BALANCE IN GENERAL FUND	\$629,879.94
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<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$37,615.55
INCOME	
INTEREST INCOME	\$45.95
PROCEEDS - FIXED ASSET SALES	\$0.00
INTERFUND TRANSFERS	\$27,493.00
RESERVE CASH	\$0.00
 TOTAL INCOME	 \$27,538.95
EXPENSES	
CAPITAL OUTLAY - EQUIP.	\$45,011.03
CAPITAL RESERVE	\$0.00
 TOTAL EXPENSES	 \$45,011.03
 CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	 (\$9.99)
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$20,153.36

REFUSE ACCOUNT

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$61,125.49
INCOME	
REFUSE CHARGES	\$326,742.77
INTEREST INCOME	\$124.22
MISC INCOME	\$2,365.51
 TOTAL INCOME	 \$329,232.50
EXPENSES	
REFUSE DISPOSAL	\$298,679.86
YARD WASTE BAGS	\$3,224.00
INTERFUND OPERATING TRANS.	\$25,223.00
 TOTAL EXPENSES	 \$327,126.86
 CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	 (\$2,631.50)
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<i>ENDING BALANCE IN REFUSE FUND</i>	\$65,862.63

MOTOR FUEL TAX (MFT) ACCOUNT

<i>BEGINNING BALANCE IN M.F.T. ACCOUNT</i>	<i>\$146,083.79</i>
INCOME	
MOTOR FUEL TAX	\$110,863.39
INTEREST	\$185.14
SAGFE ROUTES TO SCHOOLS GRANT	\$4,422.38
TOTAL INCOME	\$115,470.91
EXPENSES	
ENGINEERING	\$62,363.69
MAINT. SUPPLIES - STREET	\$64,004.31
CAPITAL OUTLAY - INFRASTRUCTURE	\$6,577.15
TOTAL EXPENSES	\$132,945.15
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$32,274.32
<i>ENDING BALANCE IN MFT FUND</i>	<i>\$96,335.23</i>

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	<i>\$31,964.77</i>
INCOME	
FUEL FUND RECEIPTS	\$170,183.55
INTEREST	\$78.90
TOTAL INCOME	\$170,262.45
EXPENSES	
FUEL PAYMENTS	\$164,064.55
CAPITAL OUTLAY - EQUIPMENT	\$0.00
TOTAL EXPENSES	\$164,064.55
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$3,499.24
<i>ENDING BALANCE IN FUEL FUND</i>	<i>\$41,661.91</i>

G.O. BOND REDEMPTION FUND

BEGINNING BALANCE IN THE
G.O. BOND REDEMPTION ACCOUNT \$1,081.82

INCOME

INTEREST INCOME \$15.65
INTERFUND OPERATING TRANS \$74,671.25

TOTAL INCOME \$74,686.90

EXPENSES

PRINCIPAL AND INTEREST \$74,671.25
BUILDING \$0.00

TOTAL EXPENSES \$74,671.25

CHANGES TO ACCOUNTS PAYABLE
AND OUTSTANDING CHECKS*** \$0.00

ENDING BALANCE OF BOND REDEMPTION ACCT. \$1,097.47

PUBLIC INFRASTRUCTURE ACCOUNT

BEGINNING BALANCE IN THE PUBLIC
INFRASTRUCTURE ACCOUNT \$241,681.74

INCOME

1/2% INFRASTRUCTURE SALES TAX \$145,971.64
INTEREST INCOME \$489.18
INTERFUND TRANSFERS \$0.00

TOTAL INCOME \$146,460.82

EXPENSES

DEBT SERVICE - 2014 INSTALLMENT \$31,691.76
ENGINEERING \$0.00
CAPITAL OUTLAY-INFRASTRUCTURE \$72,825.00

TOTAL EXPENSES \$104,516.76

CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE \$0.00

PUBLIC INFRASTRUCTURE ACCOUNT
ENDING BALANCE \$283,625.80

BEGINNING BALANCE IN THE WATER AND SEWER
MAINTENANCE ACCOUNT \$74,662.06

WATER ACCOUNT

INCOME

WATER CHARGES \$728,059.17
WATER SERVICE CONNECTION FEES \$11,069.28
INTEREST INCOME \$319.49
RENTAL INCOME \$2,700.00
MISCELLANEOUS INCOME \$4,100.00

TOTAL INCOME \$746,247.94

EXPENSES

SALARIES FULL-TIME \$216,816.99
SALARIES PART-TIME \$10,411.62
SALARIES OVERTIME \$9,053.28
HEALTH INSURANCE \$35,692.22
SOCIAL SECURITY \$18,032.63
IMRF \$24,392.75
UNIFORMS \$400.00
MAINT. SERVICE- VEHICLES \$2,909.53
MAINT. SERVICE - WATER SYSTEM \$33,000.00
AUDIT \$5,000.00
ENGINEERING \$1,200.00
LEGAL SERVICES \$957.25
DATA PROCESSING SERVICES \$3,833.41
LABORATORY ANALYSIS \$4,249.62
POSTAGE \$1,842.87
TELEPHONE \$1,560.37
LEASED CONTROL LINES \$2,010.00
DUES AND PUBLICATIONS \$584.56
TRAINING \$2,681.16
ELECTRIC POWER \$28,507.66
COMPREHENSIVE INSURANCE \$34,317.00
OTHER PROFESSIONAL SERVICES \$818.00
MAINT. SUPPLIES - BUILDING \$350.00
MAINT. SUPPLIES - WATER SYSTEM \$64,111.60
OFFICE SUPPLIES \$1,900.00
SMALL TOOLS \$1,598.00
DIESEL FUEL \$196.00
CHEMICALS \$37,759.31
CAPITAL OUTLAY - BUILDING \$0.00
CAPITAL OUTLAY - EQUIPMENT \$6,000.00
INTERFUND TRANS \$170,899.16

TOTAL EXPENSES \$721,084.99

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$489,132.97
LIFT STATION CHARGES	\$11,388.17
DEBT SERVICES CHARGES	\$118,942.75
MISC. INCOME	\$0.00
TOTAL INCOME	\$619,463.89

EXPENSES

SALARIES - FULL TIME	\$171,563.88
SALARIES - PART-TIME	\$0.00
OVERTIME	\$13,841.70
HEALTH INSURANCE	\$33,977.72
SOCIAL SECURITY	\$13,906.72
IMRF	\$20,181.88
UNIFORM ALLOWANCE	\$3,872.06
MAINT. SERVICE - EQUIPMENT	\$8,000.00
MAINT. SERVICE - VEHICLES	\$928.20
MAINT. SERVICE - SEWER SYSTEM	\$16,900.00
AUDIT	\$5,000.00
ENGINEERING	\$920.69
LEGAL SERVICES	\$1,314.65
DATA PROCESSING SERVICES	\$3,551.20
LABORATORY ANALYSIS	\$7,028.22
OTHER PROFESSIONAL SERVICES	\$1,639.48
POSTAGE	\$1,510.48
TELEPHONE	\$1,652.76
IEPA PERMIT FEES	\$11,000.00
TRAINING	\$725.00
ELECTRICAL POWER	\$64,874.92
NATURAL GAS	\$5,326.80
COMPREHENSIVE INSURANCE	\$34,317.00
CONTRACTUAL SERVICES	\$43,132.25
MAINT. SUPPLIES - BUILDING	\$497.35
MAINT. SUPPLIES - EQUIPMENT	\$2,471.81
MAINT. SUPPLIES - SEWER SYSTEM	\$1,528.17
OFFICE SUPPLIES	\$666.61
SMALL TOOLS	\$0.00
DIESEL FUEL	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$0.00
INTERFUND TRANS - DEBT FUND	\$142,078.69
TOTAL EXPENSES	\$612,408.24

CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$7,165.27
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ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND	\$99,715.39
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WATER & SEWER CAPITAL IMPROVEMENTS

BEGINNING BALANCE	\$62,974.64
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INCOME

WATER TAP-INS	\$19,564.00
SEWER TAP-INS	\$41,704.00
INTEREST	\$118.38
INTERFUND TRANSFERS	\$0.00

TOTAL INCOME	\$61,386.38
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EXPENSES

MAINT. SERV - WATER SYSTEM	\$0.00
METER REPLACEMENT PROGRAM	\$29,310.40
MAINT. SERV. - SEWER SYSTEM	\$12,234.16
PLANNING SERVICES	\$3,620.67
CAPITAL OUTLAY - INFRAS.	\$0.00
ENGINEERING	\$11,590.00
OTHER PROFESSIONAL SERVICES	\$1,575.00
TRANSFER TO WATERMAIN REPLACEMENT	\$0.00

TOTAL EXPENSES	\$58,330.23
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CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$602.97
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ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND	\$65,427.82
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WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$325,978.71
INCOME	
INTEREST	\$502.36
INTERFUND TRANSFERS - WATER CHARGES	\$152,457.16
LOAN PROCEEDS - IEPA	\$1,087,890.64
TOTAL REVENUE	\$1,240,850.16
EXPENSES	
ENGINEERING	\$76,994.54
CAPITAL OUTLAY - PENFIELD MAIN	\$1,008,876.71
TOTAL EXPENSES	\$1,085,871.25
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND	(\$3,635.40)
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<i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	\$484,593.02

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE</i>	\$288,134.85
INCOME	
TRANSFER FROM WATER FUND	\$13,472.00
UTILITY TAX	\$187,843.07
INTEREST INCOME	\$442.19
TRANSFER FROM SEWER FUND	\$109,405.69
BRIDGE/BALLOON LOAN FCB+T DUE 2/1/18	\$0.00
1/2% SLAES TAX	\$145,971.64
TOTAL INCOME	\$457,134.59
EXPENSES	
ENGINEERING	\$145,547.00
2013 INSTALL CONTRACT	\$81,647.03
1996 IEPA LOAN	\$0.00
INTEREST ON BALLOON LOAN	\$4,750.20
TOTAL EXPENSES	\$231,944.23

CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$46,788.30
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ENDING BALANCE WATER AND SEWER DEBT FUND	\$466,536.91
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STATUS OF ACCOUNTS AS OF 04/30/18

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$629,879.94
Central Fund Checking Account	\$12,013.52
Joint Fuel Account	\$41,661.91
Motor Fuel Tax Account	\$96,335.23
Public Infrastructure Account	\$283,625.80
Capital Equipment Account	\$20,153.36
Refuse Account	\$65,862.63
Bond Redemption Account	\$1,097.47

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$99,715.39
Debt Service Account	\$466,536.91
Capital Improvements Account	\$65,427.82
Watermain Replacement Account	\$484,593.02

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS	\$2,266,903.00
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VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$53,139.09
Builders Escrow	\$17,114.60
Police Department Asset Forfeiture Account	\$2,098.34
Youth Commission Account	\$12,670.82
Nantucket Subdivision Escrow	\$58,874.24
Newsletter Account	\$2,880.72
Ribbon of Hope Account	\$1,036.15
Beautification Account	\$1,615.43
Veteran's Memorial Account	\$11,181.53
170 Indiana Escrow Account	\$34,885.94

TOTAL OF ALL MISC. VILLAGE ACCOUNTS	\$195,496.86
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TOTAL BALANCE OF ALL ACCOUNTS	\$2,462,399.86
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The following is a list and the amounts paid to vendors and employees by the Village of Beecher for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

<u>VILLAGE FUNDS VENDOR PAYMENTS</u>	<u>AMOUNT</u>
AAA TREE SERVICE INC	25,656.00
AARON DACORTE	84.00
AARON S ALARM COMPANY	560.00
ADVANCED WEIGHING SYSTEMS INC.	8,200.00
AERKO ILLINOIS INC.	422.72
AFFORDABLE CONCRETE RAISING	5,700.00
AFLAC	3,387.02
AIRGAS USA, LLC	923.99
ALECK PLUMBING	1,985.00
ALEXANDER CHEMICAL CORP.	5,720.00
ALEXEYCHUK & COMPANY, LLC	213.75
ALL PRO PAVING, INC.	10,175.00
ALLEGRA COAL CITY	343.36
ALPHACARD	100.00
AMERICAN WATER WORKS ASSOC	83.00
APEX INDUSTRIAL AUTOMATION, LLC	1,875.00
AQUAMIST PLUMBING & LAWN	2,132.85
ARMSCOR CARTRIDGE INCORPORATED	2,595.00
ARRO LABORATORY INC.	2,955.68
ARTHUR VAN BAREN FAMILY LTD PARTNERS	5,194.71
ARTISTIC ENGINEERING	929.55
ARTISTIC ENGRAVING	354.36
ASCAP	344.96
ATHLETIC OUTFITTERS	60.00
ATLAS BUSINESS SOLUTIONS	600.00
AUSTGEN ELECTRIC, INC.	1,421.40
AUSTGEN KUIPER JASAITIS P.C.	15,604.68
AUTUMN BLAZE TREE AND TURF	1,400.00
AXON ENTERPRISE, INC.	820.00
BACKFLOW SOLUTIONS	495.00
BAHLMAN OIL COMPANY	15.00
BAXTER & WOODMAN, INC.	339,473.35
BECKERS AUTOMOTIVE	11,889.97
BEECHER CHAMBER OF COMMERCE	150.00
BEECHER COMMUNITY FUEL FUND	50,807.85
BEECHER FLORIST	30.00
BEECHER HARDWARE	5,212.08
BEECHER POLICE DEPT PETTY CASH	143.14
BEECHER POSTMASTER	3,245.97
BEECHER VETERINARY CLINIC	1,810.00

BEECHER YOUTH COMMISSIO	4,000.00
BELSON STEEL CENTER	217.88
BESEKE AGR. CHEMICALS	891.25
BMS LAWN CARE	2,870.00
BOND TRUST SERVICES CORP.	27,912.50
BRANDON INDUSTRIES, INC.	954.00
BRANDT EXCAVATING, INC.	997,859.38
BRANIFF COMMUNICATIONS INC.	1,485.00
BREEZE COURIER	41.60
BRITE	710.75
BULTEMA FARMS & GREENHOUSES	3,575.00
C&M PIPE & SUPPLY CO. INC.	505.10
C&M SCALE COMPANY	475.00
CALL ONE	21,239.03
CARGILL INC-SALT DIVISION	15,119.60
CARROLL DISTRIBUTING IN	73.80
CARUS CORPORATION	28,825.31
CDW GOVERNMENT	1,201.36
CHARLIE S GARAGE, INC.	98.11
CHASE CARDMEMBER SERVICE	90,825.13
CHICAGO METRO. AGENCY FOR PLANNING	167.02
CHICAGO SOUTHLAND ECONOMIC DEV CORP	500.00
CLAUSS SPECIALTIES	41,000.00
CMI, INC.	25.00
COLLEGE OF DUPAGE	885.00
COMED	23,980.52
CONSERV FS, INC.	742.50
CONSTELLATION NEW ENERGY, INC.	108,434.31
CONSTITUENT OUTREACH CONSULTANTS	1,500.00
CONTINENTAL UTILITY SOLUTIONS, INC.	4,704.97
CORE & MAIN LP	38,193.58
COUGAR MOUNTAIN SOFTWARE	1,959.00
COUNTY OF WILL	7,958.58
CRETE ACE HARDWARE	3,602.97
CRITICAL REACH	285.00
DACAV INDUSTRIES INC.	8,340.99
DAN CHAPPELL	1,256.15
DAVID A. RING & ASSOCIATES	400.00
DEJONG EQUIPMENT COMPANY	5,729.90
DELL MARKETING L.P.	993.65
DENIS TATGENHORST	402.05
DENLER, INC.	24,480.00
DIANE SWANSON-CARSON	41.56
DOLLAR GENERAL - REGIONS 410526	88.98
DONNA ROONEY	941.30
DR JOHN DEFOREST	880.00
DUFF & PHELPS, LLC	2,460.00
DYNEGY ENERGY SERVICES	82,518.01

EASTCOM	50,568.89
EASTERN IL UNIVERSITY/IMTA MEMBERSH	60.00
EJ EQUIPMENT	1,500.00
EJ USA, INC.	16,703.80
ELECTRIC KING	10,787.83
ELMER & SON LOCKSMITHS INC.	1,459.08
EMBLEM ENTERPRISES, INC.	280.69
ENERGENECS	7,430.29
EPMG OF ILLINOIS, S.C.	90.00
EVERBRIDGE, INC.	2,250.00
EXCLUSIVE INTERIORS	1,364.50
EZ STAK LLC	2,939.78
F. WEBER PRINTING COMPANY	1,137.85
FAGEN PHARMACY	97.16
FED PAYROLL TAXES	321,989.55
FESSCO	888.20
FIRST COMMUNITY BANK & TRUST	36,381.60
FRANK BASILE	2,631.00
FS GRAIN, LLC	863.31
FUNKS TRAILER SALES	5,853.00
GALLAGHER MATERIALS CORP.	1,819.99
GALLS, LLC	585.37
GASS PROFESSIONAL PAINTING	700.00
GASVODA & ASSOCIATES INC.	7,365.81
GEORGE SCHUITEMA	83.11
GLOBAL SAFETY GROUP	271.95
GOLDIE S AUTO BODY	5,084.26
GREATER WILL CTY EMERGENCY SERV MUTUAL	100.00
GREG SMITH	971.08
GREG SZYMANSKI	4,194.49
GTSAC	4,405.00
HALL SIGNS INC.	701.53
HAROLD COWGER	1,374.86
HAWKINS, INC.	6,230.50
HD SUPPLY WATERWORKS	16,943.05
HELSEL-JEPPERSON	2,601.45
HERITAGE FS	161,434.41
HODGES, LOIZZI, EISENHAMMER, RODICK	20,549.86
HUMANA DENTAL	11,034.49
ICMA	20,468.81
IDES	8,828.11
IL ASSN OF CHIEFS OF POLICE	515.00
ILLINOIS DEPARTMENT OF REVENUE	1,677.62
IL MUNICIPAL INSURANCE COOPERATIVE	47,967.00
IL PUBLIC WORKS MUTUAL AID NETWORK	100.00
IL SECTION AWWA	650.00
ILCMA	521.25
ILEAS	60.00

ILLINOIS DEPARTMENT OF REVENUE	1,803.45
ILLIANA LAWN IRRIGATION	300.00
ILLINOIS DEPARTMENT OF AGRICULTURE	860.00
ILLINOIS EPA	19,486.66
ILLINOIS LIQUOR CONTROL COMMISSION	25.00
ILLINOIS MUNICIPAL LEAGUE	610.00
ILLINOIS ATTORNEY GENERAL	60.00
ILLINOIS PUBLIC RISK FUND	89,300.00
ILLINOIS RURAL WATER AS	366.56
ILLINOIS STATE DISPURSEMENT UNIT	28,802.50
ILLINOIS STATE POLICE	330.00
IMRF	203,599.35
INLAND ARTS & GRAPHICS, INC.	459.37
INTERNATIONAL ASSN OF CHIEFS	275.00
INTERNATIONAL CODE COUNCIL, INC.	135.00
INTERNATIONAL INSTITUTE	185.00
INTERSTATE BATTERY OF CHICAGO	997.53
INTERSTATE BILLING SERVICE, INC.	448.42
IPBC	217,546.40
ITOUCH BIOMETRICS	990.00
J.C.M. UNIFORMS	8,937.20
JAMIE KING	3,120.00
JANETT CONNER	561.69
JAX WAX OF CHICAGO	125.00
JEAN S SEPTIC INC.	1,467.50
JOHN DEERE FINANCIAL	5,221.93
JOHNNY ON THE SPOT	1,890.00
JONATHAN KYPUROS	2,587.00
JULIE INC.	847.68
KANKAKEE TRUCK EQUIPMENT, INC.	204.03
KEITH S POWER EQUIPMENT INC.	911.72
KEVIN BOUCHARD	65.55
KIESLER S POLICE SUPPLY, INC.	966.22
KRISTIN LOSCHIAVO	4,000.00
KRITTER MANAGEMENT LLC	100.00
L & H SERVICES	1,212.05
LAKELAND BUILDING SUPPLY	10,452.18
LANGLOIS ROOFING	318.36
LARAWAY COMMUNICATIONS CENTER	44,927.66
LAUTERBACH & AMEN, LLP	17,900.00
LAW ENFORCEMENT TRAINING LLC	1,540.00
LAW OFFICES OF THOMAS J. KNUTH	17,325.00
LAYNE WESTERN COMPANY	2,238.00
LEADS ONLINE	1,578.00
LEEP S SUPPLY CO., INC.	339.81
LEXIPOL LLC	3,878.00
LINDA KRUG	44.10
LINDCO EQUIPMENT SALES	3,136.29

M&J UNDERGROUND, INC.	14,278.50
M.E. SIMPSON COMPANY INC.	4,800.00
MARILYN OHLENDORF	771.57
MARTIN WHALEN OFFICE SOLUTIONS	4,302.66
MEADE, INC.	178.20
METRO POWER INC.	5,739.88
METROPOLITAN MAYORS CAUCUS	196.16
MIDLAND STATES BANK	81,647.03
MID-WEST TRUCKERS ASSOCIATION, INC.	391.80
MINER ELECTRONICS CORP.	6,666.42
MONROE TRUCK EQUIPMENT	3,183.04
MOTOROLA SOLUTIONS - STARCOM	5,712.00
MUG A BUG	3,626.00
MUNICIPAL CLERKS OF ILLINOIS	55.00
MURRAY OVERHEAD DOORS	2,144.00
N. LANGE TRUCKING & EXCAVATING	1,147.31
NAPA AUTO PARTS	559.72
NCPERS Group Life Ins.	576.00
NET PAY	957,629.34
NETWORK DESIGN SOLUTIONS, LLC	1,800.00
NICOR	5,326.80
NORTH EAST MULTI-REGIONAL	1,580.00
OPERATING ENGINEERS LOCAL 399	5,664.00
OZINGA READY MIX CONCRETE, INC.	1,612.50
P&M AUTO GLASS & TRIP	232.50
P.F. PETTIBONE & CO.	538.20
P4 SECURITY SOLUTIONS LLC	725.00
PATTY MEYER	200.00
PDC LABORATORIES INC.	1,453.00
PEOTONE TOWNSHIP HWY DEPT	1,850.00
PERINO BROS. INC.	42,315.00
PERM-A-SEAL	830.00
PHIL SERVISS	78.65
POLICE CHIEFS ASSN OF WILL COUNTY	1,100.00
POLICE DEPT PETTY CASH	357.84
POWER EQUIPMENT LEASING COMPANY	570.00
PRAIRIE DISPOSAL, INC.	4,619.36
PRAIRIE MATERIAL	1,932.57
PRINTING SYSTEMS	178.99
R.P. LUMBER	2,835.49
RAINBOW FARMS ENTERPRISES INC.	3,023.00
RAY O HERRON COMPANY	4,568.53
RED WING STORE - BOURBONNAIS	1,315.47
REEVES COMPANY INC.	16.12
RESCUE ESSENTIALS	494.44
RICHARD EMERSON	77.71
RIVERSIDE MEDICAL CENTER	131.70
ROBERT BARBER	1,915.76

ROBERT HEIM	65.55
RYAN HOPKINS	124.54
SAFEBUILT, LLC	23,331.48
SAFETY MEETING OUTLINES	175.00
SANDERS SERVICE CORP	765.10
SCOT DECAL COMPANY, INC.	621.20
SCOTT WEHLING	2,622.00
SENSUS USA	1,949.94
SHARE CORPORATION	339.28
SHOREWOOD HOME & AUTO, INC.	2,787.04
SHRED X	360.00
SMITS FARMS	2,080.00
SOUTH SUBURBAN MAYORS & MGRS ASSN	4,526.00
SSPRF/LESO	300.00
SSWWA MEMBERSHIP	135.00
STACY MAZUREK	2,587.00
STAR/A&J DISPOSAL COMPANY	303,755.73
STATE OF ILLINOIS PAYROLL TAXES	47,300.47
State Payroll Taxes	2,475.76
STATE TREASURER	2,340.00
STERLING CODIFIERS INC.	1,405.00
SUBURBAN LABORATORIES, INC.	1,708.00
SUBURBAN SEALCOAT & ASPHALT PAVING	1,900.00
SUNBELT RENTALS, INC.	2,711.00
SUPERIOR PUMPING SERVICES	14,906.35
SYNAGRO TECHNOLOGIES INC.	13,572.00
SYN-TECH SYSTEMS, INC.	1,507.50
T&K CONSTRUCTION	41,400.00
T&M TIRE SERVICE, INC.	2,965.00
T.R.L. TIRE SERVICE CORP.	1,769.06
TADPOLES AQUASCAPES & LANDSCAPING	2,975.00
TEAMSTERS UNION LOCAL #700	2,780.64
TEAMSTERS UNION LOCAL #727	67,771.00
TERI S FLORAL DESIGN	190.00
TESKA ASSOCIATES, INC.	3,620.67
THE BLUE LINE	349.00
THE DAILY JOURNAL	552.00
THE VEDETTE, INC.	3,365.50
TODD KRAUS	2,770.50
TOM S TRUCK REPAIR SOUTH, INC.	6,291.66
TRANSUNION RISK AND ALTERNATIVE	300.00
TREASURER/IL DEPT OF TR	6,597.15
TRI-RIVER POLICE TRAINING REGION	790.00
UNION PACIFIC RAILROAD CO	2,022.39
UNITED PIPE & SUPPLY CO	122.77
UNIVERSITY OF IL	200.00
US BANK	13.97
USA BLUEBOOK	5,274.73

VAN DRUNEN LANDSCAPE	3,565.00
VERIZON WIRELESS	12,493.90
VERMEER MIDWEST	461.90
VILLAGE HALL PETTY CASH	1,640.14
VILLAGE OF PEOTONE	1,800.00
VISION FACTORING, LLC N	271.56
VSC, INC.	795.00
VSP Of Illinois	1,865.25
WALT S FOOD CENTER	1,102.40
WALTER LAGESTEE, INC.	124,061.73
WAREHOUSE DIRECT OFFICE	394.50
WAREHOUSE DIRECT OFFICE PRODUCTS	2,618.89
WATSEKA SIGN CO.	850.00
WEBFOOT DESIGNS, INC.	536.25
WGN FLAG & DECORATING CO.	351.20
WILL COUNTY CED	1,000.00
WILL COUNTY COLLECTOR	289.04
WILL COUNTY RECORDER	344.00
WILL CTY GOVERNMENTAL LEAGUE	4,206.87
WILLE BROS., CO.	8,261.00
WILL-GRUNDY CLERKS ASSN	20.00
WILLIAM HEARN	65.55
WOLDHUIS FARMS SUNRISE GREENHOUSE	74.75
WPAL - PEOTONE ACCESS LEAGUE	2,500.00
XYLEM DEWATERING SOLUTI	838.50

TOTAL VILLAGE FUNDS PAID TO VENDORS **5,509,282.64**

Village Employee and Officials Gross Compensation

\$1 to \$999: Kevin Bouchard, Bill Hearn, Paul Lohmann,
Althea Machtemes, George Schuitema, Phil Serviss,
Gary Cook

\$1,000 to \$4,999: Gayle Ahrendt, Frank Basile,
Todd Kraus, Ron Kuhlman, Jonathan Kypuros,
Marcella Meyer, Sue Orr, Scott Wehling,
Stacy Mazurek, Gregory Szymanski, Michael Kelley,
William Voss

\$5,000 to \$9,999: Ann Waterman, Ryan Hopkins

\$10,000 to \$19,999: Jeffery Young, Thomas Kritenbrink,
Jamie Hawkins, Joseph Campione

\$20,000 to \$29,999: Nicholas Nieken, Larry Stenger

\$30,000 to \$39,999: Mirrissa Fraher, Denis Tatgenhorst

Donna Rooney

\$40,000 to \$49,999: James Pratl, Linda Krug,
Patty Meyer

\$50,000 to \$59,999: Floyd Burger, Matt Conner,
Aaron Dacorte, Nicholas Strba, Steven Zellner,

\$60,000 to \$69,999: Janett Conner, Ron Mazurek

\$70,000 to \$79,999: Harold Cowger, Bill Little,
Jeffery Weissgerber

\$80,000 to \$89,999: Roger Sipple, Andrew Leroy

\$90,000 to \$99,999: Robert Barber

\$120,000 to \$129,999: Richard Emerson

Total Gross Wages Paid: \$1,399,891.57

VILLAGE COMMISSIONS AND SPECIAL ACCOUNT VENDOR PAYMENTS

BEECHER FOURTH OF JULY COMMISSION ACCOUNT

3 Fish Entertainment	2,800.00
Adam Detig	2,400.00
Amvets Post 67	50.00
B & B Publishing	1,132.66
Beecher Chamber Of Comm	650.00
Beecher Hardware	6,993.77
Beecher Postmaster	238.00
Beecher rec.	459.00
Bill Voss	75.00
Bob Zazzetti	250.00
Brad Schraeder	589.40
Brian Fravel	260.00
Brian King	260.00
Chase Card Services	308.89
Christine Andretich	260.00
Crete American Legion	250.00
Dacav Industries	291.80
Dawn Elliott	50.00
Digging Records	1,250.00
Dixie Crush	2,000.00
Dralle Chevy & Buick	750.00
Elsenpeter Productions	600.00

F. Weber Printing	397.00
Faith Church	250.00
Final Say	1,250.00
First Community Bank &	25,750.00
Floyd Burger	200.00
Frank Paul Entertainment	2,000.00
Gene Burton (Patriotic Ponies)	50.00
Harold Cowger	200.00
Harold Topliff	1,000.00
Heritage FS	51.34
Holland Printing	7,497.87
Home Depot	2,017.04
Ivan Castenda	50.00
James Pratl	200.00
Jason Moser	80.00
Jim Bales	250.00
Joseph Campione	200.00
Joseph Ledford	144.00
June's Got The Cash	262.50
Kevin E. Conner	3,750.00
Kozol Brothers	13,932.40
Larry Stenger	200.00
Louie Braun	250.00
Lowe's Home Centers	934.08
Maggie Speaks	2,750.00
Mark Bockelmann	50.00
Matt Conner	200.00
Matthew Bireline	68.00
Melrose Pyro-Technics	28,500.00
Mike Kuhlman	250.00
Miner Electronics	79.50
Nick Strba	200.00
Nicole Elliott	50.00
Noah Hamann	50.00
Prairie 4 H	1,750.00
Princess Cafe	50.00
Rancho El Consuelo	50.00
Star Graphics & Media	2,262.62
Steve Zellner	200.00
Stockyards Kilt Band	1,000.00
The Daily Journal	615.00
The Times Media Company	1,092.65
The Vedette, Inc.	380.00
Tom Stibernick	850.00
Walt's Food Center	6,210.84
Washington Township Community Building	250.00
Will County Health Department	50.00
Windmill Acres	384.00

Wizard Productions	1,250.00
Zion Lutheran Church	500.00

OVERALL TOTAL **131,927.36**

BUILDER'S ESCROW

Autumn Blaze Tree & Turf	1,500.00
Tadpole's Aquascapes	650.00

OVERALL TOTAL **2,150.00**

BEAUTIFICATION COMMISSION

Woldhuis Farms	817.48
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OVERALL TOTAL **817.48**

YOUTH COMMISSION

Aurelio's Pizza	120.00
Cardinal Creek Golf Course	3,250.00
Chase Card Services	139.77
Deep River Waterpark	3,190.00
Pin & Tonic	860.00
Royal Entertainment	1,200.00
Tom Mondello	1,295.00
Walt's Food Center	474.98

OVERALL TOTAL **10,529.75**

NANTUCKET ESCROW

M&j Underground	2,415.00
Park N Pool	1,667.62

OVERALL TOTAL **4,082.62**

NEWSLETTER

Beecher Postmaster	450.82
In-Print Graphic	3,035.76

OVERALL TOTAL **3,486.58**

RIBBON OF HOPE COMMISSION

Bultema	135.00
Chase Card Services	179.27
Darren Stan	700.00
Dean Bettenhausen	300.00
Great American Glass And Stone Works	2,535.00
Lambert Monument Sales, Inc.	906.00
Matt's Repair, Inc.	405.00

Oak Ridge Maintenance	320.99
US Postmaster	25.00

OVERALL TOTAL	5,506.26
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VETERAN'S MEMORIAL

Helsel-Jepperson	56.00
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OVERALL TOTAL	56.00
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RESOLUTION # _____

**A RESOLUTION AUTHORIZING LINE ITEM TRANSFERS TO THE BUDGET FOR
FY 18/19 TO PROVIDE FOR THE TERMS IN A COLLECTIVE BARGAINING
AGREEMENT WITH TEAMSTERS LOCAL #700 FOR POLICE OFFICERS**

WHEREAS, THE Village of Beecher has entered into an agreement with Local #700 of the Teamsters representing the police officers on May 14, 2018; and

WHEREAS, there is a need to modify the budget adopted on April 24, 2018 in order to accommodate the changes as a result of this agreement;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following line item transfers occur to the budget to bring said accounts into balance:

GENERAL FUND

Decrease #01-03-534 - Legal Services by \$11,413 from \$27,085 to \$15,672.

Decrease #01-11-534 Legal Services by \$19,000 from \$19,000 to -0-.

This provides \$30,413 necessary to cover the cost this fiscal year of the new collective bargaining agreement.

Increase the following:	CURRENT AMOUNT	NEW AMOUNT	CHANGE
#01-06-421 Full Time Salaries:	\$ 617,947	\$ 633,606	\$ 15,659
#01-06-451 Health Insurance	\$ 127,336	\$ 139,293	\$ 11,957
#01-06-461 FICA	\$ 56,697	\$ 57,894	\$ 1,197
#01-08-471 Uniform Allowance	\$ 8,200	\$ 9,800	\$ 1,600
TOTAL:			\$ 30,413

The total amount of line item transfers to cover the expense of the new collective bargaining agreement with the police officers is \$30,413 for FY 18/19.

Approved by motion this _____ day of _____, 2018.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, _____.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)

FIRST COMMUNITY BANK AND TRUST
 1111 DIXIE HWY., P.O. BOX 457
 BEECHER, IL 60401

VILLAGE OF BEECHER
 GREG SZYMANSKI
 DONNA R ROONEY
 625 DIXIE HWY P O BOX 1154
 BEECHER IL 60401-1154

Loan Payoff Statement

Loan Payoff for:	Loan Number:	95470
VILLAGE OF BEECHER	Date Quoted:	Jun 04, 2018
GREG SZYMANSKI	Payoff Good To:	Jun 12, 2018
DONNA R ROONEY	Method:	7/0
625 DIXIE HWY P O BOX 1154		
BEECHER IL 60401-1154		

Principal:	\$350,000.00
Interest To Jun 12, 2018:	\$719.44
Net Amount Due:	\$350,719.44

Additional Information

One Day's Interest:	\$17.99
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BUILDING PERMITS - APRIL 2018

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
011-18-04B	Scaccia	270 Hunters	4/5/2018	Fence	\$60.00	\$7,300.00
012-18-04E	Coats	508 Gould	4/5/2018	Generator	\$65.00	\$2,800.00
013-18=04B	Morgan	644 Orchard	4/5/2018	Roof	\$55.00	\$4,200.00
014-18-04BEPH	Olthof Homes	276 Bucksport	4/17/2018	New home	\$4,128.00	\$142,515.00
015-18-04B	Bonet	516 Highlinton	4/17/2018	Roof	\$55.00	\$10,780.00
016-18-04B	VanHoutegan	256 Timbers Bluff	4/17/2018	Fence	\$60.00	\$4,400.00
017-18-04B	Kent	276 Quail Hollow	4/17/2018	Fence	\$60.00	\$8,585.00
018-18-04P	Brown	432 Orchard	4/20/2018	Expanding shower	\$75.00	\$3,500.00
019-18-04B	Roper	602 Hodges	4/24/2018	Roof	\$55.00	\$6,380.00
020-18-04B	Rooney	634 Catalpa	4/27/2018	Fence	\$60.00	\$4,900.00
021-18-04B	Shadden	298 Monhegan	4/30/2018	Asphalt driveway	\$55.00	\$3,800.00
022-18-04BEH	Kerr	1516 Saddle Run	4/30/2018	Pool & heater	\$205.00	\$7,742.00

MONTHLY TOTALS

\$4,933.00 \$206,902.00

Dear Beecher Planning and Zoning Commission:

As residents of Beecher, we would never want to discourage any sort of business or opportunity for growth in our town. The improvements to Gould Street have been refreshing to witness, and we have been excited to see what comes next. That being said, we do not feel that the expansion up for consideration would be the best for our home, our neighbors homes, and the downtown area of Beecher. Our home backs up directly to Gould Street, and our children, as many others, frequently visit and enjoy the park located next to the Gould Vault restaurant. The “restaurant” is very much a bar that serves food. We already have an established bar with an outdoor area located on Gould Street. The additional recreational space that is being requested to bring the outdoor occupancy from 24 to 150 patrons at a second location on Gould, would increase and amplify the concerns and issues we have already witnessed.

With just the current outdoor area at the Gould Vault, on more than one occasion, we have had to leave the park because of people drinking, smoking, and using unsuitable language. We understand that this behavior is normal for a bar atmosphere, but is not welcomed or acceptable near a place where children play. We have concerns with parking and restroom availability, as the inside of the business cannot possibly accommodate 150 people. Where will the overflow of patrons park, or even use the restroom? Also, on more than one occasion, we have had to pick up beer bottles and cigarette butts in the grassy area behind our fence. This has all been tolerated by our family because, as we said before, we have enjoyed the restoration and growth that has been occurring in our downtown area, and at this point, it has not been unmanageable. We feel that the expansion would not be in the best interest of our family or our home. Our neighborhood is accustomed to a quieter kind of living, and the noise of another bar with a large outdoor area would definitely impact that way of life.

Thank you for listening to our concerns, we appreciate the opportunity for our voices to be heard.

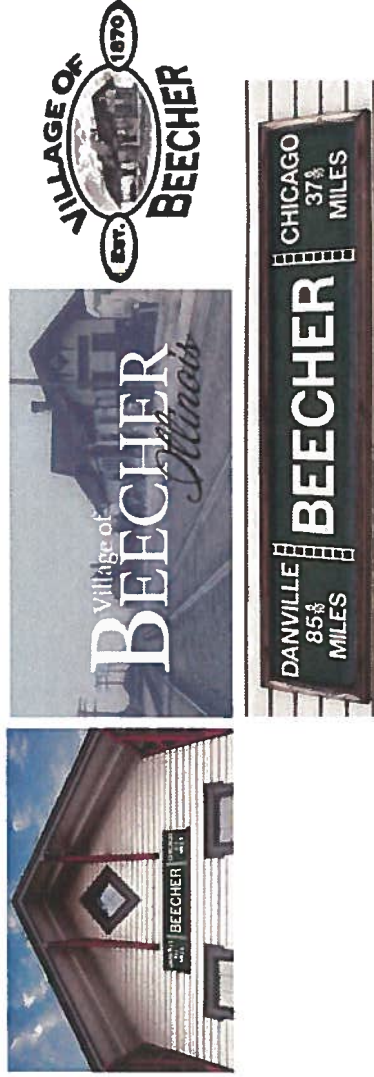
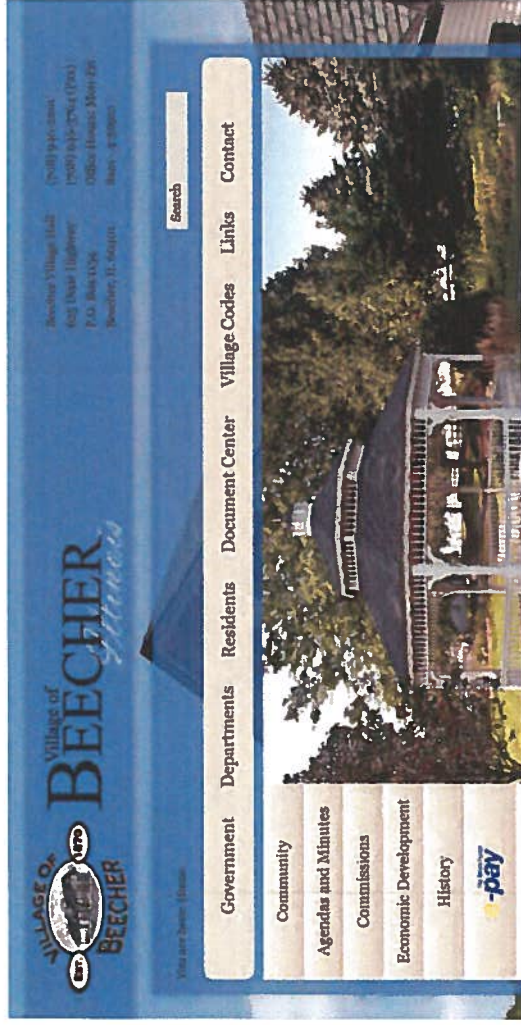
Michael and Amanda Cook
850 Hodges Street

Beecher Comprehensive Plan Logo Development + Branding Concept

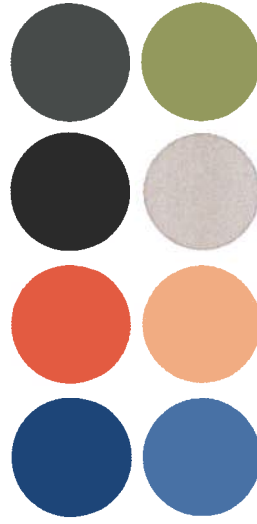
Designed by Teska Associates, Inc. | DATE: 05.25.18



INSPIRATION



COLOR PALETTE



KEYWORDS

1870
HISTORIC
RAILROAD
T.L. MILLER
DEPOT
FAMILY

LOGO CONCEPTS

The project logos shown below embody different aspects of the components highlighted at left. The resulting design present a sophisticated, rustic and slightly retro flavor with a sun burst added to relay a bright future ahead! The font and reversed out, white, capital letters connect back to the historic depot signage. Logo options 1 and 2 pick-up on the color palette of the Village Website and Facebook page, while option 3 highlights the evergreen color of the depot signage.



1

★ PLAN FOR THE FUTURE ★



2

★ PLAN FOR THE FUTURE ★



3

★ PLAN FOR THE FUTURE ★

PROJECT SCHEDULE

2018 | 2019



SCHEDULE KEY

- Staff Meeting/Workshop
- Committee Meeting/Workshop
- Stakeholders/Focus Group Meetings
- Public Meeting
- Village Board Meeting
- Deliverable



Village of Beecher

Police Department

TO: Mayor and Village Board
Re: Monthly Report-April, 2018
From: Chief Gregory D. Smith

Community Contacts:

- Provided a tour for local Brownie Group
- Participated with Bingo for seniors at Beecher Manner

Meetings, Training & Conferences:

- Held the first supervisor's meeting
- Held a Clergy Group meeting with members of local churches
- Chief Smith & Mrs. Krug attended the Will County Chiefs meeting (Admin Assist Day)
- Attended a Police Operations meeting at Laraway Communication Center
- Participated in union negotiations (Teamsters Local 700)
- Attended the Senior Breakfast at Cardinal Creek Golf Course
- Attended the ILCMA Meeting / Training with Village Administrator, Bob Barber
- Attended training "Exploring Relationships between City Managers & Police Chief"
- Beecher Officers attended the Youth Rally at Beecher Fellowship Baptist Church
- The Chief & Lt. Emerson attended training "RTF Simulation Drill"
- The Chief attended the ILACP Conference
- The Chief attended the SSACOP Conference
- Attended a meeting w/Village Administrator & Clerk (Vac/Comp/Sick Audit)

Traffic									
ADT									
				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				3	7				
Driving with bac over .08				0	4				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				0	2				
Suspended registration				0	2				
Improper display of registration				0	0				
Improper use of registration				0	1				
Operation of uninsured motor vehicle				6	25				
No valid registration				4	16				
No valid drivers license				0	4				
Driving while license suspended or revoked				3	16				
Fleeing and eluding				0	0				
Speeding				10	43				
Disobey traffic control device				2	11				
Seat belt violation				1	1				
Improper lane usage				4	13				
Improper passing				0	0				
Truck violation (size/weight/load)				8	13				
Equipment violation				1	11				
Fail to yield - emergency vehicle				0	0				
Cell Phone Violation				0	1				
All others				3	12				
Total tickets				45	182				
Total violators				39	137				
%									
M/W	15	39%	59	43%	F/W	7	18%	28	20%
M/B	8	21%	19	13%	F/B	1	2%	3	2%
M/Hispanic	4	10%	20	14%	F/Hispanic	2	5%	5	4%
M/Other	1	2%	1	1%	F/Other	1	2%	2	3%
%									
Total White	22	57%	87	64%					
Total Black	9	23%	22	16%					
Total Hispanic	6	15%	25	18%					
Total Other	2	5%	3	2%					

April 2018 Tickets

Officer	Warnings	Citations	CL-Tickets	P-tickets	Compromise	Total
108	2	3	0	1	0	6
114	18	14	0	1	0	33
117	8	6	0	1	0	15
126	15	3	0	1	0	19
129	1	1	0	1	0	3
143	12	4	0	6	0	22
148	23	3	0	1	0	27
157	30	11	3	1	0	45
164	8	0	0	0	0	8
165	13	0	0	2	0	15
Totals	130	45	3	15	0	193

Beecher Police Department

CAD Calls For Service Counts

4/1/2018 to 5/1/2018

911 HANG UP CALL	1
Abandoned	2
Abandoned 911 Call	2
Accident	11
Administrative Duties	3
ALARM	6
Animal Complaints	10
Assist Fire Department	35
Assist Law Agency	7
Attempt to Locate	1
Battery	1
Breaks	17
BUILDING CHECK	436
Code Violations	1
Court Duties	4
Criminal Damage to Property	2
Detail	4
Disturbance	2
Domestic	4
Drive Off	1
Escorts	12
Extra Patrol	57
FIGHT	1
FINGERPRINTING DUTIES	1
Follow Up	24
Foot Patrol	3
Found	4
FRAUD INVESTIGATION	1
HARASSMENT	3
House Watch	23
Information	3
Juvenile Complaints	1
Lock out or in	6
Lost	3
Loud	1
Meeting	3
Motorist Assist	6
Open Door	8
Ordinance Violation	1
Other Complaints	10
Parking Complaints	13
Prisoner Escape	1
Public Service	5
Public Works	1
Railroad Call	1
Reckless Driving Complaints	5
Report Writing	19
Repossessions	5
Road	1

SCHOOL RELATED DUTIES	2
Sexual Crimes	2
Sick	1
Suspicious	26
Theft	1
Traffic Complaint	1
Traffic Stop	161
Training	1
Transport	1
Unknown	1
Unwanted	1
Vacation Watch	6
Vehicle Maintenance	12
Walk in at Station	4
Welfare Check	3
Total	995

END OF REPORT

Beecher Police Department

Accidents by Location

4/1/2018 12:00:00 AM to 5/1/2018 12:00:00 AM

B1-18-0000091 - Control # 20180091 4/20/2018 10:22:00 AM 1350 Dixie Hwy Apt Unit A
Inv. By: Little, William 126
1 - Driver Sample, Ronald W C - Reported, Not Evident
1 - Driver RECUPITO, BARBARA J C - Reported, Not Evident

B1-18-0000089 - Control # 20180089 4/20/2018 6:36:00 AM 1362 Dutch American Way
Inv. By: Dacorte, Aaron 157
1 - Driver Endsley, Alan L O - No Indication of Injury
1 - Driver Ghafor-Sirwan, Ismail G O - No Indication of Injury

B1-18-0000084 - Control # 20180084 4/25/2018 10:25:00 AM 502 Dixie Hwy
Inv. By: Waterman, Ann 129
1 - Driver Belz, Fred W O - No Indication of Injury
1 - Driver Beran, Matthew R O - No Indication of Injury

B1-18-0000081 - Control # 20180081 4/11/2018 7:49:00 AM 538 Miller St
Inv. By: Nieken, Nicholas 165
1 - Driver Stolzenbach, Brendan C O - No Indication of Injury
1 - Driver Bolda, Jacob R O - No Indication of Injury

B1-18-0000072 - Control # 20180072 4/7/2018 1:59:00 AM 614 Gould St
Inv. By: Little, William 126
1 - Driver Unknown O - No Indication of Injury
2 - Parked - No Driver Buchmeier, Heather M O - No Indication of Injury

B1-18-0000079 - Control # 20180079 4/10/2018 1:03:00 PM Dixie Hwy / W Indiana Ave
Inv. By: Hawkins, Jamie 143
1 - Driver Berger, Francesca A O - No Indication of Injury

B1-18-0000078 - Control # 20180078 4/10/2018 7:48:00 AM Miller St / Dixie Hwy
Inv. By: Hawkins, Jamie 143
1 - Driver Garza, Megan E O - No Indication of Injury
1 - Driver Reilly, Lucas D O - No Indication of Injury

Beecher Police Department

Case Report Summary

4/1/2018 12:00:00 AM to 4/30/2018 11:59:59 PM

Case Number	Subject	Date/Time	Case Report Location	Call for Service Location	Primary Officer	Offense
B1-18-0000070	Assist Fire Department	4/1/2018 7:24:44 AM	1201 Dixie Hwy Rm 609	1201 Dixie Hwy Apt Fl 1	Hawkins, Jamie #143	9431
B1-18-0000071	Suspicious	4/4/2018 2:20:59 AM		Somerset Dr / W Church Rd	Dacorte, Aaron #157	
B1-18-0000072	Accident	4/7/2018 1:59:09 AM		614 Gould St	Little, William #126	
B1-18-0000074	HARASSMENT	4/7/2018 3:23:04 PM	545 Meadow Ln	724 Penfield St	Nieken, Nicholas #165	2826 9366
B1-18-0000075	Assist Fire Department	4/7/2018 11:06:22 PM	Timbers Bluff Tr & Pheasant Chase Cir	250 Poplar Ln	Sipple, Roger #114	9083
B1-18-0000076	Lost	4/9/2018 7:35:37 PM	1323 S Dixie Hwy	724 Penfield St	Little, William #126	9063
B1-18-0000077	Theft	4/9/2018 11:01:01 PM	722 Dixie Hwy	724 Penfield St	Little, William #126	0805
B1-18-0000078	Accident	4/10/2018 7:48:44 AM		Miller St / Dixie Hwy	Hawkins, Jamie #143	
B1-18-0000079	Accident	4/10/2018 1:03:21 PM		Dixie Hwy / W Indiana Ave	Hawkins, Jamie #143	
B1-18-0000080	Lost	4/10/2018 3:10:39 PM	357 Woodward St	257 Woodward St	Hawkins, Jamie #143	9063
B1-18-0000081	Accident	4/11/2018 7:49:57 AM		538 Miller St	Nieken, Nicholas #165	
B1-18-0000082	T - Traffic Stop	4/15/2018 11:06:17 PM	Dixie Hwy / Penfield St	S Rt 394 Nb / W Goodenow Rd	Dacorte, Aaron #157	2410 6608
B1-18-0000083	Follow Up	4/16/2018 9:20:41 AM	285 Hunters Dr	538 Miller St	Leroy, Andrew #117	9639
B1-18-0000084	Accident	4/16/2018 10:25:32 AM		502 Dixie Hwy	Waterman, Ann #129	
B1-18-0000085	Suspicious	4/17/2018 4:17:09 AM	290 Hunters Dr	290 Hunters Dr	Sipple, Roger #114	2496 2890 2420 6608 6669 6595
B1-18-0000087	FRAUD INVESTIGATION	4/18/2018 2:04:34 PM	361 Fairway Dr	724 Penfield St	Nieken, Nicholas #165	1137 1130
B1-18-0000088	T - Traffic Stop	4/19/2018 4:45:48 AM	Dixie Hwy / Hodges St	Dixie Hwy / Grove St	Dacorte, Aaron #157	2461 2480
B1-18-0000089	Accident	4/20/2018 6:36:24 AM		1362 Dutch American Way	Dacorte, Aaron #157	
B1-18-0000090	Domestic	4/20/2018 9:57:35 AM	505 Highlington Ct	505 Highlington Ct	Hawkins, Jamie #143	0486 4751
B1-18-0000091	Accident	4/20/2018 10:22:59 AM		1350 Dixie Hwy Apt Unit A	Little, William #126	
B1-18-0000092	Criminal Damage to Property	4/21/2018 5:44:27 PM	286 Hunters Dr	286 Hunters Dr	Leroy, Andrew #117	1310
B1-18-0000093	Accident	4/24/2018 2:31:33 PM		997 Dixie Hwy	Fraher, Mirrissa #164	
B1-18-0000094	Walk in at Station	4/25/2018 10:27:01 AM		724 Penfield St	Leroy, Andrew #117	
B1-18-0000095	Disturbance	4/26/2018 3:11:26 PM	629 Penfield St	629 Penfield St	Leroy, Andrew #117	9110

B1-18-0000096	Reckless Driving Complaints	4/26/2018 11:06:46 PM	730 Dixie Hwy	Little, William #126	9110
B1-18-0000097	T - Traffic Stop	4/27/2018 11:54:36 PM	E Indiana Ave / S Town Center Dr	Little, William #126	2410
B1-18-0000098	Criminal Damage to Property	4/28/2018 8:25:46 AM	632 Dixie Hwy	Nieken, Nicholas #165	2480 6608
B1-18-0000099	T - Traffic Stop	4/28/2018 9:15:08 PM	300 Block Indiana Ave	Mazurek, Ronald #148	1310 2480

BEECHER EMA REPORT

APRIL 2018

- 1. APRIL 7TH 2018 AOA BEECHER FIRE DEPARTMENT ON CONTROL BURN EAGLE LAKE AND WESTERN. TRAFFIC CONTROL. VOLUNTEERS WHO ASSISTED: TATGENHORST (2)HRS, GOLDRICK (2)HRS, RODRIQUEZ (4)HRS, CACKOWSKI (4)HRS. TOTAL 12 HOURS**
- 2. APRIL 14TH 2018. AOA BEECHER POLICE DEPARTMENT. CARDINAL CREEK FROM INDIANA AVE TO CHURCH ROAD 5K RUN. VOLUNTEERS WHO ASSISTED: TATGENHORST, HEIM, K MURRAY, S MURRAY, RODRIQUEZ ALL VOLUNTEERS PUT IN (1.5)HRS TOTAL 7.5 HOURS**
- 3. APRIL 28TH 2018 AOA BEECHER FIRE DEPARTMENT ON CONTROL BURN EAGLE LAKE AND WESTERN. VOLUNTEERS WHO ASSISTED. K. MURRAY (3)HRS, S MURRAY (3) HRS, VOSS (3) HRS, CACKOWSKI (3) HRS TOTAL HOURS 12 HOURS.**

TOTAL HOURS 31.5

**BEECHER POLICE DEPARTMENT
CODE ENFORCEMENT
APRIL 2018**

- 1. No report for April on code enforcement. Was off during this time.**

**BEECHER COMMUNITY POLICING
APRIL 2018**

- 1. APRIL 12TH 2018. ATTENDED TRAINING ON CRISIS MANAGEMENT IN BRADLEY.**
- 2. APRIL 18TH 2018. POLICE DEPARTMENT CONTINUES TO MEET WITH THE RESIDENTS OF BEECHER MANOR FOR OUR MONTHLY VISIT.**

Village of Beecher Sewer Department

Monthly Report

Month: **April**

Year: **2018**

Total Gallons-MGD

Influent: 22,110,000

Effluent: 26,240,000

Daily Maximum: 2,190,000

Minimum: 630,000

Average Daily Flow: 870,000

Excess Flow: 0

Chlorine Used (Lbs.) 0

Excess Treated: 0

Rainfall/Precipitation Inches: 3.8

Return Sludge: 22,410,000

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0

Laboratory Information

5 Day CBOD	3.80 mg/l	(Daily max)	3.90 mg/l
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Total Suspended Solids	5.10 mg/l	(Daily max)	7.80 mg/l
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Ammonia Nitrogen	0.17 mg/l	(Daily max)	0.25 mg/l
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Influent

Average BOD	138.0 mg/l
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Average TSS	95.50 mg/l
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Excess Flow Laboratory Information

5 Day CBOD	(Daily max)	3.60 mg/l
Total Suspended Solids	(Daily max)	3.20 mg/l
Ammonia Nitrogen	(Daily max)	0.10 mg/l
Fecal Coliform		>2,000 colonies/100 ml

May 9, 2018

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 April 2018.

- Repairs were made to the rotor on the oxidation ditch. The system is back in service and running well..
- Took the semi-annual 503 sludge samples and had Suburban Lab pick them up and run analysis. We received the results back in a few days. I prepared the NANI report using the analysis and sent it to the sludge hauler.
- Nick removed some weeds from the oxidation ditch domes. This is an ongoing project.
- Submitted the DMR's for April. There were no permit violations. The plant continues to run extremely well.
- Within the next week or so I'll prepare the semi-annual sludge report that goes to the IEPA. This report isn't due until the end of July, but I'll prepare it and get it ready to be sent off. Since we've already received the 503 sludge analysis and won't be removing any sludge from the plant this half, I can prepare this report ahead of time.
- This month's preventive maintenance was as follows::
 - Greasing oxidation ditch rotors
 - Clarifier monthly maintenance

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

John D. Szvedo

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



President
 Greg Szymanski
Clerk
 Janett Conner
Administrator
 Robert O. Barber

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

WATER BILLING REGISTER REPORT

Billing Period: March-April, 2018

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
26,176,000	16,117,000	10,059,000	61.57%	38.43%

This compares to the pumped/billed ratio of 71.99% for the same period last year and the 10 year average of 71%.

of water accounts: 1,682 (increase of 4) **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$112,347.61 Watermain Replacement Flat Charge: \$6,728.00

of sewer accounts: 1,688 (increase of 3) Watermain Replacement \$1 Rate: \$16,117.00

Amount billed for sewer: \$76,058.18 Over 30,000gl \$1/1,000gl surcharge: \$1,418.00
 (1,418,000gl billed this period over 30,000)

Amount billed for sewer debt: \$18,292.84
 Water Rate for Operations: \$86,934.07
 (Standard rate)

of accounts on lift station charges: 311 (increase of 2)

Amount charged for lift station usage: \$1,838.64

of refuse accounts: 1,576 (increase of 3)

Amount billed for refuse: \$54,169.06

New Meter Charges: \$750.00

Mosquito Charges: \$3,376.33

Accrued Payables/Receivables charged to System: (\$-10,216.11)

Total amount billed this period: \$266,832.66

WWTP CONTRACTOR AGREEMENT

This WWTP CONTRACTOR AGREEMENT (hereinafter "AGREEMENT") made this _____ day of June, 2018, by and between the **Village of Beecher, Will County, Illinois** (hereinafter the "VILLAGE") and **John A. Hernandez** (hereinafter the "CONTRACTOR").

RECITALS

1. The VILLAGE is a unit of local government located in Will County, Illinois; and
2. The VILLAGE owns and operates a sewerage wastewater treatment plant ("WWTP") in accordance with the provisions of the Municipal Code, 65 ILCS 5/11-141 *et seq.* under the jurisdiction of the Illinois Environmental Protection Agency ("IEPA"). Pursuant to applicable law and administrative requirements, such WWTP operations require oversight and supervision of an IEPA Class 1 Certified Waste Water Treatment Works Operator to comply with the regulations of applicable law to operate the VILLAGE WWTP; and
3. The VILLAGE has determined it necessary to seek and engage the services of a trained, experienced and certified independent contractor to provide Certified Waste Water Treatment Works Operator services assistance and related support services for the VILLAGE's WWTP; and
4. The CONTRACTOR is a trained and Certified Waste Water Treatment Works Operator (IEPA Operator ID: 93849330) and is willing to provide the necessary and required services to the VILLAGE for the purposes stated hereinabove; and
5. The VILLAGE agrees that it is advisable and necessary to enter into a formal agreement with CONTRACTOR in order to have a Certified Waste Water Treatment Works Operator for the VILLAGE as required by the IEPA; and
6. The VILLAGE and CONTRACTOR both seek to guard against potential conflicts, problems or disagreements by setting forth hereinafter the terms of the AGREEMENT between them whereby the CONTRACTOR will provide Certified Waste Water Treatment Works Operator services for the VILLAGE in accordance with this AGREEMENT.

COVENANTS

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, the performance thereof, and other good and valuable consideration, receipt of which is hereby acknowledged by the Parties, the Parties agree as follows:

1. The VILLAGE agrees to retain and contract with the CONTRACTOR, and the CONTRACTOR agrees to be retained and contract with the VILLAGE to provide IEPA Class 1 Certified Waste Water Treatment Works Operator services and related services for the VILLAGE's WWTP.
2. The Parties agree that the term of this AGREEMENT shall be in effect beginning on July 9, 2018, and terminate on April 30, 2022, unless sooner terminated as provided herein. This Agreement may be terminated for any reason by either party with at least 60 days written notice of

termination, including the termination date, to the other party. In the event that CONTRACTOR does not maintain his certification as an IEPA Class 1 Certified Waste Water Treatment Works Operator, then this AGREEMENT shall automatically terminate.

3. The CONTRACTOR shall provide the following IEPA Class 1 Certified Waste Water Treatment Works Operator services to the VILLAGE during the term of the AGREEMENT, including the following:

a. register with the IEPA as the VILLAGE's Operator for the VILLAGE's WWTP;

b. operate the VILLAGE's WWTP, to ensure compliance with the rules, regulations, and requirements of the IEPA, and other Illinois agencies' rules, regulations, policies, and state statutes and administrative codes (hereinafter "State Regulations") to operate a waste water treatment plant and sewerage system, including oversight, process control, collecting samples, daily lab testing for process control, chemical injection, aerobic digestion, aeration, drying sludge, regulatory compliance and reporting, record keeping, SCADA, maintaining the equipment, building and grounds, and related activities;

c. maintain a Class 1 Certified Waste Water Treatment Works Operator status with the IEPA;

d. CONTRACTOR shall provide medical records for his Hepatitis B and C vaccinations or obtain Hepatitis B and C vaccinations prior to the Term of this AGREEMENT commencing;

e. evaluate the VILLAGE's WWTP and waste water system and provide written recommendations to the VILLAGE Administrator for potential operational and maintenance cost savings and/or efficiencies; and

f. The CONTRACTOR shall provide reports of its services rendered as periodically requested by the VILLAGE or as required by the State Regulations and shall be responsible to report to the VILLAGE President, or its delegee, as provided, in writing.

g. CONTRACTOR shall provide an average over a twelve-month period of 32 hours per week to the VILLAGE to accomplish the services provided herein as scheduled and agreed to with the VILLAGE Administrator. During the first two (2) twelve-month periods, for every three (3) months worked, CONTRACTOR shall be credited with an additional eight (8) hours towards the annual average. During the remaining Term of the AGREEMENT, for every three (3) months worked, CONTRACTOR shall be credited with an additional sixteen (16) hours towards the annual average.

4. **Insurance, Indemnification.**

a. The CONTRACTOR represents, warrants and covenants to at all times maintain in full force and effect a policy of general and public liability insurance covering all of its duties under this AGREEMENT with a liability limit not less than \$500,000 per occurrence and in the aggregate and such policy shall list the VILLAGE as an additional insured. Such insurance coverage as is required under this AGREEMENT shall be in form

and with commercially responsible insurance carriers reasonably acceptable to the VILLAGE and licensed to do business in the State of Illinois, where the services are provided. As evidence of said coverage, the CONTRACTOR agrees to forward Certificates of Insurance, or copies of insurance policies, to the VILLAGE, which shall contain a provision to endeavor to notify the VILLAGE in writing of a cancellation or non-renewal of said coverages not less than thirty (30) days before its effective date. The foregoing statements as to the types and limits of insurance coverage to be maintained by the CONTRACTOR are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the CONTRACTOR pursuant to this AGREEMENT, including, but not limited to, the provisions concerning indemnification.

b. The CONTRACTOR represents, warrants and covenants that he will indemnify and hold the VILLAGE harmless from and against any and all loss, damage, cost and expense, including reasonable attorney's fees, resulting directly or indirectly from any breach of this AGREEMENT, his own negligence or willful or reckless conduct. The duty to indemnify set forth herein shall not be affected, limited or governed by insurance obtained pursuant to provisions set forth hereinabove.

5. The CONTRACTOR shall be paid for the IEPA Class 1 Certified Waste Water Treatment Works Operator services as set forth on the schedule attached hereto as **Exhibit A**.

6. **MISCELLANEOUS.**

a. **Independent Contractor.** The Parties intend that an independent contractor relationship will be created by this AGREEMENT. The VILLAGE is interested only in the results to be achieved by CONTRACTOR, and the conduct and control of the work will lie solely with CONTRACTOR. CONTRACTOR is not to be considered an agent or employee of VILLAGE for any purpose, and the CONTRACTOR is not entitled to any of the benefits that the VILLAGE may provide for its employees. CONTRACTOR shall have the right to work, during the term of this AGREEMENT, as an employee and/or independent contractor for others as long as such other work does not interfere with CONTRACTOR's required services provided herein. It is also understood and agreed that the VILLAGE is not required to withhold any or all Federal Income, Social Security, Withholding or State Income taxes, or to secure Workman's Compensation insurance or employee's liability insurance benefits of any kind for CONTRACTOR.

b. **Entire Agreement; Amendments.** The Agreement represents the entire understanding of the Parties hereto with respect to this contract and supersedes any prior understanding between the Parties, whether oral or written. Any amendments to this Agreement shall be in writing and shall be signed by all of the Parties hereto.

c. **Governing Law and Invalidity.** This Agreement shall be governed and enforced by the Laws of the State of Illinois, and it is agreed that Illinois Courts shall have exclusive jurisdiction of any dispute under this Agreement. Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law or, if invalid under such law, said provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

d. **Attorney's Fees.** In the event it is necessary for either Party to this Agreement to initiate any action for the purpose of interpretation or enforcement, the prevailing Party shall be entitled to recover in addition to all its rights and remedies at law or in equity, its costs, including reasonable attorney's fees.

e. **Notices.** All notices and other communications in connection with this Contract shall be in writing and shall be deemed made, given, or delivered to the addresses thereof (i) upon receipt, if delivered by personal delivery, or (ii) one (1) day after deposit with any nationally recognized courier delivery service (with delivery charges prepaid), or (iii) three (3) days after deposits in any main or branch United States Post Office, certified mail (with postage prepaid), return receipt requested, or (iv) when sent after receipt of confirmation by telecopy, or facsimile transmission, in any case addressed to the Parties, respectively, as follows:

For Notices to VILLAGE:

Village of Beecher
Attn: Village Administrator
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Email: bobadm@villageofbeecher.org

For Notices to CONTRACTOR:

John A. Hernandez
28 Hill Street
Momence, IL 60954
Phone: 815-388-3853
Email: steppoutdoors@gmail.com

Any Party may be given notice in accordance with the terms hereof and may change its address for purposes of delivery of notices.

f. **VILLAGE Public Action.** It is expressly acknowledged and stated that this Agreement is entered into by the VILLAGE after action at a Public Meeting of the Board of Trustees of the VILLAGE on the ___ day of _____, 2018, by a vote of ___ in favor and ___ against, and whereby the President of the VILLAGE and VILLAGE Clerk, respectively, were directed to execute and attest the same, and deliver this AGREEMENT herein.

IN WITNESS WHEREOF, the **VILLAGE** and **CONTRACTOR** have executed this Agreement as of the date first written above.

VILLAGE
Village of Beecher,
Will County, Illinois.

CONTRACTOR

By: _____
Greg Szymanski, President
Attest:

By: _____
John A. Hernandez

Janett Conner, Clerk

EXHIBIT A

Compensation to CONTRACTOR:

1. CONTRACTOR shall be paid according to the Village's normal pay schedule as follows:
 - a. From July 9, 2018 through April 30, 2019, \$1,346.15 every other week (first payment made on July 25, 2018)
 - b. From May 1, 2019 through April 30, 2020, \$1,423.08 every other week
 - c. From May 1, 2020 through April 30, 2021, \$1,500.00 every other week
 - d. From May 1, 2021 through April 30, 2022, \$1,634.00 every other week
2. The VILLAGE shall provide CONTRACTOR up to \$500.00 in clothing through the VILLAGE's quartermaster system.
3. The VILLAGE shall provide CONTRACTOR with a VILLAGE issued telephone and CONTRACTOR agrees to be accessible by phone at all times to anyone from the VILLAGE for VILLAGE WWTP matters.
4. The VILLAGE shall reimburse CONTRACTOR for required training to maintain the IEPA Class 1 Certified Waste Water Treatment Works Operator certification up to a maximum of \$3,000 for every twelve-month period during the term of this AGREEMENT.
5. The VILLAGE shall reimburse CONTRACTOR for the insurance required under this AGREEMENT up to \$200.00 per month during the Term of this AGREEMENT.
6. The VILLAGE may, at its sole discretion, provide additional payments to CONTRACTOR on an annual basis for realized efficiencies and/or cost savings originating from CONTRACTOR's written recommendations.



Illinois Environmental Protection Agency

Bureau of Water • 1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Wastewater Operator Contract Form Instructions

1. This form must be typewritten or printed legibly. This form may be completed manually or online using Adobe Reader, a copy of it saved locally, printed, and signed before it is submitted to:

Illinois Environmental Protection Agency
Wastewater Operator Certification Program
BOW/DWPC/CAS #19
1021 North Grand Avenue East
P.O. Box 19276
Springfield, IL 62794-9276

Contracts that are emailed or faxed to the Illinois EPA will not be accepted. Contracts must have original signatures.
2. Fill out **ALL** sections of the contract form.
3. The contract operator **MUST** be properly certified at the classification level, or a higher classification than is required to operate the facility.
4. Contracts **MUST** specify a Contract Start **AND** Expiration Date. ***Contracts that list the Expiration Date as 'Open' or have no date listed will automatically expire one year from the Contract Start Date.***
5. Contracts are only allowed a **maximum of a 3-year timeframe**. ***Contracts that list the Expiration Date as any date beyond 3 years from the Contract Start Date will automatically expire 3 years from the Contract Start Date.***
6. Contracts **MUST** specify the **appropriate** minimum number of visits per week or month that is required for the **Group Level** of the facility type. *Refer to the Recommended Guidelines for Wastewater Contract Operator Facility Site Visits.*
7. The contract **MUST** designate which party is in responsible charge of meeting the minimum 11 contract requirements.
8. Contracts **MUST** be signed by **BOTH** the Owner and the Operator. ***If either original signature is missing, the contract will be returned unapproved.***
9. Additional contract provisions between the facility owner and the operator may be submitted as an attachment to the contract form.
10. The contractual agreement **MUST** be submitted to the Agency **within 30 days** of the effective **Contract Start Date** of the contractual agreement..
11. The Agency **MUST** be notified by the owner in writing **within seven days** should the contract be terminated prior to the expiration date of the contract.
12. A new contract **MUST** be submitted if any changes, modifications, or extensions are made to the contractual agreement, including a change in the properly certified operator.
13. The contract operator is required to maintain records to document that all contract provisions are being met.
14. Please keep a copy of the completed contract form for your records.
15. For questions about, or assistance with, filling out this form please call: (217) 782-9720.

Contractor Operator Business Information:

Business Name (if applicable): _____
Mailing Address: _____ P.O. Box: _____
City: _____ State: _____ Zip Code: _____
Phone Number (with Area Code): _____

Contract Start Date: Jul 9, 2018 **Contract Expiration Date:** April 30, 2022

The contract must specify a Start and Expiration Date. If no expiration date is specified, or is specified as 'open', the contract will automatically expire one year from the Contract Start Date. Contracts are only allowed a maximum of a 3-year timeframe. Contracts that list the Contract Expiration Date as any date beyond 3 years from the Contract Start Date will automatically expire 3 years from the Contract Start Date.

Minimum Number of Visits per: Week: 5 Month: _____ **Number of Hours/Visit:** 6

Contracts MUST specify the appropriate minimum number of visits and/or hours per week or month that is required for the Group Level of the facility type. Refer to the Recommended Guidelines for Wastewater Contract Operator Facility Site Visits.

Party in Responsible Charge For (at a minimum):

N/A IS NOT AN OPTION FOR ITEMS MARKED WITH AN ASTERISK(*)

	<u>Operator</u>	<u>Owner</u>	<u>N/A</u>
1. Proper operation of the wastewater treatment plant, including meeting all NPDES permit effluent requirements;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*
2. Sample collection pursuant to the NPDES permit;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Preparation, signature, and submittal of Discharge Monitoring Reports;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*
4. Laboratory analysis;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Maintaining lift stations;	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Maintaining spare parts inventory;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Maintaining required operating records and reports;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*
8. Providing labor and materials for correcting any maintenance and operational problems;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Maintaining, and if necessary, implementing emergency operating plan;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*
10. Performing preventative maintenance on equipment as recommended by the manufacturer;	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Performing routine operational control testing as recommended by the Agency.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	*

Operator's PRIMARY Role with this Contract (please check one):

- Active, hands-on operations and maintenance
- Reports and record-keeping only (Please mark applicable items above).
- Supervisory only (Please mark the items above in which you will be supervising).

Please attach any additional contract provisions between the operator and facility to this form. If a contract narrative is attached to the contract form it MUST reflect the party responsibilities as noted on the contract form. If there is a discrepancy between the contract form and the contract narrative, the contract will be returned unapproved.

Signatures:

Contracts MUST be signed by BOTH the Owner and the Operator. If either original signature is missing, the contract will be returned unapproved.

Add Attachments

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h)). Falsification of any information in this application by either party, applicant or supervisor, will disqualify the application and be grounds for sanctions of current certificates held by either party (35 Ill. Adm. Code, Subtitle C, Chapter II, Part 380, Section 380.515(b)).

Robert O. Barber

 Responsible Party/Facility Owner:

Village Administrator

 Title:

 Signature:

 Date:

John A. Hernandez

 Properly Certified Operator

Chief Operator

 Title:

 Signature:

 Date:

Return Completed Contract Form To:

Illinois Environmental Protection Agency
 Wastewater Operator Certification Program
 BOW/DWPC/CAS #19
 1021 North Grand Avenue East
 P.O. Box 19276
 Springfield, Illinois 62794-9276

Pursuant to 35 Ill. Adm. Code 380.1020, the Agency will approve a contract agreement when the contractual operator is properly certified and the provisions of Sections 380.1000, 380.1005 and 380.1010 are satisfied. The Agency will withdraw an approval when it is determined that the contract provisions are not being met or are inadequate to assure proper operation of the wastewater treatment works.

Pursuant to 35 Ill. Adm. Code 380.1015, the contract operator shall maintain records to document that all contract provisions are being met. Pursuant to 35 Ill. Adm. Code 380.1025, modification or extensions to contractual agreements must be submitted to the Agency as a new contract.

*****IEPA USE ONLY*****

Approved By:	Date Approved:	FSP #:	New Contract Expiration Date:
--------------	----------------	--------	-------------------------------

**Recommended Guidelines for Wastewater Contract Operator
Facility Site Visits**

This is a GENERAL guideline for the recommended MINIMUM number of site visits and minimum number of hours per visit required for wastewater contract operators at each facility type.

Facility Group Level	<u>Full Operation (On-Site)</u>	<u>Supervisory Only (On-Site)</u>
Group 1 (1.0 MGD or Greater)	5 Days/Week and 8 Hours/Day (facility employee must be present weekends and holidays)	3-5 Days/Week and 3-5 Hours/Day + 1 Hour/Day on Saturday, Sunday and Holidays (facility employee must be present daily)
Group 2		
Activated Sludge	5 Days/Week and 4-6 Hours/Day (facility employee must be present weekends and holidays)	3 Days/Week and 2 Hours/Day when the supervisee is present (facility employee must be present daily)
Small Package Plant	1 Day/Week and 1-2 Hours/Day (facility employee must be present daily)	1 Day/Month and 2 Hours/Day when the supervisee is present (facility employee must be present daily)
Group 3		
Fixed Film Processes	5 Days/Week and 3 Hours/Day (facility employee must be present daily)	1-2 Days/Week and 2-4 Hours/Week when the supervisee is present (facility employee must be present daily)
Imhoff Tanks/Sand Filters	1 Day/Week and 2 Hours/Day (facility employee must be present daily)	1-2 Days/Month and 1-2 Hours/Day when the supervisee is present (facility employee must be present daily)
RBCs OR Trickling Filters	5 Days/Week and 4-6 Hours/Day (facility employee must be present daily)	2-3 Days/Week and 2-4 Hours/Week when the supervisee is present (facility employee must be present daily)
Group 4		
Aerated Lagoons	1-2 Days/Week and 2-4 Hours/Day (facility employee must check the WWTP and lift stations daily)	1-2 Days/Month and 2 Hours/Day when the supervisee is present (facility employee must be present daily)
Non-Aerated Lagoons with Lift Stations	1-2 Days/Week and 2-4 Hours/Day (facility employee must check the lift stations daily)	1-2 Days/Month and 2 Hours/Day when the supervisee is present (facility employee must be present daily)
Non-Aerated Lagoons without Lift Stations	1-2 Days/Month and 2 Hours/Day	1 Day/Month and 2 Hours/Day when the supervisee is present
Group K	Number of visits will be based on the complexity of the treatment process.	1 Day/Month and 2 Hours/Day when the supervisee is present
		1 Day/Quarter and 2 Hours/Day when the supervisee is present
Group K-WR – The visits must be made by the certified Class K-WR operator, not the sampling technician.	2 Days/Month during the first 90 days the system is in operation. 1 Day/Month for the duration of system operation. Emergency visits need to be made within 24-hours after any system malfunction/shutdown.	

John Hernandez
28 Hill Street
Mokenca, Illinois 60954
Phone: 815-388-3853
steppoutdoors@gmail.com

OBJECTIVE

Motivated achiever with diversified experiences desires a challenging and rewarding position with a reputable company to utilize the skills and experiences obtained.

ACCOMPLISHMENTS AND SKILLS

- * Experience as Operator for over 20 years performing a variety of Management duties.
- * Successfully monitored State Mandated standards, protocol, and record keeping.
- * Capable of State reporting for the IEPA water reports and overseeing operations, maintenance and testing.
- * Ability to build and maintain good and productive contractor and developer

relationships.

- * Management experience that included hiring, training and terminating employees.
- * Familiar with Environmental Protection Agencies (EPA) standards and regulations.
- * Knowledge of maintaining detailed records and documentation in a variety of

settings.

- * Exhibit remarkable attention to detail, prioritizing skills, and time management.
- * Express remarkable organizational, interpersonal, and communication skills.
- * Capable of multi-tasking and effectively working in a fast-paced environment.
- * Illustrate enthusiasm, attentiveness, courtesy, and persuasion.
- * Customer Service oriented and resourceful, with a strong ability to problem solve.
- * Strong work ethic and flexibility to work any day or shift.

CERTIFICATIONS

- * Illinois Environmental Protection Agency
Class I Wastewater Treatment Works Operator

EDUCATION

- * Southern Illinois University
ERTC Water Waste and Water Treatment Training Program 1990
- * Mokenca High School
General studies 1980

EXPERIENCE

* Momence Park District Board Member
Recreation Director 2010 to present

* Stay-at-home dad, part-time small business of taxidermy 2012 to present

* Contract Operator Waste Water
Village of Hopkins Park, Hopkins Park, Illinois 2009 to 2012

* Contract Operator Waste Water
Sun River Terrace, Sun River Terrace, Illinois 2009 to 2012

* Youth Mentor and Board Member
New Trail Outfitters, Momence, Illinois 2007 to 2009

* Service Technician
Culligan Water Services, Chebanse, Illinois 2006 to 2006

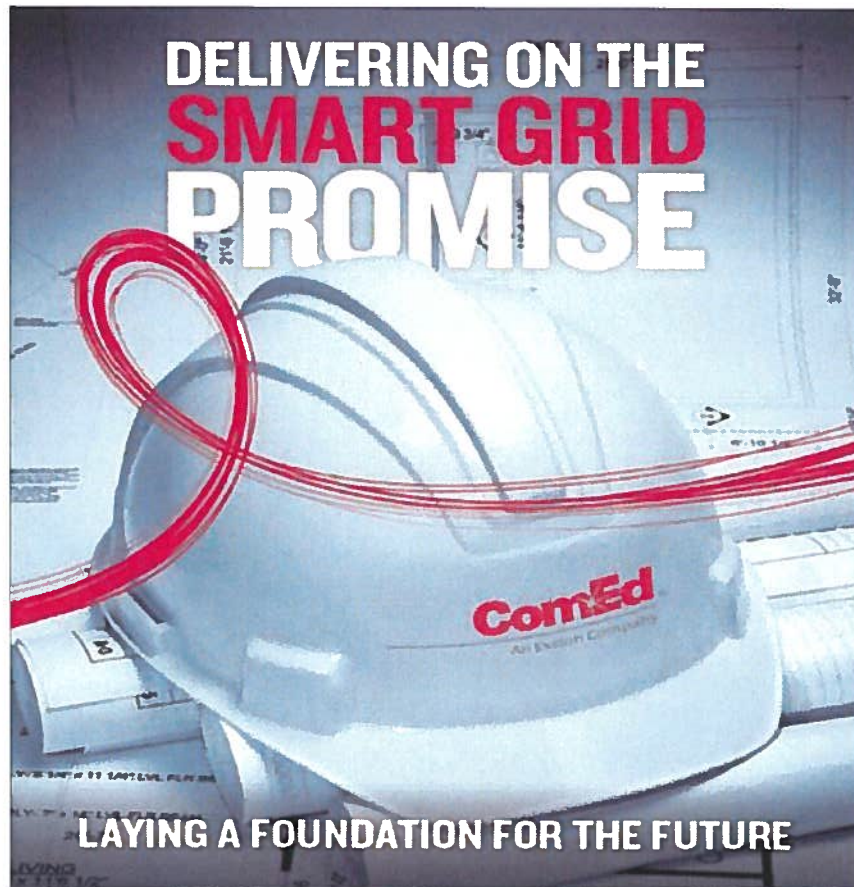
* Lead Operator Waste Water
Village of Manteno, Manteno, Illinois 2005 to 2005

* Operator II Waste Water Treatment Plant
Village of Bartlett, Bartlett, Illinois 1995 to 2005

* Supervisor Waste Water and Water
City of Marengo, Marengo, Illinois 1990 to 1995

* Lab Technician Water and Sewer
City of Momence, Momence, Illinois 1982 to 1988

2017 Annual Municipal Franchise Report



Prepared for the Village of Beecher

Lisa Aprati
External Affairs
University Park Office
Lisa.Aprati@ComEd.com

ComEd

An Exelon Company

2017 Annual Municipal Franchise Report

- A. Electrical System Performance/Reliability
 - i. Definition of Reliability Performance Indices
 - ii. Electric System Performance Reliability Charts
 - iii. Interruption Summary Report
 - iv. Glossary of Interruption Causes
- B. Smart Grid Implementation
- C. Customer Service Report
- D. Electrical System Improvements
- E. Circuit Reference
 - i. Circuits Serving Beecher
 - ii. Circuit Map
- F. Current General Purpose Letter on Franchise Consideration
- G. Contact Information
 - i. How to Contact ComEd
 - ii. How ComEd contacts the Village of Beecher

APPENDIX

- Appendix 1 - Glossary of Terms
- Appendix 2 - Electronic Interruption Report

Portions of the Annual Report contain confidential and proprietary information and have been marked for limited distribution pursuant to the ComEd-Municipal franchise agreement.

A. Electrical System Performance/ Reliability

Definition of Reliability Performance Indices

On the following page, ComEd provides three charts containing reliability indices for your municipality.

CHART ONE – SAIFI (Average Number of Interruptions per Customer)

Chart shows the average number of interruptions per customer on an annual basis for your municipality for the previous year and the past ten years. Municipality SAIFI is shown as non-storm and storm. Storm statistics are determined by events achieving either of the following criteria: 1) primary sustained interruptions that reach or exceed 125 interruptions or 25,000 customer interruptions within a 24 hour period due to inclement weather; 2) defined by the 83 Illinois Administrative Code Part 411.120(a) reporting threshold (10,000 customers experiencing interruptions for three hours). Storm events are excluded from the non-storm portion. For comparison purposes, this chart also shows the average number of interruptions per customer for the municipalities operating region and the ComEd system.

CHART TWO – CAIDI (Average Length of Customer Interruptions in minutes)

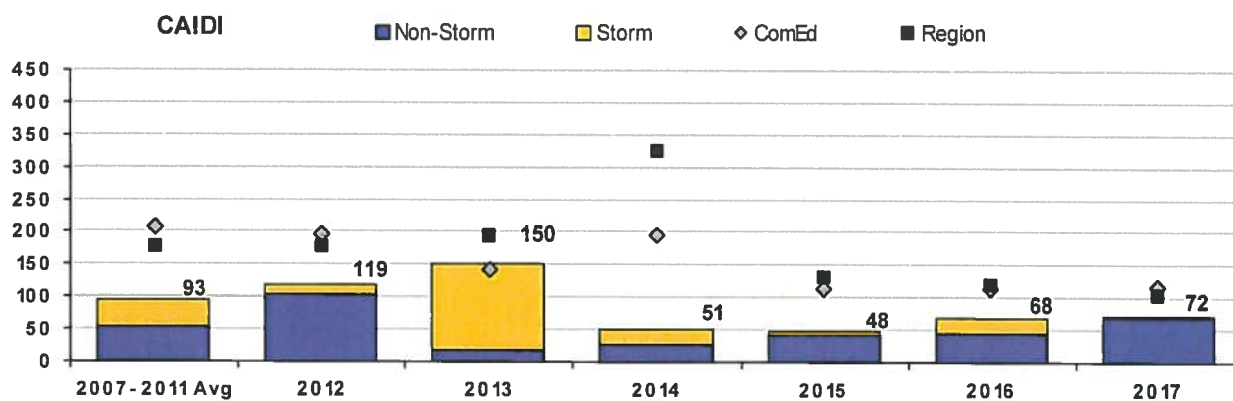
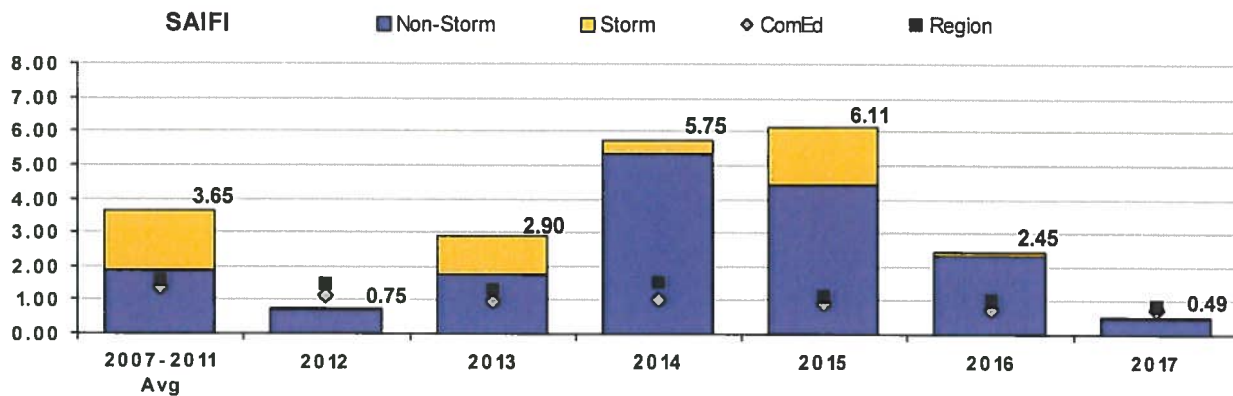
Chart shows the average length of customer interruptions in minutes on an annual basis for your municipality for the previous year and the past ten years. Municipality CAIDI is shown as non-storm and storm. Storm statistics are determined by events achieving either of the following criteria: 1) primary sustained interruptions that reach or exceed 125 interruptions or 25,000 customer interruptions within a 24 hour period due to inclement weather; 2) defined by the 83 Illinois Administrative Code Part 411.120(a) reporting threshold (10,000 customers experiencing interruptions for three hours). Storm events are excluded from the non-storm portion. For comparison purposes, this chart also shows the average length of interruptions for the municipalities operating region and for the ComEd system.

CHART THREE – SAIFI by Cause

Chart shows the average number of interruptions per customer by interruption causes for the past five years. For purposes of this Annual Report only, causes reflect interruptions as defined by the Illinois Administrative Code - Title 83: Public Utilities, Chapter I: Illinois Commerce Commission Subchapter c: Electric Utilities Part 411 Electric Reliability - Section 411.20 Definitions.

Beecher Reliability Performance Year End Report

ComEd customers in the Village of Beecher experienced a 99.99% reliability rate in 2017.



SAIFI by Cause

	Animal Related	ComEd/Contr Human Errors	Intentional	Other	Overhead Equipment	Public	T&S	Tree Related	Underground Equipment	Unknown	Weather Related
2013	0.01	0.00	0.12	0.00	2.16	0.01	0.00	0.00	0.00	0.27	0.33
2014	0.01	0.00	0.00	0.00	4.34	0.32	0.00	0.00	0.03	0.80	0.25
2015	0.00	0.00	0.36	0.00	3.04	0.00	0.00	1.00	0.01	0.70	1.01
2016	0.02	0.13	0.02	0.01	0.89	0.13	0.00	0.00	0.58	0.56	0.12
2017	0.00	0.00	0.00	0.00	0.32	0.14	0.00	0.01	0.02	0.00	0.00

Note: For purposes of this Annual Report only, reliability statistics reflect interruptions as defined by the Illinois Administrative Code - Title 83: Public Utilities, Chapter I: Illinois Commerce Commission Subchapter c: Electric Utilities Part 411 Electric Reliability - Section 411.20 Definitions. See also Glossary contained herein.

2017 Interruption Summary Report From 1/1/2017 Through 12/31/2017 Beecher

For purposes of this Annual Report only, the following interruption cause code categories are reflected in Section 411.20 of the Illinois Administrative Code. Regardless of the category description set out in Section 411.20 and the tables herein, all or some of the cause codes identified below may be the result or consequence of severe weather conditions. See also Glossary contained herein for definition of cause codes utilized below.

Interruption Summary

Cause	Interruption Count	Total Number of Customer Interruptions	SAIFI	CAIDI
Animal Related	0	0	0.00	0
ComEd/Contractor Personnel-Errors	0	0	0.00	0
Intentional (e.g., unplanned)	1	4	0.00	8
Other	0	0	0.00	0
Overhead Equipment Related	6	615	0.32	40
Public	6	280	0.14	116
Transmission and Substation Equipment Related	0	0	0.00	0
Tree Related	2	9	0.00	275
Underground Equipment Related	4	36	0.02	98
Unknown	0	0	0.00	0
Weather Related	2	9	0.00	538
Secondary	1	2	0.00	134
Services	3	3	0.00	364
Total	25	958	0.49	72

Notes: For purposes of this Annual Report only, reliability statistics reflect interruptions as defined by the Illinois Administrative Code - Title 83; Public Utilities, Chapter I: Illinois Commerce Commission Subchapter c: Electric Utilities Part 411 Electric Reliability - Section 411.20 Definitions. Interruptions may be shown on circuits that currently serve less than 5 customers and are not included in other sections of this report.

Interruption Report

* Service / Secondary Interruption (low voltage)

** Excluded from Interruption Summary as part of ICC reporting requirements

Circuit	Interruption ID	Start Date/Time	Cause of Interruption	Cause Detail	Duration (minutes)	Customers Affected
F165	1855036	1/12/2017 06:44 AM	Public	Vehicles	91	1
F165	1863495	3/20/2017 03:49 AM	Tree Related	Limb Broken - Primary	305	7
F165	1864982	3/30/2017 04:25 AM	Weather Related	Lightning	317	1
F165	1868916	4/27/2017 06:15 AM	Overhead Equipment Related	Malfunction	324	15
F165	1874225	5/25/2017 10:30 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	203	18
F165	1876191	6/8/2017 12:24 AM	Overhead Equipment Related	Malfunction	191	2
F165	1880120	6/23/2017 06:08 AM	Tree Related	Limb Broken - Primary	171	2
F165	1884455	7/12/2017 11:40 PM	Overhead Equipment Related	Malfunction	55	34
F165	1890630 *	8/3/2017 01:08 PM	Underground Equipment Related	Underground Failure	502	1
F165	1897250	9/20/2017 11:05 AM	Underground Equipment Related	Underground Failure	85	29
F165	1899637	10/6/2017 08:18 AM	Overhead Equipment Related	Malfunction	43	31
F165	1902648	10/23/2017 04:04 PM	Overhead Equipment Related	Malfunction	23	451
					60	6
F165	1904753	11/8/2017 08:42 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	18	4
F165	1908653	11/27/2017 08:28 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	30	1
F175	1864807	3/29/2017 09:22 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	32	11
F175	1885514	7/18/2017 07:26 AM	Underground Equipment Related	Underground Failure	566	1
F175	1887257	7/22/2017 01:04 AM	Weather Related	Lightning	565	8
F175	1896475	9/14/2017 10:43 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	15	24

Interruption Report

* Service / Secondary Interruption (low voltage)

** Excluded from Interruption Summary as part of ICC reporting requirements

Circuit	Interruption ID	Start Date/Time	Cause of Interruption	Cause Detail	Duration (minutes)	Customers Affected
F175	1906949	11/17/2017 08:20 AM	Public	Vehicles	95	25
F365	1856414	1/24/2017 03:59 PM	Public	Vehicles	119	246
F365	1874237	5/25/2017 02:06 PM	Public	Vehicles	104	2
F365	1888894	7/25/2017 10:44 AM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	132 7	1 36
F365	1893518	8/22/2017 04:48 PM	Overhead Equipment Related	Malfunction	71	76
F365	1893690 *	8/23/2017 09:23 AM	Public	Dig-in by Others	282	1
F365	1896546	9/14/2017 07:31 AM	Underground Equipment Related	Underground Failure	207	1
F365	1900907 *	10/13/2017 04:52 PM	Underground Equipment Related	Underground Failure	308	1
F365	1900892	10/13/2017 04:52 PM	Underground Equipment Related	Malfunction	57	5
F365	1906485 *	11/15/2017 07:46 AM	Tree Related	Tree Contact - Secondary	134	2
K445	1861328	3/7/2017 04:23 PM	Intentional Scheduled Construction, Maintenance or Repair	** Maintenance Switching	142	1
K445	1868670	4/25/2017 02:51 AM	Intentional (e.g., unplanned)	Emergency Repairs	8	4
K445	1869052	4/28/2017 11:26 AM	Public	Vehicles	91	1
K445	1906670	11/16/2017 08:36 AM	Public	Vehicles	93	4

Glossary of Interruption Causes Utilized in Interruption Summary Report

For purposes of this Annual Report only, the following interruption cause code category definitions, that are reflected in Section 411.20 of the Illinois Administrative Code, are set out below. Regardless of the category description and the tables herein, all or some of the cause codes identified below may be the result or consequence of severe weather conditions.

Animal Related – interruptions due to any type of wild or domesticated animal causing damage to material or equipment or making contact with energized material or equipment resulting in a short-circuit. It must be apparent upon a normal field inspection that an animal was the root cause of the interruption.

ComEd/Contractor Personnel Errors – interruptions categorized by one of the following descriptions:

- Accident – interruptions resulting from accidental actions made by ComEd Personnel or ComEd Contractors; for example, overhead conductors making contact with replacement conductors during repairs.
- Dig-in – interruptions caused by ComEd Personnel or ComEd Contractors making contact with underground cable while digging.
- Error – interruptions caused by ComEd or ComEd Contractors while performing switching, testing or other duties.

Customer Related – interruptions typically caused by failure of customer-owned equipment, interruption by service/tariff contract, access to equipment denied, non-payment of bill, at the customer's request, or a customer who tampered with their electrical service.

Intentional – interruptions categorized by one of the following descriptions:

- Emergency Repairs – pre-determined interruptions which do not fall into the timely notification limits of Intentional Scheduled. For example, a circuit breaker is opened to remove a metallic balloon from the electrical lines, or an interruption caused by the request of a fire department.
- Protection of System Integrity – interruptions ComEd determines necessary to protect the system from overload and/or to maintain system stability.
- Scheduled Construction, Maintenance, or Repair – interruptions for which the time and duration of the interruption can be pre-determined and permits timely notification of affected customers. For example, ComEd may get a request from a Municipal Authority or Fire Department to remove power to a building or ComEd may need to perform maintenance switching in order to complete a scheduled repair on the electric distribution system.

Other – interruptions that either do not fit into existing cause categories or occur so infrequently that it requires them to be grouped together to be counted.

Other Alternative Retail Electric Supplier/Other Utility – interruptions caused by an Alternative Retail Electric Supplier or another utility.

Overhead Equipment Related – interruptions categorized by one of the following descriptions:

- Contamination – interruptions due to build up of airborne particles and other impurities that affect the operational design specifications of material or equipment, such as salt spray that coats material, and allows tracking until a flash or failure occurs.
- Malfunction – interruptions from material or equipment failure.

Public – interruptions categorized by one of the following descriptions:

- Accident by Others – interruptions caused by accidents such as a crane making contact with the overhead wires, a plane hitting the overhead wires, etc.
- Dig-in by Others – interruptions caused by anyone other than ComEd personnel or ComEd contractor making contact with underground cable when digging.
- Fire – interruptions caused by a public fire such as a house fire that damages ComEd equipment.
- Foreign Object – interruptions caused by a foreign object, such as a kite or metallic balloon.
- Vandalism – interruptions due to willful damage of ComEd equipment.
- Vehicles – interruptions caused by a public vehicle, such as a vehicle striking a pole.

Glossary of Interruption Causes Utilized in Interruption Summary Report

For purposes of this Annual Report only, the following interruption cause code category definitions, that are reflected in Section 411.20 of the Illinois Administrative Code, are set out below. Regardless of the category description and the tables herein, all or some of the cause codes identified below may be the result or consequence of severe weather conditions.

Transmission and Substation Equipment Related – interruptions categorized by one of the following descriptions:

- Contamination – interruptions due to build up of airborne particles and other impurities that affect the operational design specifications of material or equipment, such as salt spray that coats material, and allows tracking until a flash or failure occurs.
- Substation Equipment – interruptions occurring on equipment inside ComEd’s substation property, such as transformers and circuit breakers.
- Transmission System Interruption – interruptions occurring on transmission system (including high-voltage distribution) equipment.

Tree Related – interruptions categorized by one of the following descriptions:

- Broken Limb – interruptions where large limbs, branches, or vegetation debris have been broken, caused by wind, lightning, ice, snow, etc. and have come in direct contact with overhead wires.
- Tree Contact – interruptions that occur due to trees contacting overhead wires. This is intended to mean locations where limbs, which are not broken, have come in direct contact with overhead wires, including if the contact is caused by wind, lightning, ice, snow, etc.
- Uprooted Tree – interruptions where trees have been uprooted due to wind, lightning, ice, snow, etc. and have contacted overhead wire.

Underground Equipment Related – interruptions categorized by one of the following descriptions:

- Contamination – interruptions due to build up of airborne particles and other impurities that affect the operational design specifications of material or equipment, such as salt spray that coats material, and allows tracking until a flash or failure occurs.
- Malfunction – interruptions from material or equipment failure.
- Underground Failure – interruptions caused when an underground cable or associated equipment fails.

Unknown – interruptions whose causes could not be determined after reasonable investigation.

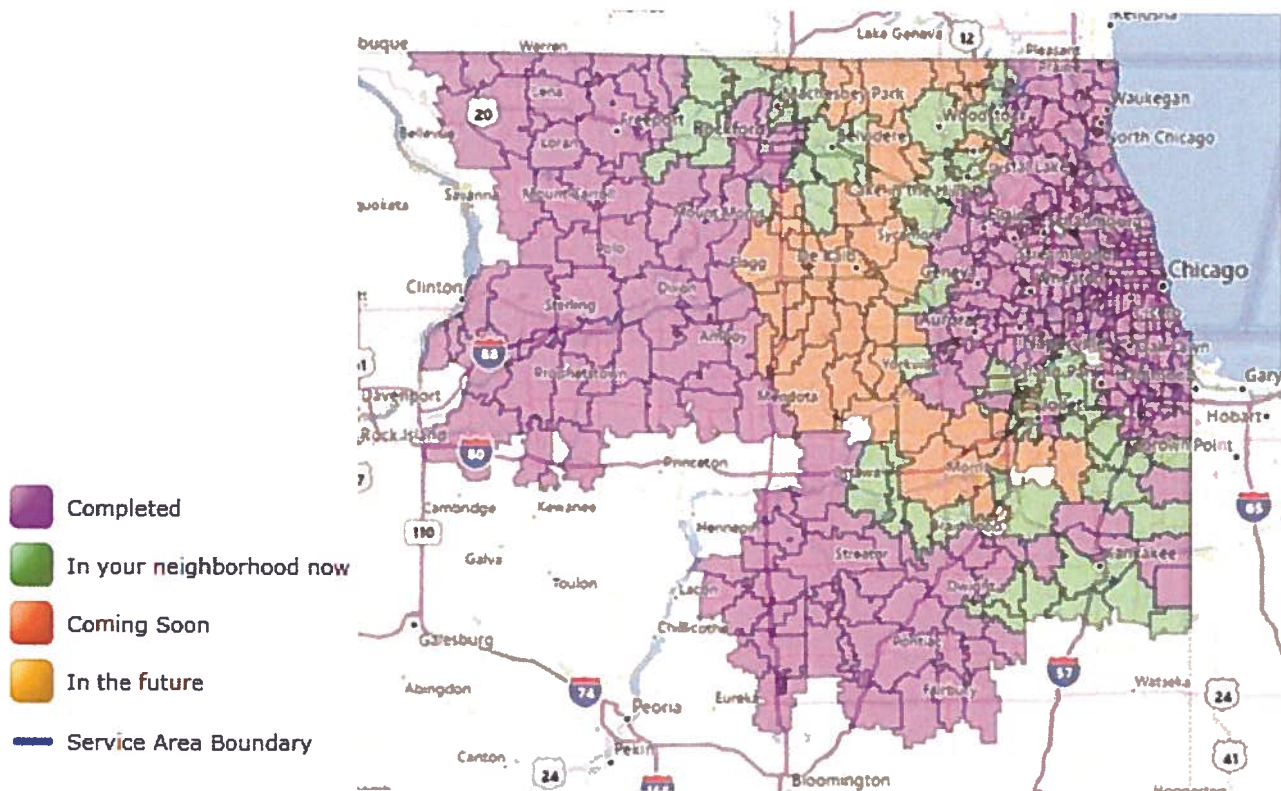
Weather Related – interruptions categorized by one of the following descriptions:

- Extreme Cold – interruptions during an extended period of low temperature that impacts the normal operation of electrical equipment.
- Extreme Heat – interruptions during an extended period of high temperature and humidity that impacts the normal operation of electrical equipment.
- Flooding – interruptions caused by an overflowing of water onto an area that is normally dry.
- Ice/Snow – interruptions where it can be determined that the ice or snow on overhead wires or poles is the primary contributing factor.
- Lightning – interruptions during a lightning storm where it is believed that the primary cause of the interruption was due to lightning.
- Wind/Tornado – interruptions where it appears that the facilities themselves were damaged by high damaging wind.

B. Smart Grid Implementation

ComEd successfully installed 789,307 smart meters in 2017.

ComEd AMI Map: <https://smartmetermap.comed.com/smartmeter.html>



ComEd System AMI Plan and Deployment

EIMA and AMI Overview

The Energy Infrastructure Modernization Act (“EIMA”) provides the blueprint for Illinois electric utilities, working with the Illinois Commerce Commission (“ICC”) and stakeholders, to accomplish a decade-long transformation. EIMA establishes policies and goals, calls for utilities to make the investments necessary to achieve them, defines investment timetables and performance metrics to measure that achievement, and provides the means to fund those investments.

Foremost among the actions called for by EIMA is the deployment of Smart Grid technologies. ComEd shares the view that these Smart Grid technologies hold great promise to benefit customers by promoting improved reliability, operational efficiency, and improved customer service. Advanced Metering Infrastructure (“AMI”) and the Smart Grid also provide customers with newfound levels of control over their own energy use and, ultimately, the ability to lower total energy costs. Smart Grid technologies can also benefit the entire State by promoting greater energy efficiency, assisting the market by enabling other innovative technologies, and assisting in job creation.

The successful and cost-beneficial deployment of the AMI/Smart Grid Network is essential to the development of a mature Smart Grid. AMI significantly contributes to a fully functioning Smart Grid by enabling the measurement of energy use, and the ability to communicate and interact in real time with other systems and devices. Operational efficiencies that AMI provides are also an important share of the delivery cost savings that a mature Smart Grid can deliver. A robust AMI communication system permits meters to interact directly with other utility systems, enabling reliability and improved efficiency of operations. The benefits and shared savings that are enabled by the installation of the AMI/Smart Grid Network throughout ComEd’s service territory benefit the entire service territory, and lay the foundation for more reliable, safe, and efficient delivery of electricity for customers throughout the service territory.

AMI Deployment Progress and Related Benefits

2017 was another safe and productive year for the AMI Program that included the expansion of deployment to new areas across the service territory and the enhancement and optimization of field and back tools and technologies to drive greater customer engagement and benefit realization. Throughout the year ComEd installed 789,307 meters in a safe and quality fashion across an expanded territory that included city, suburban, and rural geographies. The team also completed the core AMI network design and deployment activities for AMI network devices throughout the territory, which was a significant milestone. As of the end of 2017, approximately 3.8 million smart meters have been deployed, representing over 90% of the meters in ComEd’s service territory.

A significant focus area for the AMI team was planning and executing the ramp-down of deployment volume and overall activity across the program. This included pro-active resource management to ensure that AMI Program personnel are aware of potential post-project opportunities and assignments. ComEd leadership’s commitment to this element of the program drives positive employee engagement and a culture of collaboration and transparency, allowing the AMI program to balance the needs of our employees with the requirement to finish the program properly.

As the program nears completion, AMI has solidified itself as a value-adding technology platform for ComEd’s operations and customers. It has enabled the delivery of enhanced communication and operating capabilities, innovative customer programs, and an enhanced energy marketplace that benefit customers across the service territory, all while streamlining internal operations.

The AMI Program provides economic benefits to the Illinois economy in several ways. A diverse range of jobs have been created and maintained in the field and back office, including positions for meter and network device installers, Cross Dock personnel, electricians, supervisors, project managers, IT analysts, engineers and customer service

professionals. The program also provides ComEd employees with skills, training, and technology knowledge and understanding that will benefit them in their ongoing professional development. Additionally, a supporting ecosystem of service professionals and materials manufacturers have experienced growth and development from their ongoing partnership with ComEd during the AMI Program.

The Program continues to drive the realization of benefits to ComEd and customers and enabling broad customer adoption of AMI-enabled programs such as Peak Time Savings which had over 230,000 participants enrolled for the 2017 summer season. There are also improvements in the areas of reliability, outage management, field and back office operations, customer programs and the overall customer experience – all enabled by the AMI technologies.

ComEd continued to deliver a premier customer experience in 2017. ComEd's J.D. Power customer satisfaction index score improved throughout the year and has reached historic levels. The improvement of satisfaction scores across all categories is indicative of the impact of the AMI Program in enhancing the overall relationship and level of engagement between customers and ComEd, including enabling safer power and more efficient responses to outage events.

Table 1: ComEd System AMI Plan and Deployment ¹

Year	Meters Deployed	Operating Center(s) ²
Pilot	127,857	Maywood
2013	70,882	Maywood
2014	540,744	Maywood, Chicago South, Glenbard, Mount Prospect, Chicago North
2015	1,077,758	Maywood, Chicago South, Glenbard, Mount Prospect, Chicago North, Crestwood, Skokie, Rockford
2016	1,165,742	Mount Prospect, Chicago North, Crestwood, Skokie, Libertyville, University Park, Elgin, Rockford, Aurora, Bolingbrook
2017	789,307	Chicago North, Bolingbrook, Aurora, Libertyville, University Park, Elgin, Joliet, Crystal Lake, Dixon, Rockford, Freeport, Streator
2018	330,850	University Park, Joliet, Crystal Lake, DeKalb, Rockford
2019	17,000	Planned clean-up and Rider NAM exchanges
TOTAL	4,120,140	Projected AMI Program Total
Projected New Business Installations	85,810	ALL
Current Meter Population	4,205,950	Updated Total System Meter Population

¹ Represents the actual number of meters installed in the Pilot Program through 2017. A projection of the number of meters to be installed is provided for 2018 – 2019.

² The majority of AMI installations in each Operating Center will be completed in the years indicated. Specialized meter exchanges and those for customers in the Rider NAM process may carry over to subsequent years.

Table 2: Meter Deployment Rollout³

³ The total counts in Table 2 represent the number of AMI meters within each of the towns within ComEd's service territory, as of a report extracted from the customer information system effective December 31, 2017. The data includes the meters deployed by the ComEd AMI Program from Table 1 and also incorporates meter exchanges completed by the New Business Department, the removal of AMI meters as a result of demolition or construction, and customers that went from having an AMI meter to a non-AMI meter as part of the Rider NAM (meter refusal) process.

AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017
ADAMS TWP	53	ADDISON	16,036	ADDISON TWP	1,568
ADELINE	54	AFTON TWP	8	ALBA TWP	6
ALBANY	132	ALBANY TWP	5	ALDEN	8
ALDEN TWP	12	ALGONQUIN	4,256	ALGONQUIN TWP	850
ALLEN TWP	79	ALSIP	9,868	ALTO TWP	12
AMBOY	1,660	AMBOY TWP	129	AMITY TWP	186
ANCONA	37	ANDRES	2	ANNAWAN	1
ANTIOCH	8,015	ANTIOCH TWP	287	APPLE RIVER	299
APPLE RIVER-SCALES	70	APPLE-WARREN TWP	14	ARGYLE	10
ARLINGTON HEIGHTS	39,287	AROMA PARK	315	AROMA TWP	274
ASHTON	657	ATKINSON TWP	35	AURORA	69,866
AURORA TWP	1,797	AUX SABLE TWP	99	AVOCA TWP	127
AVON TWP	579	BAILEYVILLE	139	BANNOCKBURN	769
BARRINGTON	7,048	BARRINGTON HILLS	1,567	BARRINGTON TWP	54
BARTLETT	15,321	BATAVIA	704	BATAVIA TWP	204
BEACH GROVE	362	BEACH PARK	5,311	BEDFORD PARK	932
BEECHER	2,749	BELLE PLAIN TWP	35	BELLWOOD	7,516
BELVIDERE	9,176	BELVIDERE TWP	481	BENNINGTON TWP	151
BENSENVILLE	9,550	BENSON	243	BENTON TWP	399
BERKELEY	2,161	BERREMAN-JEFFERSON	155	BERWYN	22,119
BIG GROVE TWP	13	BIG ROCK	71	BIG ROCK TWP	88
BINGHAMPTON	20	BLACKBERRY TWP	2,314	BLACKSTONE	99
BLOOM TWP	798	BLOOMINGDALE	10,703	BLOOMINGDALE TWP	1,448
BLUE ISLAND	10,828	BLUFF LAKE	287	BOLINGBROOK	26,658
BONFIELD	324	BONUS TWP	69	BOURBONNAIS	10,409
BOURBONNAIS TWP	569	BRACEVILLE	449	BRACEVILLE TWP	73
BRADFORD TWP	36	BRADLEY	6,937	BRAIDWOOD	201
BREMEN TWP	224	BRIDGEVIEW	7,467	BRISTOL	58
BRISTOL STATION	66	BRISTOL TWP	1,018	BROADVIEW	4,072
BROOKFIELD	8,674	BROOKFIELD TWP	103	BROOKLYN TWP	37
BROOKVILLE	24	BROUGHTON TWP	97	BRUCE TWP	180
BUCKEYE TWP	18	BUCKEYE-DAKOTA TWP	70	BUCKINGHAM	19
BUFFALO GROVE	18,888	BUFFALO-WOOSUNG TWP	73	BULL VALLEY	38
BURBANK	10,441	BURLINGTON	45	BURLINGTON TWP	21
BURNHAM	1,795	BURR RIDGE	5,452	BURTON TWP	98
BYRON	2,618	BYRON-MARION TWP	290	CABERY	181
CALEDONIA	58	CALEDONIA-P GROVE	85	CALUMET CITY	17,501
CALUMET PARK	3,496	CAMPTON HILLS	78	CAMPTON TWP	1,885
CAMPUS	95	CAPRON	103	CARBON HILL	8
CAROL STREAM	16,782	CARPENTERSVILLE	12,880	CARY	886
CEDARVILLE	346	CHADWICK	59	CHANA	179
CHANNAHON	530	CHANNAHON TWP	79	CHANNEL LAKE	529
CHARLOTTE TWP	15	CHEBANSE	67	CHEMUNG	15

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AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017
CHEMUNG TWP	50	CHERRY GROVE TWP	94	CHERRY VALLEY	898
CHERRY VALLEY TWP	368	CHICAGO	1,365,764	CHICAGO HEIGHTS	12,246
CHICAGO RIDGE	7,030	CICERO	25,704	CLARE	12
CLARENDON HILLS	4,025	CLARION TWP	25	CLAYTON TWP	140
CLINTON TWP	6	CLYDE TWP	13	COAL CITY	327
COLETA	82	COMO	151	COMPTON	261
CORAL TWP	81	CORNELL	295	CORTLAND	137
CORTLAND TWP	31	COUNCIL HILL-MOUND	101	COUNTRY CLUB HILLS	6,355
COUNTRYSIDE	3,355	CREST HILL	670	CRESTWOOD	6,299
CRETE	4,742	CRETE TWP	1,544	CROOKED LAKE	171
CRYSTAL LAKE	6,144	CUBA TWP	372	CUSTER PARK	47
CUSTER TWP	25	DAKOTA	443	DANA	104
DARIEN	10,536	DAVIS	1,765	DAVIS JUNCTION	875
DEEP LAKE	347	DEER GROVE	65	DEER PARK	1,497
DEER PARK TWP	125	DEERFIELD	8,781	DEERFIELD TWP	45
DEKALB	1,934	DEKALB TWP	117	DEMENT TWP	3
DERINDA TWP	2	DES PLAINES	33,057	DIAMOND	118
DIAMOND LAKE	15	DIXMOOR	1,258	DIXON	9,395
DOLTON	9,576	DORR TWP	127	DOWNERS GROVE	24,600
DOWNERS GROVE TWP	6,300	DRUCE LAKE	101	DUNDEE	505
DUNDEE TWP	343	DUNHAM TWP	23	DUPAGE TWP	88
DURAND	831	DURAND RURAL	435	DURAND-LAONA TWP	50
DWIGHT	2,207	DWIGHT TWP	177	EAGLE TWP	162
EARL TWP	27	EARLVILLE	173	EAST BROOKLYN	56
EAST CLINTON	32	EAST DUNDEE	2,052	EAST GROVE TWP	97
EAST HAZELCREST	544	EDEN TWP	65	ELA TWP	566
ELBURN	2,989	ELDENA	46	ELEROY	53
ELGIN	46,656	ELGIN TWP	290	ELIZABETH	8
ELK GROVE TWP	491	ELK GROVE VILLAGE	18,506	ELKHN GR-EAGL PT TW	225
ELMHURST	19,668	ELMWOOD PARK	11,084	ELWOOD	133
EMERSON	39	EMINGTON	73	EOLA	46
EPPARDS POINT TWP	142	ERIE	1,139	ERIENNA TWP	11
ERIE-PORTLAND TWP	21	ESMEN TWP	204	ESMOND	11
ESSEX	536	ESSEX TWP	380	EVANS TWP	145
EVANSTON	37,249	EVERGREEN PARK	8,431	FAIRDALE	17
FAIRFIELD TWP	140	FARM RIDGE TWP	110	FELIX TWP	15
FENTON	134	FENTON TWP	101	FLAGG TWP	31
FLORA TWP	56	FLORENCE TWP	176	FLOSSMOOR	4,035
FORD HEIGHTS	811	FOREST LAKE	3	FOREST PARK	9,348
FORESTVIEW	366	FORRESTON	851	FORRESTON-MARYLAND	158
FOX LAKE	5,966	FOX LAKE HILLS	382	FOX LAKE VISTA	5
FOX RIVER GROVE	2,197	FOX TWP	65	FRANKFORT	9,503
FRANKFORT TWP	1,169	FRANKLIN GROVE	473	FRANKLIN PARK	8,127

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FRANKLIN TWP	26	FREEDOM TWP	947	FREEPORT	14,238
FREMONT TWP	1,672	FULTON	2,529	FULTON TWP	104
GAGES LAKE	907	GALT	73	GANEER TWP	279
GARDEN PLAIN	38	GARDEN PLAIN TWP	245	GARDEN PRAIRIE	126
GARDNER	990	GARFIELD TWP	64	GENESEE TWP	89
GENESEO	80	GENESEO TWP	110	GENEVA	1,356
GENEVA TWP	214	GENOA	279	GENOA TWP	22
GERMAN VALLEY	241	GILBERTS	2,914	GLEN ELLYN	13,652
GLENCOE	3,464	GLENDALE HEIGHTS	13,224	GLENVIEW	22,873
GLENVIEW NAS	187	GLENWOOD	3,811	GODLEY	248
GOLF	179	GOOD FARM TWP	128	GOODNOW	36
GOOSE LAKE TWP	40	GOOSE LAKE VILLAGE	42	GR DETOUR-DIXON TWP	224
GRAFTON TWP	60	GRAND DETOUR	191	GRAND RAPIDS TWP	44
GRAND RIDGE	390	GRANT PARK	532	GRANT TWP	3,079
GRASS LAKE	286	GRAYMONT	1	GRAYSLAKE	10,329
GREAT LAKES	2	GREEN GARDEN TWP	897	GREEN OAKS	1,289
GREENE TWP	22	GREENFIELD TWP	151	GREENVILLE TWP	118
GREENWOOD	2	GREENWOOD TWP	171	GROVELAND TWP	69
GUILFORD TWP	2	GURNEE	14,941	HAHNAMAN TWP	184
HAINESVILLE	1,389	HALDANE	28	HAMILTON TWP	77
HAMPSHIRE	1,293	HAMPSHIRE TWP	72	HANOVER PARK	12,530
HANOVER TWP	693	HARLEM TWP	770	HARMON	128
HARMON TWP	152	HARTLAND TWP	149	HARVARD	888
HARVEY	9,550	HARWOOD HEIGHTS	4,143	HAWTHORN WOODS	3,038
HAZEL CREST	5,472	HEBRON	114	HEBRON TWP	99
HELMAR	3	HERSCHER	119	HICKORY HILLS	6,203
HIGHLAND LAKE	3	HIGHLAND PARK	14,380	HIGHLAND TWP	80
HIGHWOOD	2,273	HILLSIDE	3,762	HINCKLEY	134
HINSDALE	7,672	HODGKINS	984	HOFFMAN ESTATES	21,337
HOLBROOK	117	HOLCOMB	81	HOLIDAY HILLS	29
HOMER GLEN	310	HOMER TWP	531	HOMETOWN	2,110
HOMEWOOD	9,327	HOOPPOLE	107	HOPE TWP	119
HOPKINS PARK	161	HOPKINS TWP	613	HUME-LYND-HPKNS TWP	329
HUNTLEY	9,590	INDIAN CREEK	216	INDIAN HEAD PARK	1,576
INDIAN POINT	241	INDIANHEAD PARK	489	INGLESIDE	1,335
INVERNESS	2,687	IRWIN	44	ISLAND LAKE	333
ITASCA	5,939	JACKSON TWP	73	JEFFERSON TWP	14
JOHNSBURG	303	JOLIET	46,680	JOLIET TWP	3,285
JORDON TWP	290	JUSTICE	5,897	KANEVILLE	26
KANEVILLE TWP	89	KANGLEY	118	KANKAKEE	9,944
KANKAKEE TWP	278	KEMPTON	131	KENDALL TWP	812
KENILWORTH	940	KENT	52	KENT-ERIN TWP	285
KERNAN	17	KILDEER	1,448	KINGS	99

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KINGSTON	54	KINGSTON TWP	76	KINSMAN	80
KIRKLAND	124	LA GRANGE	7,414	LA GRANGE PARK	5,600
LA MOILLE	3	LAFAYETTE-ASHTN TWP	172	LAKE BARRINGTON	3,036
LAKE BLUFF	3,635	LAKE CATHERINE	427	LAKE FOREST	8,653
LAKE HOLIDAY	35	LAKE IN THE HILLS	816	LAKE MARIE	318
LAKE VILLA	4,421	LAKE VILLA TWP	1,688	LAKE ZURICH	9,189
LAKEMOOR	293	LAKEWOOD	187	LAMOILLE TWP	28
LANARK	1,007	LANCASTER TWP	489	LANSING	13,432
LAONA TWP	34	LAWRENCE	4	LEAF RIVER	330
LEAF RVR-BYRON TWP	437	LEE	32	LEE CENTER	76
LEE CENTER TWP	216	LELAND	109	LEMONT	3,292
LEMONT TWP	197	LENA	1,525	LEONORE	81
LEROY TWP	38	LEYDEN TWP	2,291	LIBERTYVILLE	10,723
LIBERTYVILLE TWP	1,809	LILY LAKE	218	LIMA-BROOKVILLE TWP	208
LIMESTONE	604	LIMESTONE TWP	1,065	LINCOLN TWP	183
LINCOLNSHIRE	3,276	LINCOLNWOOD	5,578	LINDENHURST	5,451
LINDENWOOD	16	LINN TWP	12	LISBON	20
LISBON TWP	28	LISLE	13,817	LISLE TWP	4,165
LITTLE ROCK	1	LITTLE ROCK TWP	217	LOCKPORT	941
LOCKPORT TWP	417	LOMBARD	22,789	LONG GROVE	2,995
LONG POINT	129	LONG POINT TWP	144	LOON LAKE	539
LORAIN TWP	99	LORAN	26	LORAN TWP	195
LOST NATION	307	LOSTANT	259	LOVES PARK	5,578
LOWELL	27	LYNDON	418	LYNDON-P'TOWN TWP	294
LYNNVILLE TWP	27	LYNWOOD	4,092	LYONS	4,951
LYONS TWP	2,295	MACHESNEY PARK	8,031	MAINE TWP	7,060
MALTA	67	MALTA TWP	76	MANCHESTER TWP	46
MANHATTAN	428	MANHATTAN TWP	88	MANLIUS TWP	25
MANTENO	4,608	MANTENO TWP	632	MANVILLE	38
MAPLE PARK	175	MARENGO	595	MARENGO TWP	88
MARION TWP	758	MARKHAM	4,912	MARLEY	2
MARSEILLES	38	MARYLAND-LEAF RIVER	79	MARYLND-LEAF RVR TP	196
MATTESON	8,339	MAY TWP	148	MAYFIELD TWP	58
MAYWOOD	9,370	MAZON	558	MAZON TWP	225
MC CONNELL	44	MC COOK	381	MCCONNELL	52
MCCOOK	2	MCCULLOM LAKE	54	MCHENRY	7,590
MCHENRY TWP	541	MEADOWVIEW	1	MEDINAH	704
MELROSE PARK	10,908	MENDOTA	3,682	MENDOTA TWP	325
MERIDEN	14	MERIDEN TWP	86	MERRIONETTE PARK	385
MERRIONETTE PK	693	METTAWA	247	MIDLOTHIAN	6,272
MILAN TWP	39	MILBURN	24	MILLEDGEVILLE	654
MILLER TWP	17	MILTON TWP	6,739	MINONK	1,083
MINONK TWP	164	MINOOKA	430	MISSION TWP	1

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MOKENA	1,107	MOMENCE	2,327	MOMENCE TWP	627
MONA TWP	2	MONAVILLE	8	MONEE	2,542
MONEE TWP	816	MONROE CENTER	32	MONROE TWP	39
MONTGOMERY	7,206	MONTMORENCY TWP	892	MOOSEHEART	2
MORRIS	1,229	MORRISON	2,788	MORTON GROVE	10,194
MOUNT CARROLL	3	MOUNT PROSPECT	25,237	MT MORRIS	1,590
MT MORRIS TWP	471	MT PLEASANT TWP	320	MUNDELEIN	14,000
MUNSON TWP	2	NA-AU-SAY TWP	209	NACHUSA	70
NACHUSA-CHINA TWP	186	NAPERVILLE	1,764	NAPERVILLE TWP	1,588
NEBRASKA TWP	82	NELSON	79	NELSON-PALMYRA TWP	954
NETTLECREEK TWP	20	NEVADA TWP	118	NEW LENOX	8,639
NEW LENOX TWP	3,286	NEW MILFORD	383	NEW TRIER TWP	85
NEWARK	16	NEWPORT TWP	959	NEWTON TWP	168
NEWTOWN TWP	373	NILES	14,473	NORA	84
NORA-WEST POINT TWP	173	NORMAN TWP	26	NORRIDGE	6,860
NORTH AURORA	7,513	NORTH BARRINGTON	1,302	NORTH CHICAGO	6,368
NORTH RIVERSIDE	3,414	NORTHBROOK	18,131	NORTHFIELD	3,279
NORTHFIELD TWP	3,939	NORTHLAKE	4,762	NORTHVILLE TWP	73
NORTON TWP	116	NORWOOD PARK TWP	356	NUNDA TWP	411
OAK BROOK	6,265	OAK FOREST	11,862	OAK LAWN	26,116
OAK PARK	27,804	OAKBROOK TERRACE	2,802	OAKWOOD HILLS	43
ODELL	548	ODELL TWP	184	OGLESBY	35
OHARE	1	OHIO	314	OHIO TWP	104
OLD MILL CREEK	120	OLYMPIA FIELDS	2,399	ONECO TWP	190
ONECO-ROCKGROVE TWP	113	ORANGEVILLE	440	OREGON	2,488
OREGON-NASHUA TWP	674	ORLAND HILLS	2,551	ORLAND PARK	26,567
ORLAND TWP	2,326	OSAGE TWP	125	OSWEGO	13,203
OSWEGO TWP	4,056	OTTAWA	14	OTTER CREEK TWP	728
OTTO TWP	325	OWEGO TWP	165	P GROVE-BOONE TWP	61
PALATINE	29,874	PALATINE TWP	5,253	PALMYRA TWP	1
PALOS HEIGHTS	6,195	PALOS HILLS	8,573	PALOS PARK	2,472
PALOS TWP	2,012	PANOLA TWP	28	PARK CITY	2,790
PARK FOREST	10,102	PARK RIDGE	16,736	PAW PAW	82
PAW PAW TWP	33	PEARL CITY	518	PECATONICA	587
PECATONICA RURAL	741	PEMBROKE TWP	338	PEOTONE	1,917
PEOTONE TWP	305	PETITE LAKE	638	PHOENIX	847
PHOENIX TWP	6	PIERCE TWP	38	PIKE TWP	6
PILOT TWP	151	PINE CREEK TWP	336	PINE ROCK TWP	344
PINGREE GROVE	3,300	PISTAKEE BAY	47	PLAINFIELD	13,001
PLAINFIELD TWP	1,869	PLANO	2,256	PLATO TWP	1,148
PLATTVILLE	7	PLEASANT RIDGE TWP	86	PLEASANT VALLEY TWP	129
PLUM GROVE EST	358	POLO	1,499	PONTIAC	5,447
PONTIAC TWP	612	POPLAR GROVE	336	PORT BARRINGTON	52

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PORTLAND-ERIE TWP	159	POSEN	2,107	PRAIRIE GROVE	71
PROPHETSTOWN	1,180	PROPHETSTOWN TWP	232	PROSPECT HEIGHTS	7,230
PROVISO TWP	170	RANSOM	270	READING TWP	945
RED OAK	32	REDDICK	181	REED TWP	118
REYNOLDS TWP	91	RICH TWP	1,193	RICHLAND TWP	108
RICHMOND	273	RICHMOND TWP	132	RICHTON PARK	5,669
RIDOTT	109	RIDOTT TWP	145	RILEY TWP	93
RINGWOOD	112	RIVER FOREST	4,745	RIVER GROVE	5,079
RIVERDALE	5,748	RIVERSIDE	4,048	RIVERWOODS	1,462
ROBBINS	1,953	ROCHELLE	65	ROCK CITY	186
ROCK CREEK TWP	146	ROCK FALLS	203	ROCK GROVE	37
ROCK GROVE TWP	92	ROCK RUN TWP	2	ROCK RUN-RIDOTT TWP	246
ROCK RUN-ROCK GROVE	262	ROCKDALE	184	ROCKFORD	77,023
ROCKFORD TWP	9,571	ROCKTON	40	ROCKVALE TWP	827
ROCKVILLE TWP	244	ROGERS TWP	58	ROLLING MDWS	11,437
ROLLING MEADOWS	32	ROLLO	4	ROMEVILLE	3,300
ROOKS CREEK TWP	148	ROSCOE	1,462	ROSCOE TWP	109
ROSELLE	10,741	ROSEMONT	3,385	ROUND GROVE	1
ROUND GROVE TWP	157	ROUND LAKE	7,189	ROUND LAKE BEACH	9,184
ROUND LAKE HEIGHTS	888	ROUND LAKE PARK	3,242	RUSH TWP	160
RUTLAND	177	RUTLAND TWP	741	S CHICAGO HEIGHTS	1,999
SAINT ANNE	1,223	SAINT CHARLES	2,965	SALEM TWP	4
SALINA TWP	357	SAND LAKE	19	SANDWICH	550
SARATOGA TWP	77	SAUK VILLAGE	3,955	SAUNEMIN	212
SAUNEMIN TWP	145	SCALES MOUND	248	SCARBORO	5
SCHAUMBURG	40,827	SCHAUMBURG TWP	786	SCHILLER PARK	5,705
SCIOTO MILLS	30	SCOTT TWP	308	SENECA	178
SENECA TWP	125	SEWARD	200	SEWARD RURAL	22
SEWARD TWP	47	SHABBONA	75	SHABBONA TWP	50
SHANNON	607	SHANNON-FORRESTON	167	SHERIDAN	1
SHIELDS TWP	801	SHIRLAND RURAL	114	SHOREWOOD	722
SILVER CREEK TWP	286	SKOKIE	28,624	SLEEPY HOLLOW	1,305
SOMONAUK	134	SOMO-SAND TWP	63	SOUTH BARRINGTON	2,123
SOUTH DIXON TWP	419	SOUTH ELGIN	8,738	SOUTH GROVE TWP	49
SOUTH HOLLAND	9,151	SOUTH WILMINGTON	344	SPRING GROVE	1,133
SPRING TWP	261	SQUAW GROVE TWP	49	ST ANNE	394
ST ANNE TWP	374	ST CHARLES	543	ST CHARLES TWP	3,573
STEGER	4,681	STELLE	34	STERLING	8,522
STERLING-COLOMA TWP	895	STEWARD	50	STICKNEY	2,508
STICKNEY TWP	631	STILLMAN VALLEY	883	STOCKTON	1,131
STOCKTON TWP	316	STONE PARK	1,516	STREAMWOOD	14,574
STREATOR	7,639	SUBLETTE	314	SUBLETTE TWP	160
SUGAR GROVE	3,912	SUGAR GROVE TWP	1,399	SULLIVAN TWP	29

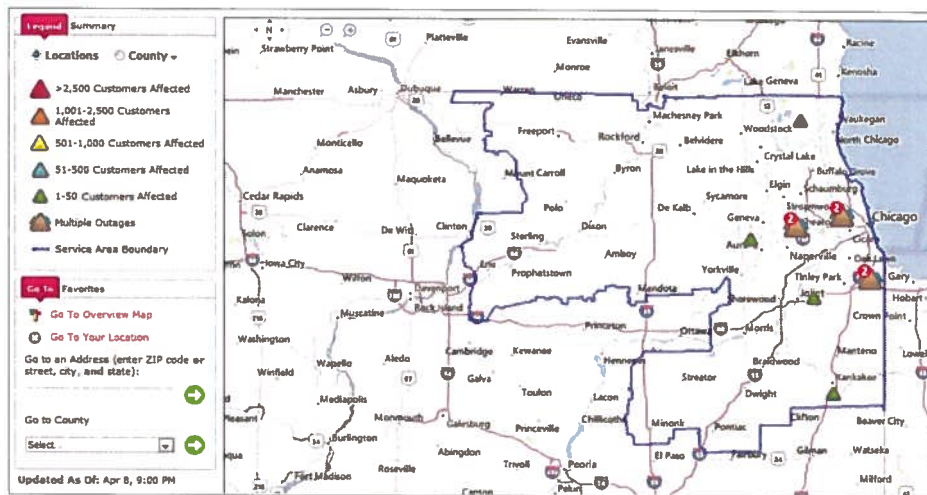
Table 2: Meter Deployment Rollout³

³ The total counts in Table 2 represent the number of AMI meters within each of the towns within ComEd's service territory, as of a report extracted from the customer information system effective December 31, 2017. The data includes the meters deployed by the ComEd AMI Program from Table 1 and also incorporates meter exchanges completed by the New Business Department, the removal of AMI meters as a result of demolition or construction, and customers that went from having an AMI meter to a non-AMI meter as part of the Rider NAM (meter refusal) process.

AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017	AMI Meter Deployment Rollout	Actual AMI Meters Installed through December 31, 2017
SUMMIT	4,403	SUMNER TWP	269	SUN RIVER TERRACE	43
SUNBURY TWP	50	SYCAMORE	1,131	SYCAMORE TWP	68
SYMERTON	3	TAMPICO	527	TAMPICO TWP	128
TAYLOR-NCH-CHIN TWP	292	THIRD LAKE	503	THOMPSON TWP	15
THORNTON	1,227	THORNTON TWP	416	TINLEY PARK	25,668
TOLUCA	757	TONICA	485	TOWER LAKES	470
TROUT VALLEY	8	TROY GROVE TWP	142	TROY TWP	417
UNION	128	UNION GROVE TWP	383	UNION HILL	41
UNION TWP	107	UNIONVILLE	59	UNIVERSITY PARK	2,523
USTICK TWP	231	VALLEY VIEW	10	VENETIAN VILLAGE	313
VERMILLION TWP	158	VERNON HILLS	12,406	VERNON TWP	2,767
VERONA	177	VICTOR TWP	64	VIENNA TWP	174
VILLA PARK	10,358	VIOLA TWP	106	VIRGIL	18
VIRGIL TWP	75	VOLO	2,225	WADDAMS GROVE	20
WADDAMS-BUCKEYE TWP	340	WADSWORTH	1,190	WALNUT	782
WALNUT TWP	171	WARDS GROVE-KENT	200	WARREN	871
WARREN TWP	3,741	WARREN-LAKE TWP	17	WARREN-NORA-WINSLOW	65
WARRENVILLE	6,118	WASHINGTON TWP	662	WATERMAN	151
WAUCONDA	6,707	WAUCONDA TWP	1,338	WAUKEGAN	34,748
WAUKEGAN TWP	474	WAUPONSEE TWP	100	WAYNE	955
WAYNE TWP	1,753	WENONA	622	WESLEY TWP	84
WEST BROOKLYN	169	WEST CHESTER	1	WEST CHICAGO	10,129
WEST DUNDEE	3,594	WEST MILTMORE	648	WEST POINT-WADDAMS	293
WESTCHESTER	8,335	WESTERN SPRINGS	5,004	WESTMONT	12,659
WHEATLAND TWP	2,135	WHEATON	24,172	WHEELING	18,306
WHEELING TWP	544	WHITE ROCK TWP	131	WILDWOOD	1,830
WILDWOOD DUNNS LAKE	355	WILL TWP	389	WILLIAMS PARK	32
WILLOW CREEK TWP	39	WILLOW SPRINGS	2,694	WILLOWBROOK	5,799
WILMETTE	11,305	WILMINGTON	4,063	WILMINGTON TWP	1,249
WILTON TWP	30	WINFIELD	4,027	WINFIELD TWP	2,185
WING	18	WINNEBAGO	1,090	WINNEBAGO RURAL	740
WINNETKA	112	WINSLOW	215	WINSLOW TWP	106
WINTHROP HARBOR	2,980	WONDER LAKE	129	WOOD DALE	7,018
WOODHAVEN	5,692	WOODRIDGE	15,568	WOODSTOCK	5,230
WOOSTER LAKE	1	WOOSUNG	57	WOOSUNG-PALMYRA TWP	449
WORTH	5,205	WORTH TWP	1,571	WYOMING TWP	39
WYSOX TWP	156	YELLOWHEAD TWP	283	YEOWARDVILLE	149
YORK TWP	3,250	YORKTOWN	36	YORKTOWN TWP	146
YORKVILLE	8,674	ZION	10,232		

C. Customer Service Report

ComEd Outage Map: www.ComEd.com/Map



ComEd System Customer Service Report

Call Center Metrics

Term	Definition
Abandoned Call Rate	The percentage of customers that call the utility's customer call center that hang up before their call is answered. Abandoned rate is calculated by dividing the number of calls abandoned (customer hangs up) by the total number of calls offered (expressed as a percentage). The Administrative Code provides that "the abandon rate for calls placed to the call center shall not exceed 10%."
Average Call Handle Time (in seconds)	The average duration of phone calls handled by Customer Service Representatives (CSRs). The average call handle time is expressed in seconds per call and is calculated by dividing the total time CSRs spent handling calls by the number of calls handled.
Average Speed to Answer (ASA)	Average speed to answer a phone call. "Answer time" means a measurement from the point the last digit of the entity's telephone number is dialed or, if a menu-driven system is used, from the point the last menu digit is dialed by the subscriber and the call is answered by the entity. ASA is expressed in seconds per call and is calculated by dividing the total time calls waited to be answered by the total number of calls answered. The Illinois Administrative Code provides that "the average answer time for calls placed to the call center shall not exceed 60 seconds where a representative or automated system is ready to render assistance and/or accept information to process calls."
Rate of calls answered by CSR vs. VRU	Percent of total offered calls answered by Customer Service Representatives (CSR) vs. Voice Response Units (VRUs) (i.e. Periphonics, Speech recognition and Powerline).

Year	Average Speed to Answer "ASA" (In Seconds)	Rate of Calls Answered by CSR (CSR)	Rate of Calls Answered by VRU (VRU)	Abandoned Call Rate	Average Call Handle Time (In Seconds)
2017	7	45.5%	54.5%	0.8%	308
2016	8	46.9%	53.1%	0.9%	300
2015	12	44.6%	55.4%	1.2%	301
2014	13.3	52.3%	47.7%	2.2%	285
2013	25.4	52.5%	47.5%	3.0%	278

eChannels Metrics

Term	Definition
ComEd.com transactions (overall)	Web & mobile site transactions (i.e., Completed Forms or Retrieval of information that would otherwise require a call to the call center - Auto Pay, Pay Bill, View Bill, Report an Outage, Outage Status, Start/Stop/Move, etc.).
Facebook Fans	The number of people who have "Liked" ComEd's page on Facebook.
Mentions of ComEd online	Any mentions of ComEd in online communications, including Twitter, Facebook, blogs, video/photo sites, traditional news sites, and other social media platforms.
Mobile App transactions	Transactions completed within the mobile app (Report an Outage, Outage Status, Auto Pay, Pay Bill, View Bill, Report Meter Reading, Budget Bill, etc.).
Outage Alerts transactions	Outage Alert transactions are the text messages that a subscriber receives during an interruption.
Twitter Followers	The number of people "following" ComEd on Twitter.

Year	ComEd.com Transactions (overall)	Mobile App Transactions	Outage Alerts Transactions	Mentions of ComEd Online	Twitter Followers	Facebook Fans
2017	14,889,689	8,984,636	2,081,666	49,525	33,625	153,053
2016	15,437,268	6,838,356	1,499,419	45,465	26,160	137,555
2015	18,471,590	6,353,711	844,498	200,119	15,363	119,884
2014	14,873,280	1,696,039	863,790	139,855	10,004	90,279
2013	20,969,772	2,032,975	679,948	110,061	6,322	68,419

D. Electrical System Improvements

Note: The details regarding work planned is based on information available at the time of Annual Report publication and is subject to change.

ComEd System Improvement Map: www.ComEd.com/SystemImprovementMap



Electrical System Improvements Summary for Beecher

Shown below is a summary of select electrical system enhancements designed to continue improving the reliability performance of the electrical system serving customers in Beecher.

The Distribution Automation Program addressed the reliability performance of 1 circuit(s) in 2017.

The Underground Residential Distribution (URD) Cable Program addressed the reliability performance of 1 circuit(s) in 2017.

Circuit Inspections were completed on 5 circuit(s) in 2017. 25 corrective maintenance item(s) were completed in 2017. Circuit Inspections were completed on 1 circuit(s) in 2018.

Distribution Tree Trimming includes 3 circuit(s) in the 2018 work plan.

Notes: There are no projected overloads during the summer of 2018 of substations feeding circuits serving the municipality.

Circuits listed serve 5 or more customers throughout the year. Circuits serving less than 5 customers may not be included.

Capacity Improvement - Beecher

Circuit Capacity Improvement

Circuit Capacity Improvement increases the capacity of the distribution system by installing new circuits, increasing the size of existing conductors and balancing loads on circuits. Circuit capacity improvements can increase reliability and enhance restoration flexibility in the event of an equipment failure.

Circuit	Year	Status	Comments
F175	2018	Complete	Upgrade circuit to accommodate increased load.
L12732	2018	Planned	Upgrade substation to accommodate increased load.

System Performance Improvement - Beecher

Distribution Automation (12kV & 34kV)

Distribution Automation ("DA") (12kV & 34kV) is designed to reduce the number of customers affected during an interruption by installing equipment that automatically isolates a disturbance on a circuit. In addition to reducing the number of customers experiencing an interruption, it allows for quicker restoration of those customers.

Circuit	Year	Status	Comments
F165	2017	Complete	Install 3 distribution automation device(s).

Storm Improvements

Storm Improvements are improvements designed to reduce the susceptibility of certain circuits to storm-related damage. Solutions may include overhead to underground conversion, spacer cable installation, enhanced vegetation trimming, and other engineering solutions.

Circuit	Year	Status	Comments
L7347	2018	Planned	Reroute ~ 21100 feet of cable/wire.

Underground Residential Distribution (URD) Cable

Underground Residential Distribution ("URD") Cable targets section(s) of underground distribution cable to be replaced or treated. This is intended to reduce the number and duration of interruptions seen by customers by addressing a circuit's underground cable performance.

Circuit	Year	Status	Comments
F175	2017	Complete	Fuse 5853 - Replace ~ 400 feet of URD cable near 525 Melrose Ln Beecher II 60401.

Maintenance - Beecher

Cyclic Circuit Inspections

Cyclic Circuit Inspections and maintenance of overhead facilities. Identified high impact corrective maintenance items are prioritized and scheduled.

Circuit	2017		2018	
	OH Inspection	OH Thermography	OH Inspection	OH Thermography
F165	X	X		
F175	X	X		
F365	X	X		
L12732		X	X	
L7347	X	X		

Corrective Actions:

Circuit	Year	Comments
F165	2017	Completed 3 corrective maintenance item(s) identified through the Thermography Program.
F165	2017	Completed 11 corrective maintenance item(s) identified through the Overhead Inspection Program.
L12732	2017	Completed 1 corrective maintenance item(s) identified through the Thermography Program.
L12732	2017	Completed 5 corrective maintenance item(s) identified through the Overhead 34kV Inspection Program.

Work planned is based on current available information and is subject to change.

Corrective Actions:

Circuit	Year	Comments
L7347	2017	Completed 1 corrective maintenance item(s) identified through the Thermography Program.
L7347	2017	Completed 2 corrective maintenance item(s) identified through the Overhead Inspection Program.
L7347	2017	Completed 2 corrective maintenance item(s) identified through the Overhead 34kV Inspection Program.

Vegetation Management - Beecher

Distribution Tree Trimming

Full: Line clearance tree pruning and vegetation maintenance is performed on a four-year cycle to reduce vegetation-related interruptions on the overhead distribution system. All primary-voltage overhead power lines on a circuit are included in cycle maintenance.

Spot: Midway through the four-year preventive maintenance cycle, distribution circuits are reviewed based on their vegetation-related interruption history. The work scope includes targeted areas of circuits that have had a history of vegetation related interruptions. This program goes above and beyond the typical cycle trim, going after the trees most likely to cause interruptions. This work typically includes pruning and removing overhanging branches, pruning for additional tree-to-conductor clearances, removing entire trees, and removing potentially hazardous trees.

NOTE: Miles Trimmed reflects the total number of miles trimmed (rounded) on each circuit for Full Trim cycles. Spot Trim miles are not tracked. Miles may or may not include multiple towns/wards.

Circuit	Year	Status	Type	Comments
L7347	2017	Complete	Spot	
L12732	2018	Planned	Spot	
F165	2018	Planned	Full	
F365	2018	Planned	Full	
K445	2018	Complete	Full	1 miles trimmed

Vegetation Management - Beecher

Priority Trees

Trees identified during visual inspections that could impact the system. Trees may have been identified for several reasons, examples; may be outside ComEd's trim zone, on customer's property, or hazardous to climb.

NOTE: The location of trees listed is the general area noted in the field. The presence or conditions of certain trees in this report may have changed between the time the information was collected and the issuance of this report.

Circuit	Location
K445	1 priority tree(s) on private property at 14148 CO HWY 1050 E.

Customer Reliability Improvements - Beecher

Customer Target Program

Customer Target Program focuses on customers who have experienced multiple interruptions. Typically, improvements address specific reliability issues for these customers while also improving the circuits overall performance.

Total Customer Target Circuits for Beecher 2017 (Identified in 2016) = 1	Total Customers = 2
Total Customer Target Circuits for Beecher 2018 (Identified in 2017) = 0	Total Customers = 0

Circuit	Year	Status	Interruption Type	Comments	Number of Customers
F165	2017	Complete	Interruption Frequency	Replaced approximately 1,700 feet of underground cable, coordinated fuses at 7 locations, installed lightning arresters at 9 locations, upgraded oil recloser at 1 location, replace approximately 700 feet of underground cable, and install reclosers at 3 locations.	2

Work planned is based on current available information and is subject to change.

E. Circuit Reference

Circuits Serving Beecher

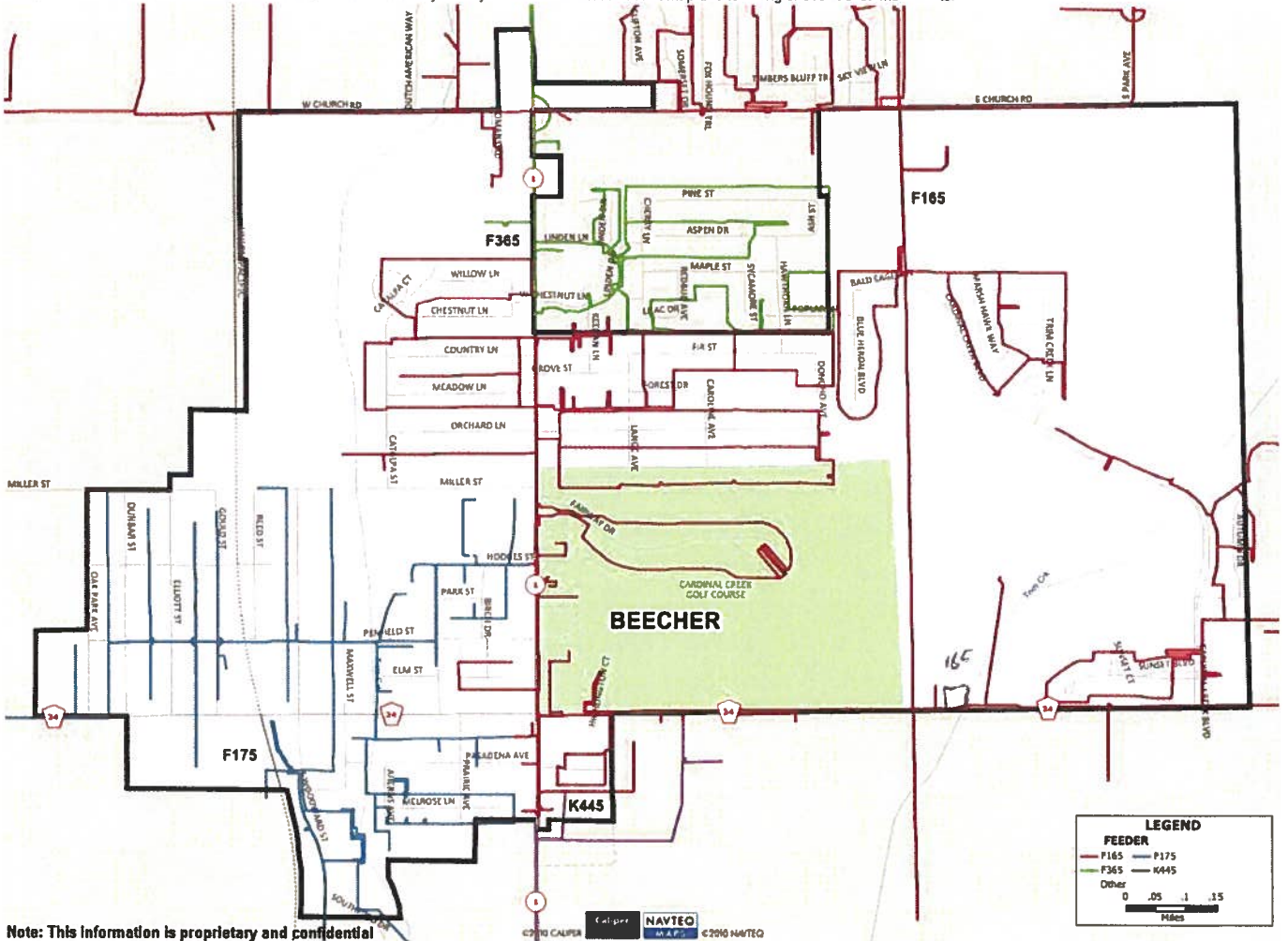
Circuit	Customer Count	North Boundary	South Boundary	East Boundary	West Boundary
F165	1,064	OFFNER RD	CO HWY 1100N	STATE LINE RD	CRAWFORD AVE
F175	618	PAULING RD	COUNTY LINE RD	DIXIE HWY	CENTER RD
F365	262	BURVILLE RD	GROVE ST	STATE LINE RD	NACKE RD

Total Circuits Serving Beecher: 3

Notes: Circuit boundary information is provided for 4kV and 12kV distribution circuits on an "as-designed" basis and the boundaries listed are approximate. Daily operating conditions and contingencies may require modifications from the "as-designed" conditions. Circuits operating at 34kV and greater are not included. Circuits listed serve 5 or more customers and are a snapshot as of February 2018. Some circuits may or may not be shown on the circuit map due to timing of circuit customer counts.

Beecher

Note: Circuits listed serve 5 or more customers. Some circuits may or may not be shown on the circuit map due to timing of circuit customer counts.



Note: This information is proprietary and confidential

F. Current General Purpose Letter on Franchise Consideration

Please review facilities listed in order to ensure its accuracy. If you identify any discrepancies, please contact your External Affairs Manager.

Beecher

August 13, 2013

President and Board of Trustees
Village of Beecher
Beecher, Illinois

President and Board of Trustees:

The undersigned, Commonwealth Edison company, for good and valuable considerations, hereby agrees that so long as that certain ordinance passed by the President and Board of Trustees of the Village of Beecher, August 10, 1992, granting the undersigned, its successors and assigns, the right to construct, operate and maintain an electric light and power system in the Village of Beecher, shall remain in full force and effect, said Commonwealth Edison Company, its successors and assigns will, during each calendar year for the remainder of the life of said ordinance, supply without charge to the Village of Beecher, such an amount of electric energy as may be reasonable necessary for lighting and various other uses in the following municipal buildings solely occupied for municipal purposes and not for purposes of revenue (or such part thereof as may from time to time be so occupied):

ESDA Facility	628 Gould Street	36351-47039	
ESDA Facility	628 Gould St. Alrm Siren	43920-26054	Effective 5/30/13
ESDA Facility	SS Church Road, 3E Dixie Highway	35870-97008	
Historical Society	620 Reed Street	07711-33030	
Public Works Facility	1S Aherns Drive	09333-46000	
Public Works Facility	30300 Town Center Road	11871-65038	Effective: 12/03/09
Public Works Facility	380 Ahrens Drive	11861-36015	
Village Hall	724 Penfield	13462-86003	

The foregoing arrangement shall be effective beginning with readings as noted above and the removal of Account No. 09333-45003 effective 1-13-03 of meter measuring electric energy.

None of said electric energy so to be supplied without charge to the Village shall be used by the Village for heating, street lighting, water pumping or other such power purposes. Nor shall any of said energy be resold for any purpose whatsoever.

This agreement and the commitments herein contained shall supersede, replace and be in lieu of the undertakings contained in a letter, addressed to the President and Board of Trustees of the Village of Beecher, dated February 5, 2003.

If you have questions, please contact your ComEd External Affairs Manager, Scott Bertrand, at 708 235-2392.

Very truly yours,

COMMONWEALTH EDISON COMPANY



Mark Falcone
External Affairs Regional Director



Illinois Environmental Protection Agency

Bureau of Water • 1021 N. Grand Avenue E. • P.O. Box 19276 • Springfield • Illinois • 62794-9276

Division of Water Pollution Control ANNUAL FACILITY INSPECTION REPORT

for NPDES Permit for Storm Water Discharges from Separate Storm Sewer Systems (MS4)

This fillable form may be completed online, a copy saved locally, printed and signed before it is submitted to the Compliance Assurance Section at the above address. Complete each section of this report.

Report Period: From March, 2017 To March, 2018

Permit No. ILR40 0619

MS4 OPERATOR INFORMATION: (As it appears on the current permit)

Name: Village of Beecher Mailing Address 1: 625 Dixie Highway
Mailing Address 2: _____ County: Will
City: Beecher State: IL Zip: 60401 Telephone: 708-946-2261
Contact Person: Robert O. Barber Email Address: bobadm@villageofbeecher.org
(Person responsible for Annual Report)

Name(s) of governmental entity(ies) in which MS4 is located: (As it appears on the current permit)

Village of Beecher

THE FOLLOWING ITEMS MUST BE ADDRESSED.

A. Changes to best management practices (check appropriate BMP change(s) and attach information regarding change(s) to BMP and measurable goals.)

- | | | | |
|--|--------------------------|---|--------------------------|
| 1. Public Education and Outreach | <input type="checkbox"/> | 4. Construction Site Runoff Control | <input type="checkbox"/> |
| 2. Public Participation/Involvement | <input type="checkbox"/> | 5. Post-Construction Runoff Control | <input type="checkbox"/> |
| 3. Illicit Discharge Detection & Elimination | <input type="checkbox"/> | 6. Pollution Prevention/Good Housekeeping | <input type="checkbox"/> |

B. Attach the status of compliance with permit conditions, an assessment of the appropriateness of your identified best management practices and progress towards achieving the statutory goal of reducing the discharge of pollutants to the MEP, and your identified measurable goals for each of the minimum control measures.

C. Attach results of information collected and analyzed, including monitoring data, if any during the reporting period.

D. Attach a summary of the storm water activities you plan to undertake during the next reporting cycle (including an implementation schedule.)

E. Attach notice that you are relying on another government entity to satisfy some of your permit obligations (if applicable).

F. Attach a list of construction projects that your entity has paid for during the reporting period.

Any person who knowingly makes a false, fictitious, or fraudulent material statement, orally or in writing, to the Illinois EPA commits a Class 4 felony. A second or subsequent offense after conviction is a Class 3 felony. (415 ILCS 5/44(h))


Owner Signature:

Robert O. Barber
Printed Name:

5/9/18
Date:

Village Administrator
Title:

EMAIL COMPLETED FORM TO: epa.ms4annualinsp@illinois.gov

or Mail to: ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
WATER POLLUTION CONTROL
COMPLIANCE ASSURANCE SECTION #19
1021 NORTH GRAND AVENUE EAST
POST OFFICE BOX 19276
SPRINGFIELD, ILLINOIS 62794-9276

This Agency is authorized to require this information under Section 4 and Title X of the Environmental Protection Act (415 ILCS 5/4, 5/39). Failure to disclose this information may result in: a civil penalty of not to exceed \$50,000 for the violation and an additional civil penalty of not to exceed \$10,000 for each day during which the violation continues (415 ILCS 5/42) and may also prevent this form from being processed and could result in your application being denied. This form has been approved by the Forms Management Center.



Village of BEECHER

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
ANNUAL FACILITY INSPECTION REPORT
NPDES PERMIT FOR STORMWATER DISCHARGES
FROM MUNICIPAL SEPARATE STORM SEWER SYSTEMS (MS4)

2018 MS4 PROGRAM ANNUAL FACILITY INSPECTION REPORT

REPORTING PERIOD MARCH 2017 TO MARCH 2018

A. CHANGES TO BEST MANAGEMENT PRACTICES

The Village of Beecher committed to a number of stormwater BMPs in order to meet the requirements of the NPDES Phase II stormwater program. The Village has developed a Stormwater Management Plan and has posted it to the Water & Sewer System Reports section of the Village website, along with the program NOI, annual reports, and other program information.

During this reporting period, no changes were made to the Village's Best Management Practices.

B. STATUS OF COMPLIANCE WITH PERMIT CONDITIONS

The best management practices, along with measurable goals and milestones for Year 15 of this program (March 2017 – March 2018) are listed below:

BMP No. A1 Newsletter Articles

Measurable Goal(s), including frequencies: Publish stormwater articles in the Village newsletter annually. These articles should address stormwater issues, as explained in the Village's original Notice of Intent.

Milestone: Continue annual publication of newsletter articles.

BMP Status: The Village published a stormwater public education article in its Spring 2017 Newsletter about proper lawn waste management and fertilizer usage.

BMP No. A1 Village Website

Measurable Goal(s), including frequencies: Stormwater pollution prevention articles will be available at all times on the Village's website. These articles provide information to concerned citizens on how to help reduce pollutant loading in the area's receiving waters.

Milestone: Maintain stormwater pollution prevention articles on the Village's website.

BMP Status: There are 26 different stormwater pollution prevention articles on the Village's website at <http://www.villageofbeecher.org/storm-water-management>

BMP No. B2 Trim Creek Clean-Up

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program. Evaluate the effectiveness of the program.

Milestone: Continue to participate in the program.

BMP Status: In March 2018, the Beecher Public Works Department participated in the fall clean-up for Trim Creek.

BMP No. B7 Public Reporting

Measurable Goal(s), including frequencies: Inform all residents of the existence of a contact number in the existing residential newsletter. Hold at least one public meeting at which stormwater pollution will be discussed.

Milestone: Publish contact number in resident newsletter.

BMP Status: The Village is using their general number, (708) 946-2261, for resident reporting. The contact number is published in Village newsletters, and is also listed on the Village's website. The Village introduced a smartphone app in May 2014 that can be used for resident reporting.

Stormwater pollution was discussed during the Village Board meeting on July 24, 2017.

The Village reviewed the environmental justice area information from USEPA. The EJSCREEN tool was used to produce a report of the assessment.

BMP No. C1 Storm Sewer Atlas

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP Status: The Village's storm sewer atlas continues to be updated regularly as new developments are constructed in the Village.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

Measurable Goal(s), including frequencies: Adopt and implement an ordinance amendment by January 1, 2008.

Milestone: Continue to enforce the Illicit Discharge Detection and Elimination Ordinance.

BMP Status: This ordinance was passed by the Village Board in November of 2006. It is now fully implemented. Stormwater runoff into Trim Creek is sampled twice a month near the wastewater treatment plant for ammonia, BOD, total suspended solids, and pH.

BMP No. C4 Illicit Discharge Tracing Procedures

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C5 Illicit Discharge Removal Procedures

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP Status: No illicit discharges were identified during this reporting period.

BMP No. C7 Visual Dry Weather Screening Program

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm structures is performed over a four year cycle.

Milestones: Implement structure screening during routine maintenance and continue outfall screening.

BMP Status: All outfalls along Trim Creek within the Village were screened on March 18, 2018 and no illicit discharges were discovered.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Measurable Goal(s), including frequencies: Review site plans, inspect construction sites, and enforcement of control measures.

Milestone: Continue to implement procedures for site plan review, site inspection, and enforcement of control measures.

BMP Status: The Village has a strong soil erosion and sediment control ordinance, which is followed during site plan review. All ordinance provisions are enforced in the field.

BMP No. E2/E3/E5/E6 Storm Water Drainage and Detention Ordinance

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction, following the Village of Beecher Subdivision Ordinance and the Will County Storm Water Management Ordinance.

BMP Status: The Village continues to inspect during and after construction.

BMP No. F1 Employee Training Program

Measurable Goal(s), including frequencies: Conduct annual training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP Status: On February 28, 2018, Public Works employees completed training on stormwater pollution prevention. Eight Village maintenance staff attended.

BMP No. F2 Inspection and Maintenance Program

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of inspection and maintenance program.

BMP Status: In the past program year, 84 miles of Village streets and alleys were swept, 246 feet of storm sewers were repaired or replaced, and 2,400 feet of storm sewer were jetted. Six catch basins were repaired or replaced. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F3 Municipal Operations Stormwater Control

Measurable Goal(s), including frequencies: Biennial review of program to determine effectiveness.

Milestone: Evaluate effectiveness of Municipal Pollution Prevention Plan.

BMP Status: There were no changes to the program in Year 15. The effectiveness of the program was evaluated and it was determined that the program does not need to be updated.

BMP No. F4 Municipal Operations Waste Disposal

Measurable Goal(s), including frequencies: Transport used vehicle oil to a local service station for recycling.

Milestone: Continue to recycle used vehicle oil.

BMP Status: Continued to recycle used vehicle oil at local service station. The Village participated with Will County's hazardous material pick up day.

C. INFORMATION AND DATA COLLECTION RESULTS

Monitoring data was collected in Trim Creek near the wastewater treatment plant twice a month. Data for ammonia, BOD, total suspended solids, and pH can be found at Village Hall.

D. SUMMARY OF NEXT REPORTING PERIOD STORMWATER ACTIVITIES (YEAR 16 – March 2018 to March 2019)

A summary of the stormwater activities planned for the next reporting cycle, Year 16 (March 2018 to March 2019), is shown below:

BMP No. A1 Resident and Business Newsletter Articles – Storm Water Pollution Prevention

The Village of Beecher publishes a newsletter for its residents. Annual articles addressing the following issues will be incorporated into the newsletter in the future: the impacts of storm water discharges on water bodies, measures the public can take to reduce pollutants in storm water runoff, the impact of climate change on storm water pollution, and information directed to public employees, businesses, and the general public regarding hazards associated with illegal discharges and improper waste disposal.

Measurable Goal(s), including frequencies: Continue publishing storm water articles in Village newsletter annually.

Milestone: Continue annual publication of newsletter articles.

BMP No. B2 Trim Creek Clean-Up

The Village of Beecher teams with the Trim Creek Drainage District to organize a stream clean-up along Trim Creek each year. Approximately one-half mile of stream is cleaned each year. The Village will continue the stream clean-up each year, using Public Works or Drainage District forces.

Measurable Goal(s), including frequencies: Continue a fall clean-up of Trim Creek during the years of this program.

Milestone: Continue to participate in the clean-up.

BMP No. B7 Public Reporting

At least once a year, the Village of Beecher will discuss stormwater pollution at a public meeting (for example, a Village Board meeting) and allow for public input. The Village will continue to provide a contact number at the Village that residents can call to report storm water related issues, including ordinance violations, construction site soil/erosion control violations, maintenance issues, and illicit discharges.

Measurable Goal(s), including frequencies: Hold at least one public input meeting at which stormwater pollution will be discussed. Inform all residents of the contact number in the newsletter.

Milestone: Discuss stormwater pollution at a public input meeting. Continue to publish contact number in resident newsletter.

BMP No. B7 Other Public Involvement

The Village of Beecher will update its environmental justice area information as needed, which may include providing notices to residents written in Spanish (or another applicable language) and/or providing a translator at the annual public meeting.

Measurable Goal(s), including frequencies: Identify any updates needed to environmental justice area information. If found, take appropriate actions, including engaging the residents in public involvement.

Milestone: Determine if updates to environmental justice area information is necessary.

BMP No. C1 Storm Sewer Atlas

The Village of Beecher has a digital storm sewer atlas that includes all existing outfalls, receiving waters, and storm sewer pipes. The atlas is updated as new developments are added to the Village. The Village will continue to update their storm sewer atlas as new developments are constructed in the Village.

Measurable Goal(s), including frequencies: Update storm sewer atlas as new developments are constructed in the Village.

Milestone: Update storm sewer atlas as needed.

BMP No. C2 Illicit Discharge Detection and Elimination Ordinance Amendment

The existing Subdivision Ordinance No. 789 was amended by the Village Board in November of 2006. In addition, the Village adopted the Will County Stormwater Management Ordinance to prohibit non-storm water discharges into the Village's storm sewer system. The Ordinance includes enforcement and penalties for ordinance violations.

Measurable Goal(s), including frequencies: Implementation of the Ordinance Amendment.

Milestone: Full implementation of the Illicit Discharge Detection and Elimination Ordinance Amendment.

BMP No. C4 Illicit Discharge Tracing Procedures

In Year 2 the Village developed procedures for tracing illicit discharges identified through a dry-weather screening program, regular storm sewer maintenance, and from public reporting. In Year 4 the Village began implementing the tracing program for all discharges identified. Efforts to locate illicit discharges will be documented.

Measurable Goal(s), including frequencies: Investigate all illicit discharges identified. Document Village efforts in tracing illicit discharges.

Milestone: Continue tracing program for all discharges identified.

BMP No. C5 Illicit Discharge Removal Procedures

In Year 4 the Village of Beecher developed procedures for removing illicit discharges identified through the illicit discharge tracing program. In Year 5 the Village began full implementation of illicit discharge removal procedures. The Village will continue to implement illicit discharge removal procedures.

Measurable Goal(s), including frequencies: Disconnect any illicit discharge source that can be identified through the tracing program.

Milestone: Full implementation of illicit discharge removal procedures.

BMP No. C7 Visual Dry Weather Screening Program

In Year 3 the Village developed a program to conduct annual dry weather screening of all outfalls to receiving waters to identify any illicit discharges. All the storm water outfalls along Trim Creek have been identified. Also, screening will be conducted for storm sewer structures over a four year cycle.

Measurable Goal(s), including frequencies: Annual screening of all outfalls. Screening of storm structures is performed over a four year cycle.

Milestone: Implement structure screening during routine maintenance and continue outfall screening.

BMP No. D1/D2/D3/D4/D6 Soil Erosion and Sediment Control Ordinance Amendments

Construction site erosion and sediment control is currently addressed by Article 6, Section 2.2 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and by Article 3 of the Will County Stormwater Management Ordinance, which was recently adopted by the Village. Article 3 of the Will County Stormwater Management Ordinance addresses the reduction of pollutants in storm water runoff from any land disturbing activity. It includes provisions that require: an erosion and sediment control plan, site inspection and enforcement of control measures, and sanctions to ensure compliance. Beecher's subdivision Ordinance requires the control of wastes at construction sites that could cause adverse impacts to water quality, and requires that all regulated construction sites have a storm water pollution prevention plan that meets or exceeds the requirement of Part IV of NPDES permit No. ILR10, including management practices, controls, and other provisions at least as protective as the requirement contained in the Illinois Urban Manual, 2017.

The Village of Beecher currently considers water quality in its site plan review procedures and site inspection and enforcement of control measures.

Measurable Goal(s), including frequencies: Review site plans, inspect construction sites, and enforcement of control measures.

Milestone: Continue procedures for site plan review and site inspection and enforcement of control measures.

BMP No. E2/E3/E5/E6 Stormwater Drainage and Detention Ordinance Amendments

Post-construction storm water management for new development and redevelopment projects is currently addressed by Articles 7 and 8 of the Village of Beecher Subdivision Ordinance No. 789 and Development Standards, and Articles 2 and 6 of the adopted Will County Storm Water Management Ordinance. Articles 2 and 6 of the Will County Storm Water Management Ordinance address volume and quality control for storm water runoff from finished development projects that have disturbed from one acres to five acres and greater in size. It includes provisions that require: controls to prevent or minimize water quality impacts, implementation of structural and non-structural BMP's, provisions to ensure long-term operation and maintenance of BMP's, site inspections during construction, and post-construction inspections. Beecher's Subdivision Ordinance requires all construction sites disturbing a land area of one acre or greater, including projects less than one acre that are part of a larger common plan of development or sale, and that discharge to the Village's storm sewer system, be regulated. Beecher's ordinance also requires that all regulated construction sites have post-construction management that meets or exceeds the requirements of Section IV (D)(2)(b) of NPDES permit No. ILR10 including management practices, controls, and other provisions at least as protective as the requirements contained in the Illinois Urban Manual, 2017.

Measurable Goal(s), including frequencies: Inspect sites during and after construction. Enforce the Village of Beecher Subdivision Ordinance and the Will County Stormwater Management Ordinance.

Milestone: Continue to inspect sites during and after construction and enforce the Ordinances.

BMP No. F1 Employee Training Program

The Village currently conducts employee training for municipal operations and safety. A formal training program to educate staff on prevention and reduction of storm water pollution from municipal activities has been incorporated into the Village's existing training program. This program addresses activities such as park and open space maintenance, fleet and building maintenance, operation of storage yards, snow disposal, new construction and land disturbances, storm water system maintenance procedures for proper disposal of street cleaning debris and catch basin materials, and addresses ways that flood management projects impact water quality, nonpoint source pollution control, and aquatic habitats. This program also addresses the hazards associated with illegal discharges and improper disposal of waste.

Measurable Goal(s), including frequencies: Conduct annual employee training to educate staff on prevention and reduction of storm water pollution from municipal activities.

Milestone: Continue employee training program.

BMP No. F2 Inspection and Maintenance Program

The Village of Beecher conducts a regular inspection and maintenance program to reduce pollutant runoff from municipal operations, and evaluates its effectiveness biennially. The program was evaluated in the previous reporting period, and modified based on that evaluation. The updated program includes: the sweeping of all Village streets each year, jetting storm sewers as needed and cleaning the associated catch basins, inspecting and cleaning catch basins after large storms, regrading ditches approximately every 10 years, and mowing and maintaining three dry bottom detention ponds. This maintenance program will continue to be evaluated on a biennial basis to determine its effectiveness.

Measurable Goal(s), including frequencies: Annual review of program to determine effectiveness.

Milestone: The effectiveness of this program will be evaluated.

BMP No. F3 Municipal Pollution Prevention Program

The Village of Beecher has policies designed to prevent storm water pollution associated with municipal operations. Road salt is stored a salt dome for long-term storage. During

the winter season, salt is also temporarily stored in a building with three permanent walls; the fourth side is covered by a tarp when the salt is not being loaded or unloaded. This building rests on an asphalt pad and the surrounding area is diked to prevent salt from running off the site. Flammable and hazardous chemicals are stored in fireproof metal cabinets. Chlorine gas used to disinfect drinking water is stored per Title 3 chemical safety standards.

In Year 2 the existing policies described above were incorporated into a formal Municipal Pollution Prevention Program. This program will be evaluated on a biennial basis to determine its effectiveness and modified as necessary.

Measurable Goal(s), including frequencies: Annual review of program to determine effectiveness.

Milestone: The effectiveness of this program will be evaluated.

BMP No. F4 Municipal Operations Waste Disposal

The Village of Beecher currently transports used vehicle oil to a local service station for recycling.

Measurable Goal(s), including frequencies: Transport used vehicle oil to a local service station for recycling.

Milestone: Continue to recycle used vehicle oil.

E. NOTICE OF RELIANCE ON ANOTHER GOVERNMENT ENTITY

The Village is not relying on any other government entity to satisfy permit obligations.

F. CONSTRUCTION PROJECTS CONDUCTED DURING REPORTING PERIOD

For the period from March 2017 to March 2018, there were no Village-funded construction projects that disturbed greater than one acre.



Proposal to the Village of Beecher

June 28, 2018

Village Board Meeting

May 21, 2018

Castletown Homes offers to pay the Village of Beecher \$20,000 so the village will take over the care and maintenance of the three (3) detention ponds in the Prairie Park Subdivision.

Payment to be made as follows;

\$7,000 in 2018

\$7,000 in 2019

\$6,000 in 2020

If you have any questions call Mike McDonnell at 815-210-7763.

Thank you,

A handwritten signature in black ink, appearing to read "M. McDonnell", is written over a light blue horizontal line.

Michael McDonnell

Castletown Homes

ARTICLE XX
MISCELLANEOUS PROVISIONS

1. One or more homeowners' association will be created prior to the approval of any final plat of subdivision by the Corporate Authorities providing for the ownership and maintenance of all internal common areas in the single-family areas, the maintenance of all detention areas, and the maintenance of all common landscaped areas on the Subject Property.

The Developer agrees to provide for the maintenance of all common areas in the development by creating one or more homeowner associations or appropriate not-for-profit corporations. The provisions of each homeowners association corporate charter and bylaws and any covenants used in its enforcement insofar as they relate to such maintenance and the means for providing funds therefor, shall be submitted to the Village with the final plat for each unit. It is understood the Village has the right, but not the obligation to enforce all provisions of the homeowners' association charter, bylaws and covenants, and that all such documents shall so provide. It is further agreed that all homeowner association bylaws and covenants will specifically provide that they shall not be repealed or amended without the approval of the Village as to those items that directly affect the Village.

2. The Village agrees to work with the Developer to obtain access permits from IDOT of the road alignments in Exhibit B in the most cost-effective manner and consistent with the provisions of Article VII hereof and the other terms of this Agreement.

3. Developer and the Village agree that in order to secure the development of the Subject Property, easements may be necessary to be acquired off the site to accommodate the extension of the Village's infrastructure. The Village will cooperate and assist the Developer in acquiring these

MEMORANDUM

TO: Members of the Fuel Committee

FROM: Robert O. Barber, Village Administrator



DATE: 5/4/19

RE: EXACT PRICING FOR FUEL IN 2018/2019

On Friday, May 4, 2018 we received a recommendation to lock pricing and we did for the remainder of the bid term through February. The following is a breakdown on the true cost of unleaded and the diesel per gallon per our new 2018 fixed contract. We are not charged any federal tax.

87 RFG Unleaded Fuel:

Effective 5/4/18:

\$2.2680 Heritage F/S base price
\$0.0010 FET LUST
\$0.0030 Underground Storage Tax
\$0.0700 USEPA Environmental Impact Fee
-0- Federal Highway Tax
\$0.1900 State Motor Fuel Tax
\$0.0400 Intergovernmental Fuel Committee Fee

\$2.5720 TOTAL PRICE PER GALLON CHARGED TO EACH TAXING BODY

Diesel Gold:

Effective 5/4/18:

\$2.2630 base price
\$0.0010 FET LUST
\$0.0030 Underground Storage Tax
\$0.0700 USEPA Environmental Impact Fee
-0- Federal Highway Tax
\$0.2200 State Motor Fuel Tax
\$0.0400 Intergovernmental Fuel Committee Fee

\$2.5970 TOTAL PRICE PER GALLON CHARGED TO EACH TAXING BODY

For budgeting purposes, the Village used \$2.50 per gallon for unleaded and \$2.85 for diesel for the coming 12 month period. We should be OK.