

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, September 7, 2018

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, September 10, 2018 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner
2. FOURTH OF JULY COMMISSION - Marcy Meyer/Greg Szymanski
3. YOUTH COMMISSION - Stacy Mazurek
4. HISTORIC PRESERVATION COMMISSION - Scott Wehling

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

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

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

IX. (President Szymanski) CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT WITH THE BEECHER FIRE PROTECTION DISTRICT FOR THE CONSTRUCTION OF A TRAINING FACILITY ON VILLAGE-OWNED PROPERTY AT TOWN CENTER AND INDIANA AVENUE. The Village President has negotiated the enclosed agreement with the Fire District for the use of Village-owned property east of the public works garage on Indiana Avenue. The agreement also ties in the District's use of unbilled Village water in the field and is more than the current metered but unbilled usage of the District. All of the water in the fire station is now billed except for the 4" tanker line in the fire bay area. The Fire District will be at the meeting to answer any questions that come up.

X. (President Szymanski) CONSIDER A MOTION MOVING THE SECOND BOARD MEETING IN OCTOBER FROM MONDAY, OCTOBER 22ND TO MONDAY, OCTOBER 29TH. Blame this one on the Administrator who is on vacation the week before and this extra week will allow for more agenda preparation time for the committee reports. If there is any objection to moving this meeting we will keep it on the 22nd.

XI. OLD BUSINESS

XII. NEW BUSINESS

XIII. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
August 27, 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 Mazurek, Basile, Wehling, Kypuros, Meyer and Kraus.

ABSENT: None.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Acting Public Works Superintendent Matt Conner and Chief Greg Smith.

GUEST: George Schuitema.

President Szymanski asked for consideration of the minutes of the August 13, 2018 Board meeting. Trustee Basile made a motion to approve the minutes as written. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

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

RECOGNITION OF AUDIENCE

None.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Basile provided a Will County aggregation update. The Will County Aggregation group consisting of 14 communities opened three bids for electrical supply on July 31st. The lowest bid was from Constellation Energy, which was about 6% lower than the ComEd rates beginning October 1st. This rate was locked in for three years. Letters advising the residents of this new rate went out last week. ComEd rates should continue to climb but if they do drop the Village will advise the residents to opt out of this program, which they can do at any time at no cost.

An Illinois Municipal Insurance Cooperative update was provided.

The Village is monitoring state tax collections to budgeted amounts and are right on track.

The Illinois Department of Revenue explanation of the impact of a Supreme Court decision requiring the collection of internet sales taxes was provided for review.

An update on the Village's health insurance pool was provided. The first meeting of the joint eastern and western Will County pools was held on Friday. We are now a member of the SWAHM group. Beecher currently has \$112,381 in reserve with \$31,154 of this amount being unrestricted.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Wehling provided a tot lot update. A site has been staked out in Firemen's Park for the tot lot and more than half of the money has been collected for the initial phase of the project. The northeast corner of the park near the parking lot is the planned location. Trustee Wehling handed out pictures of some possible park equipment designs and price ranges for different options. He will get more information on costs for installation and adding mulch, etc. Trustee Basile said some Lions Club members would like to see the equipment put where the T-Ball field is and move the T-ball field to the northeast corner of the park so the tot lot is closer to the actual ballfields. It was discussed whether this lot is meant to serve the community overall or to give families somewhere for younger children to play during baseball games. The Board discussed other possible locations, and also discussed what age group this equipment will serve and adding more equipment for older age groups later. Costs will need to be considered before choosing equipment. Grants are also being pursued. This is still a work in progress.

An update on Lions Park playground repairs was provided. The Lions Club is planning to purchase two new slides. This fall the stone will be removed and replaced with mulch.

Acting Public Works Superintendent Conner provided an update on the generator for the Police station. The electrician will be back out Wednesday. Project is still moving forward.

Administrator Barber reported that AT&T and Call One are in the process of installing fiber optic cable into the Village Hall. Eventually all copper wires will be transitioned to fiber since copper is being phased out.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

A Comprehensive Plan update was provided. Since last month Teska Associates has been at gatherings for the Chamber of Commerce, the Youth Commission, the Lions Club Summerfest, and the public visioning workshop. Most of the data collection is now complete and it is time to begin planning. The next step in the process is a meeting with the Intergovernmental Committee

on Wednesday, August 29th. Teska is also going to be at the next senior breakfast talking to the seniors. In October the vision will be put into text and maps.

An update on developments in Beecher was provided. The Village has 385 vacant single-family lots and 257 townhome lots. This is 642 total vacant lots. In addition, there are 1,068 lots which are platted but not improved.

D. PUBLIC SAFETY COMMITTEE

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

The E.M.A. monthly report was provided in the packet for review.

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

Trustee Kraus commented about a post on Facebook on August 9th about a Beecher Police Officer going out to St. John to do training. He expressed concerns about doing these types of trainings outside of Beecher and outside jurisdictions having different standards for response. Chief Smith explained that we have been training with surrounding towns and how officers would be coming from many different areas to respond in the event of a school shooting, etc.

E. PUBLIC WORKS COMMITTEE

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

Trustee Kypuros provided a wastewater treatment plant improvement update. All of the underground work is being laid including the new junction flow boxes, tie in lines and clarifier pit. A new path to the grade school lift station has been installed. A progress meeting was held on August 18th and the next progress meeting is scheduled for Wednesday, September 5th.

The Dunbar Street watermain replacement project has begun. The plan is to bore both north and south of Penfield Street to Hodges and then to Indiana. This will require the intersection of Penfield and Dunbar to be closed for the next month. Services will then be attached to the new main and the old main abandoned. Residents have been informed of this project by letters delivered to their homes. The contractor will advise residents when there will be temporary disruptions of water service or blocked driveways. The plan is to be complete with this work by the end of September and restorations complete by November 1st.

A Miller Street lift station rehab has been completed.

A report was provided on curb and sidewalk repairs. Curbs are to be done this week and sidewalks to be done starting the second week in September.

Acting Superintendent Conner reported that the Gould Street boardwalk sealing should begin on Tuesday.

Tree removal and tree trimming update was provided. There are six trees still leftover on the list for fall or winter work. A new list will need to be made.

A water meter replacement update was provided. Acting Superintendent Conner reported that a total of 27 new meters were installed this fiscal year. He is working on a plan to replace the meters on Dunbar Street after the watermain project is completed.

A Public Works Committee meeting will be held on Thursday, September 6th at 7 p.m. to review applications and set an interview schedule for the Public Works employee job opening.

A Penfield Street STP project update was provided. The Village no longer has to worry about registry of the bridge. It has been deemed not historically significant. A community workshop on the roadway plan is scheduled for later this Fall. The project is anticipated to be done in 2020 which may affect the Sesquicentennial event. The completion of this project is dependent on Federal funding, which could delay the project.

Trustee Kypuros made a motion to waive bids for the upgrade to the Village's Scada system for water distribution. A proposal for the work to be done in the amount of \$26,190 was provided for consideration. Acting Superintendent Conner is recommending that this be done now to prevent further software and hardware failures at well #3 and the booster station. Also provided was the history of the Scada system and a letter on the system's current status. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to approve a proposal in the amount of \$26,190 from Energenecs to upgrade the Scada system at well #3 and the booster station. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Board discussed a request for a design and a price for making a cul de sac off the Hodges Street extension at the west end of Firemen's Park. The Village Engineer did not provide a design of the cul de sac but provided a price of \$208,000, or \$178,000 without the contingency. The Village is waiting on the design from the engineer. This seems to be a very high cost and perhaps other options could be pursued such as Public Works preparing the road bed and hiring a paver to install the asphalt. We still need to see a drawing of what this cul de sac would look like. This is for information only at this time.

Trustee Kypuros made a motion to approve the purchase of a 2001 ODB LCT 650 leaf loader in an amount not to exceed \$8,000 from Claus Municipal Supply and to fund the purchase with funding from the Street Department. This machine was discovered at our large truck supplier in Cissna Park, IL when we took a truck in for warranty work. It is the same type of unit as our 1994 LCT 650 with the exception that it has a tube on a hydraulic arm which makes leaf collection less

labor-intensive. This will help Public Works with leaf collection in the future. A proposal from Acting Superintendent Conner and photo of the unit was provided. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A TIF district update was provided. All data collection and field work is complete and when the first draft of the report is ready for review, Teska Associates will ask the Village President to appoint a TIF Review Board. A public hearing before the Board will also be held. No exact timetable is available on this yet.

An independent senior housing development update was provided. A second series of letters went out earlier this month. Administrator Barber will follow up on these with a phone call to those who haven't been called yet.

A railroad quiet zone update was provided. The Village has received preliminary design work for the crossings but the Village still needs to meet with the Federal Railroad Agency to discuss the scope of the project. President Szymanski has worked closely with HR Green on this project. He is waiting for a call back as to when a meeting with the railroad will be scheduled.

Board members were asked to let Staff know if they had anything to put in the Fall newsletter.

A Sesquicentennial update was provided. A committee has been formed to write the next chapter of the history book from 1995 to 2020. Administrator Barber said it appears the entire text book portion of the project will cost \$10,000 which should be supplemented by selling ads.

G. VILLAGE PRESIDENT'S REPORT

The Board was reminded of the Intergovernmental Committee meeting on August 29th at 7 p.m.

The Board is to let Clerk Conner know if they plan to attend the Illinois Municipal League (IML) Conference.

President Szymanski requested an Executive Session be held to discuss an employment agreement and appointment of a Public Works Superintendent.

Trustee Kypuros made a motion to adjourn into Executive Session at 7:41 p.m. to discuss an employment agreement and appointment of a Public Works Superintendent. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus made a motion to return from Executive Session at 8:13 p.m. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1294 – An Ordinance authorizing an employment agreement with the new Public Works Superintendent Matt Conner. Trustee Kypuros made a motion to approve Ordinance #1294. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to approve an increase in salary in an amount of \$6,000 to Steven Zellner for being the water operator of record. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to approve recommendation of Public Works Superintendent for promotion of Jim Pratl as Public Works Crew Leader to the top of scale MMI salary. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

H. OLD BUSINESS

President Szymanski is trying to get an update on the Crete SCX Intermodal. He heard something is in the works, but doesn't know any details.

Trustee Kraus asked about an over-time bill for the Police Department for Fourth of July security coverage and what was budgeted. He would like information on what this is going to cost the Village each year and how to budget for this on a yearly basis. Administrator Barber responded that this has always been considered a Village event so the Village covers additional costs. There was some discussion on providing extra man hours by Police Department and Public Works for any type of special events in the Village.

I. NEW BUSINESS

Trustee Basile reported that the Lions hearing bus will be present at the September 22nd Washington Township senior breakfast.

Trustee Meyer said someone from Monee contacted her and was interested in our Fourth of July event, asking for information on what we do. They are thinking of having an event on the Fourth of July also.

Administrator Barber reported that Village President Szymanski is a candidate for IML Board member, which will be official at the IML Conference.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:25 p.m.

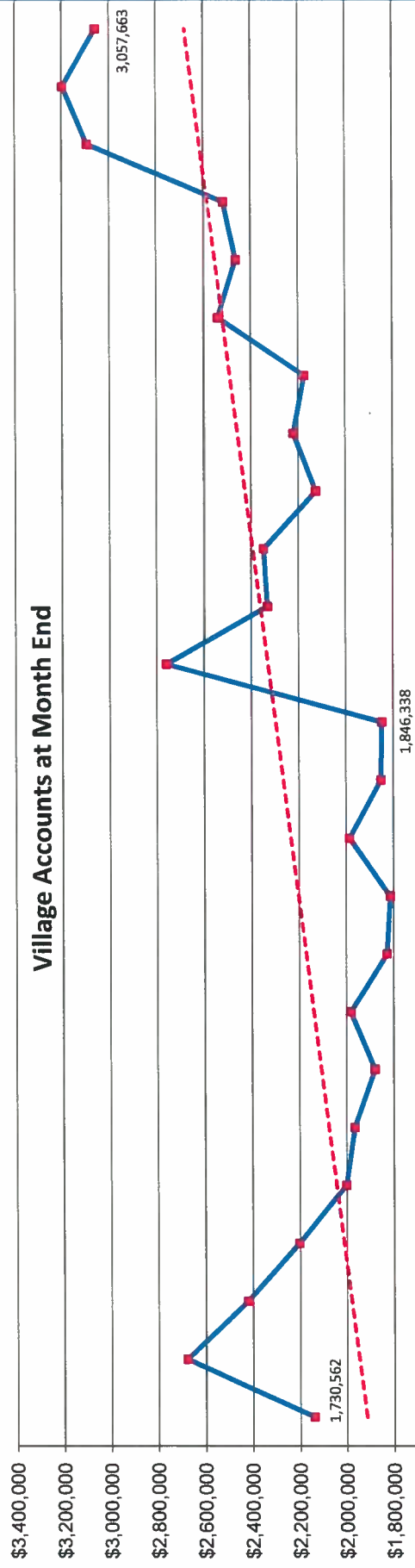
Respectfully submitted by:

Janett Conner
Village Clerk

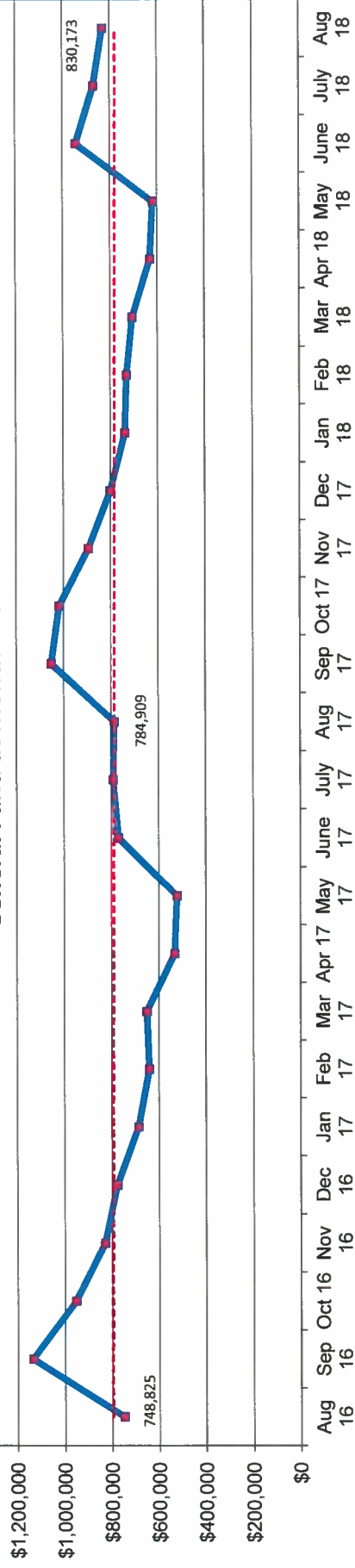
VILLAGE OF BEECHER
ACCOUNT BALANCES

<u>Account</u>	<u>Number</u>	<u>7/31/2017</u>	<u>8/31/2017</u>	<u>7/31/2018</u>	<u>8/31/2018</u>	<u>Change</u>
MFT	Ck. 9016	\$ 106,407.94	\$ 90,143.69	\$ 110,503.12	\$ 118,108.22	\$ 7,605.10
Refuse	Ck. 59692	\$ 81,127.36	\$ 72,084.43	\$ 99,822.52	\$ 74,851.99	\$ (24,970.53)
Joint Fuel	Ck. 70041	\$ 46,859.22	\$ 42,641.73	\$ 40,198.84	\$ 40,125.02	\$ (73.82)
W/S Debt	Ck. 107689	\$ 143,618.63	\$ 155,079.82	\$ 731,288.37	\$ 739,099.70	\$ 7,811.33
O&M	Ck. 9210	\$ 208,028.68	\$ 193,342.22	\$ 258,633.24	\$ 229,302.44	\$ (29,330.80)
W/S Main Replace	Ck. 162043	\$ 63,811.75	\$ 109,334.80	\$ 466,456.96	\$ 430,807.31	\$ (35,649.65)
W/S Capital	Ck. 7609	\$ 59,160.36	\$ 56,115.93	\$ 60,807.00	\$ 36,766.86	\$ (24,040.14)
Central	Ck. 62618	\$ 47,273.61	\$ 48,741.48	\$ 12,624.78	\$ 11,867.55	\$ (757.23)
Infrastructure	Ck. 140074	\$ 265,410.08	\$ 255,227.00	\$ 309,574.60	\$ 319,168.56	\$ 9,593.96
General Ck.	Ck. 9008	\$ 790,890.09	\$ 784,908.69	\$ 867,991.08	\$ 830,173.22	\$ (37,817.86)
Bond Redemption	Ck. 150649	\$ 1,082.27	\$ 1,082.42	\$ 5,542.38	\$ 5,544.31	\$ 1.93
CapEquipSinkFund	Ck. 164186	\$ 37,631.05	\$ 37,636.16	\$ 19,868.18	\$ 19,875.10	\$ 6.92
All Village Accounts		\$ 1,851,301.04	\$ 1,846,338.37	\$ 2,983,311.07	\$ 2,855,690.28	\$ (127,620.79)
Commission & Spec Accts	<u>Number</u>	<u>7/31/2017</u>	<u>8/31/2017</u>	<u>7/31/2018</u>	<u>8/31/2018</u>	
4th July	Ck. 102989	\$ 59,306.49	\$ 53,607.29	\$ 60,109.89	\$ 47,083.90	\$ (13,025.99)
Builders Escrow	Ck. 130567	\$ 17,029.06	\$ 16,951.37	\$ 13,666.28	\$ 15,721.47	\$ 2,055.19
Beautification	Ck. 130834	\$ 2,651.95	\$ 2,652.31	\$ 1,872.93	\$ 1,873.58	\$ 0.65
Asset Forfeiture PD	Ck. 179752	\$ 596.50	\$ 596.58	\$ 2,099.85	\$ 2,100.58	\$ 0.73
Youth Commission	Ck. 135895	\$ 16,199.26	\$ 16,032.98	\$ 20,073.74	\$ 19,622.89	\$ (450.85)
Ehlers Fund	Ck. 179744	\$ 11,121.32	\$ 11,122.83	\$ 11,149.59	\$ 11,153.47	\$ 3.88
Nantucket Escrow	Ck. 153303	\$ 62,868.11	\$ 62,876.65	\$ 58,916.83	\$ 58,937.35	\$ 20.52
Newsletter	Ck. 153745	\$ 978.11	\$ 978.24	\$ 306.23	\$ 306.34	\$ 0.11
Escrow 170 Ind.	Ck. 165891	\$ 34,833.97	\$ 34,838.70	\$ 34,911.18	\$ 34,923.34	\$ 12.16
Ribbon of Hope	Ck. 9900058259	\$ 5,787.41	\$ 6,162.41	\$ 149.85	\$ 249.85	\$ 100.00
Tot Lot	Ck. 1000519325			\$ 10,000.00	\$ 10,000.00	\$ -
Commission & Spec Accts		\$ 211,372.18	\$ 205,819.36	\$ 213,256.37	\$ 201,972.77	\$ (11,283.60)
All Total		\$ 2,062,673.22	\$ 2,052,157.73	\$ 3,196,567.44	\$ 3,057,663.05	\$ (138,904.39)

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
8/1/2018 - 8/31/2018**

Date	Account	Num	Description	Memo	Amount
8/7/2018	4th July,ck102989	3370	Walt's Food Center	4th food and supplies	(5,390.34)
8/7/2018	4th July,ck102989	3367	Chase Card Services	4 x 12 canopy	(106.24)
8/7/2018	4th July,ck102989	3368	Gordon Food Service	food inv. 757125818	(59.44)
8/7/2018	4th July,ck102989	3369	Beecher Hardware	misc equipment	(58.55)
4th July,ck102989 Total					(5,614.57)
8/1/2018	Central_ck62618	ACH	IPBC	Health Ins auto debit 08/2018	(27,867.34)
8/8/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 08/08/18	(37,787.51)
8/22/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 08/22/18	(38,805.69)
Central_ck62618 Total					(104,460.54)
8/2/2018	General,ck9008	24025	VSP Of Illinois	vision ins	(253.13)
8/2/2018	General,ck9008	24026	NCPERS Group Life Ins.	supp. life ins., 47250818	(48.00)
8/8/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 08/08/18 payroll	(1,200.00)
8/8/2018	General,ck9008	24027	Operating Engineers Local 399	PW & Clerical Union Dues	(116.50)
8/10/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/08/18	(14,663.83)
8/10/2018	General,ck9008	ACH	IMRF	Retirement contribution July 2018	(11,454.71)
8/10/2018	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 08/08/18	(2,543.67)
8/13/2018	General,ck9008	24028	AFLAC	Aflac suplimental ins	(260.54)
8/16/2018	General,ck9008	24029	Humana Dental	181934088	(1,312.61)
8/22/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 08/22/18 payroll	(1,200.00)
8/24/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/22/18	(15,040.32)
8/24/2018	General,ck9008	EFT	State Of Illinois	state tax payroll 08/22/18	(2,572.51)
8/24/2018	General,ck9008	24030	VSP Of Illinois	vision ins	(224.01)
8/28/2018	General,ck9008	24031	Clauss Specialties, Inc.	Purchase Leaf Machine	(7,000.00)
8/28/2018	General,ck9008	24032	Icma	302933 deferred comp.deducts	(1,364.92)
8/28/2018	General,ck9008	24033	NCPERS Group Life Ins.	supp. life ins., 47250918	(64.00)
General,ck9008 Total					(59,318.75)
8/15/2018	Infrastructure,ck140C	ACH	First Community Bank	loan payment August 2018	(2,640.98)
Infrastructure,ck140074 Total					(2,640.98)
8/2/2018	Joint Fuel,ck70041	1328	Heritage FS	Inv. 81408	(3,276.33)
8/3/2018	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
8/3/2018	Joint Fuel,ck70041	1329	Washington Township	Monthly internet and electric	(100.00)
8/9/2018	Joint Fuel,ck70041	1330	Heritage FS	Inv. 81510	(2,248.37)
8/17/2018	Joint Fuel,ck70041	1331	Heritage FS	Inv. 81610 & 81628	(3,827.19)
8/20/2018	Joint Fuel,ck70041	1332	Heritage FS	Inv. 81636	(1,374.59)
8/29/2018	Joint Fuel,ck70041	1333	Heritage FS	Inv. 81755	(3,003.15)
8/31/2018	Joint Fuel,ck70041	1334	Heritage FS	Inv. 81785	(3,421.15)
Joint Fuel,ck70041 Total					(17,550.78)
8/8/2018	O & M,ck9210	8172	John Hernandez	Pay Per WWTP Contract - 8/8/18	(1,346.15)
8/8/2018	O & M,ck9210	8173	Operating Engineers Local 399	PW & Clerical Union Dues	(325.50)
8/10/2018	O & M,ck9210	ACH	IMRF	Retirement contribution July 2018	(5,206.49)
8/16/2018	O & M,ck9210	ACH	Credit Card Charges	fees for July Credit Card payments	(14.48)
8/22/2018	O & M,ck9210	8174	John Hernandez	Pay Per WWTP Contract - 8/22/18	(1,346.15)
8/24/2018	O & M,ck9210	8175	Jason Huzzie	Reimburse overpayment of final bill	(130.10)
8/28/2018	O & M,ck9210	8176	Icma	302933 deferred comp.deducts	(300.00)
8/31/2018	O & M,ck9210	ACH	Deluxe For Business	cost of checks	(136.46)
O & M,ck9210 Total					(8,805.33)
8/2/2018	Refuse,ck59692	779	Star / A&J Disposal	July refuse collection	(26,314.50)
Refuse,ck59692 Total					(26,314.50)
8/29/2018	Ribbon ck430001959	1032	Great American Glass & Stone Works	engraved pavers	(35.00)
Ribbon ck430001959 Total					(35.00)
Grand Total					(224,740.45)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 7/1/2018 to 7/31/2018

9/5/2018 4:27:12 PM

YTD 5/1/2018 to 7/31/2018

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
Operating Revenue				
01-00-311 REAL ESTATE TAX	9,903.44	503,887.52	969,716.00	465,828.48
01-00-321 LIQUOR LICENSES	0.00	625.00	12,900.00	12,275.00
01-00-323 BUSINESS LICENSES	50.00	350.00	3,050.00	2,700.00
01-00-324 ANIMAL LICENSES	155.00	950.00	8,960.00	8,010.00
01-00-325 CONTRACTOR'S LICENSES	900.00	5,950.00	17,650.00	11,700.00
01-00-326 AMUSEMENT DEVICE LICENSES	100.00	1,725.00	1,250.00	(475.00)
01-00-327 VIDEO GAMING TAX	5,350.49	19,274.80	59,032.00	39,757.20
01-00-331 BUILDING PERMITS	8,202.10	23,877.60	49,706.00	25,828.40
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	1,635.00	1,635.00	0.00	(1,635.00)
01-00-341 STATE INCOME TAX	37,342.23	124,744.28	417,592.00	292,847.72
01-00-343 REPLACEMENT TAX	821.23	1,875.15	4,700.00	2,824.85
01-00-345 SALES TAX	36,118.32	111,327.37	445,764.00	334,436.63
01-00-347 STATE USE TAX	8,999.99	27,850.89	106,502.00	78,651.11
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	0.00	0.00	0.00	0.00
01-00-356 CMAP LTA PLANNING GRANT	0.00	0.00	0.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	5,000.00	6,000.00	42,119.00	36,119.00
01-00-361 COURT FINES	2,022.79	10,099.47	43,952.00	33,852.53
01-00-362 LOCAL ORDINANCE FINES	600.00	1,600.00	9,900.00	8,300.00
01-00-363 TOWING FEES	500.00	6,000.00	17,000.00	11,000.00
01-00-381 INTEREST INCOME	270.91	593.29	1,610.00	1,016.71
01-00-382 TELECOMM/EXCISE TAX	7,284.91	22,047.05	90,000.00	67,952.95
01-00-383 FRANCHISE FEES - CATV	0.00	17,633.64	75,135.00	57,501.36
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	3,437.60	6,861.88	20,376.00	13,514.12
01-00-387 FINGERPRINT FEES	0.00	195.00	600.00	405.00
01-00-389 MISCELLANEOUS INCOME	5,150.00	8,483.18	15,900.00	7,416.82
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	125,418.00	125,418.00
01-00-396 RESERVE CASH	0.00	0.00	20,000.00	20,000.00
01-00-397 ENCUMBERANCES	0.00	0.00	30,800.00	30,800.00
Total Operating Revenue	\$133,844.01	\$903,586.12	\$2,600,732.00	\$1,697,145.88
Total Revenue	\$133,844.01	\$903,586.12	\$2,600,732.00	\$1,697,145.88
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	2,700.00	2,700.00
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	381.16	381.16	8,205.00	7,823.84
01-01-565 CONFERENCES	384.00	785.20	8,000.00	7,214.80
01-01-566 MEETING EXPENSES	0.00	86.97	250.00	163.03
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	1,440.00	1,440.00
01-02-442 FICA	0.00	0.00	110.00	110.00
01-02-533 ENGINEERING SERVICES	0.00	0.00	9,000.00	9,000.00
01-02-535 PLANNING SERVICES	149.57	11,318.17	13,000.00	1,681.83
01-02-561 DUES AND PUBLICATIONS	167.02	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,537.84	26,291.48	99,242.00	72,950.52

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01 - GENERAL ACCOUNT				
01-03-451 HEALTH INSURANCE	2,008.43	6,132.51	24,419.00	18,286.49
01-03-461 SOCIAL SECURITY	576.65	2,011.30	7,592.00	5,580.70
01-03-462 IMRF	811.82	2,811.99	10,688.00	7,876.01
01-03-532 AUDITING SERVICES	0.00	0.00	9,150.00	9,150.00
01-03-534 LEGAL SERVICES	4,140.29	5,131.62	15,672.00	10,540.38
01-03-536 DATA PROCESSING SERVICES	185.00	185.00	4,150.00	3,965.00
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	142.87	642.85	1,950.00	1,307.15
01-03-552 TELEPHONE	1,400.00	2,100.00	9,800.00	7,700.00
01-03-555 COPYING AND PRINTING	0.00	649.55	4,800.00	4,150.45
01-03-558 LEGAL NOTICES	0.00	2,890.00	2,860.00	(30.00)
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,225.00	1,225.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	370.00	647.14	4,000.00	3,352.86
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	0.00	53.47	1,650.00	1,596.53
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-03-830 NEW EQUIPMENT	0.00	0.00	4,500.00	4,500.00
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	5,385.32	11,024.62	39,506.00	28,481.38
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	5,850.00	5,850.00
01-05-461 FICA	0.00	0.00	448.00	448.00
01-05-462 IMRF	0.00	0.00	644.00	644.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	4,490.00	4,490.00
01-05-513 MAINT SERVICE - VEHICLES	0.00	123.71	2,500.00	2,376.29
01-05-563 TRAINING (ESDA)	0.00	0.00	900.00	900.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	1,103.45	1,103.45	1,500.00	396.55
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	44,155.86	152,617.34	633,606.00	480,988.66
01-06-422 SALARIES PART-TIME	14,620.00	39,376.20	54,807.00	15,430.80
01-06-423 OVERTIME	10,574.73	32,130.62	68,368.00	36,237.38
01-06-451 HEALTH INSURANCE	19,403.58	30,482.22	139,293.00	108,810.78
01-06-461 SOCIAL SECURITY	5,139.09	16,910.30	57,894.00	40,983.70
01-06-462 IMRF	6,134.80	20,612.53	79,819.00	59,206.47
01-06-471 UNIFORM ALLOWANCE	1,157.83	2,002.17	9,800.00	7,797.83
01-06-513 MAINT. SERVICE - VEHICLES	1,290.16	1,967.96	13,145.00	11,177.04
01-06-521 MAINT. SERVICE - EQUIP	1,085.88	1,649.05	16,230.00	14,580.95
01-06-534 LEGAL SERVICES	2,623.10	5,173.10	17,800.00	12,626.90
01-06-536 DATA PROCESSING SERVICES	270.00	1,140.00	6,000.00	4,860.00
01-06-549 OTHER PROFESSIONAL SERVICES	100.00	4,483.18	5,700.00	1,216.82
01-06-551 POSTAGE	45.04	45.04	950.00	904.96
01-06-552 TELEPHONE	600.00	900.00	8,000.00	7,100.00
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	7,958.58	31,834.32	97,095.00	65,260.68
01-06-561 DUES AND PUBLICATIONS	60.00	60.00	9,040.00	8,980.00
01-06-563 TRAINING	150.00	1,588.10	8,990.00	7,401.90
01-06-566 MEETING EXPENSES	157.82	972.83	1,010.00	37.17
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	3,520.00	3,520.00
01-06-651 OFFICE SUPPLIES	180.05	405.64	2,400.00	1,994.36
01-06-652 FIELD SUPPLIES	410.00	720.00	16,000.00	15,280.00
01-06-656 UNLEADED FUEL	2,846.36	8,613.83	33,000.00	24,386.17

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01 - GENERAL ACCOUNT				
01-06-830 NEW EQUIPMENT	0.00	0.00	5,847.00	5,847.00
01-06-840 NEW VEHICLE	11,170.47	39,751.47	43,000.00	3,248.53
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	3,500.00	3,500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	6,873.60	22,800.10	109,461.00	86,660.90
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	1,230.03	2,360.56	12,456.00	10,095.44
01-08-451 HEALTH INSURANCE	2,398.80	6,494.95	29,107.00	22,612.05
01-08-461 SOCIAL SECURITY	599.58	1,849.40	9,327.00	7,477.60
01-08-462 IMRF	505.36	2,847.49	13,131.00	10,283.51
01-08-471 UNIFORM ALLOWANCE	608.10	1,423.32	2,000.00	576.68
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	437.36	2,300.00	1,862.64
01-08-513 MAINT. SERVICE - VEHICLES	6,052.18	9,120.34	13,750.00	4,629.66
01-08-514 MAINT. SERVICE - STREET	4,638.75	5,223.75	17,300.00	12,076.25
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	44.55	180.00	135.45
01-08-533 ENGINEERING	0.00	1,151.25	2,900.00	1,748.75
01-08-572 STREET LIGHTING	10,248.49	20,626.19	126,240.00	105,613.81
01-08-576 RENTALS	556.25	1,757.72	9,763.00	8,005.28
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	889.36	2,800.00	1,910.64
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	134.21	3,500.00	3,365.79
01-08-614 MAINT. SUPPLIES - STREET	1,960.55	9,742.82	30,675.00	20,932.18
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,800.78	5,560.28	26,500.00	20,939.72
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	1,018.95	2,825.36	10,200.00	7,374.64
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	990.00	990.00
01-09-654 JANITORIAL SUPPLIES	0.00	196.20	1,000.00	803.80
01-09-820 BUILDING	441.00	4,453.75	12,300.00	7,846.25
01-09-821 DEPOT RENT	0.00	0.00	2,086.00	2,086.00
01-09-830 NEW EQUIPMENT - CATV	0.00	0.00	0.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	10,554.13	10,854.13	120,000.00	109,145.87
01-11-451 HEALTH INSURANCE	1,181.57	3,177.64	11,084.00	7,906.36
01-11-453 UNEMPLOYMENT INSURANCE	1,261.97	1,261.97	9,984.00	8,722.03
01-11-592 COMPREHENSIVE INSURANCE	0.00	0.00	69,320.00	69,320.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	119.70	624.00	504.30
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	27,191.85	128,818.00	101,626.15
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,657.00	4,657.00
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	13,574.19	87,295.00	73,720.81
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	13,654.00	13,654.00
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	264.00	2,007.50	6,504.00	4,496.50
01-13-461 SOCIAL SECURITY	20.20	153.57	496.00	342.43
01-13-515 MAINT SERVICE - PARKS	0.00	7,945.00	9,400.00	1,455.00
01-13-571 ELECTRIC POWER	281.77	485.36	3,140.00	2,654.64
01-13-595 CONTRACTUAL SERVICES	955.00	1,272.50	2,800.00	1,527.50
01-13-614 MAINT SUPPLIES - PARKS	146.50	1,096.37	3,700.00	2,603.63
Total Operating Expense	\$208,594.03	\$637,611.85	\$2,600,732.00	\$1,963,120.15

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Total Expense	\$208,594.03	\$637,611.85	\$2,600,732.00	\$1,963,120.15
Excess Revenue Over Expenses	(\$74,750.02)	\$265,974.27	\$0.00	(\$265,974.27)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	5.88	14.46	0.00	(14.46)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	35,422.00	35,422.00
11-00-396 RESERVE CASH	0.00	0.00	6,078.00	6,078.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$5.88	\$14.46	\$41,500.00	\$41,485.54
Total Revenue	\$5.88	\$14.46	\$41,500.00	\$41,485.54
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	299.64	41,500.00	41,200.36
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$299.64	\$41,500.00	\$41,200.36
Total Expense	\$0.00	\$299.64	\$41,500.00	\$41,200.36
Excess Revenue Over Expenses	\$5.88	(\$285.18)	\$0.00	\$285.18

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	56,201.14	111,645.95	334,917.00	223,271.05
12-00-381 INTEREST INCOME	20.54	49.03	0.00	(49.03)
12-00-389 MISCELLANEOUS INCOME	374.05	1,650.65	8,000.00	6,349.35
12-00-396 RESERVE CASH	0.00	0.00	3,987.00	3,987.00
Total Operating Revenue	\$56,595.73	\$113,345.63	\$346,904.00	\$233,558.37
Total Revenue	\$56,595.73	\$113,345.63	\$346,904.00	\$233,558.37
Operating Expense				
12-07-573 REFUSE DISPOSAL	25,551.30	76,043.24	313,486.00	237,442.76
12-07-578 YARD WASTE BAGS	0.00	592.50	8,000.00	7,407.50
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,418.00	25,418.00
Total Operating Expense	\$25,551.30	\$76,635.74	\$346,904.00	\$270,268.26
Total Expense	\$25,551.30	\$76,635.74	\$346,904.00	\$270,268.26
Excess Revenue Over Expenses	\$31,044.43	\$36,709.89	\$0.00	(\$36,709.89)

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,419.25	27,584.94	111,678.00	84,093.06
14-00-381 INTEREST	32.58	77.34	100.00	22.66
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	70,082.00	70,082.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8,451.83	\$27,662.28	\$181,860.00	\$154,197.72
Total Revenue	\$8,451.83	\$27,662.28	\$181,860.00	\$154,197.72
Operating Expense				
14-08-533 ENGINEERING	1,490.67	8,281.33	80,825.00	72,543.67
14-08-614 MAINT. SUPPLIES - STREET	826.38	3,026.38	65,791.00	62,764.62
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	35,244.00	35,244.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,317.05	\$11,307.71	\$181,860.00	\$170,552.29
Total Expense	\$2,317.05	\$11,307.71	\$181,860.00	\$170,552.29
Excess Revenue Over Expenses	\$6,134.78	\$16,354.57	\$0.00	(\$16,354.57)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	13,542.70	46,758.28	208,190.00	161,431.72
16-00-381 INTEREST	11.97	28.15	0.00	(28.15)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$13,554.67	\$46,786.43	\$208,190.00	\$161,403.57
Total Revenue	\$13,554.67	\$46,786.43	\$208,190.00	\$161,403.57
Operating Expense				
16-12-577 FUEL PAYMENTS	10,804.19	44,750.26	208,190.00	163,439.74
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$10,804.19	\$44,750.26	\$208,190.00	\$163,439.74
Total Expense	\$10,804.19	\$44,750.26	\$208,190.00	\$163,439.74
Excess Revenue Over Expenses	\$2,750.48	\$2,036.17	\$0.00	(\$2,036.17)

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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	1.64	3.91	0.00	(3.91)
18-00-393 INTERFUND OPERATING TRANS	0.00	4,441.00	87,295.00	82,854.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$1.64	\$4,444.91	\$87,295.00	\$82,850.09
Total Revenue	\$1.64	\$4,444.91	\$87,295.00	\$82,850.09
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	87,295.00	87,295.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$87,295.00	\$87,295.00
Total Expense	\$0.00	\$0.00	\$87,295.00	\$87,295.00
Excess Revenue Over Expenses	\$1.64	\$4,444.91	\$0.00	(\$4,444.91)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	12,852.62	33,653.57	144,110.00	110,456.43
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 PENFIELD ST STP PE II REIMB	0.00	0.00	310,000.00	310,000.00
19-00-381 INTEREST INCOME	91.75	218.17	500.00	281.83
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	\$12,944.37	\$33,871.74	\$454,610.00	\$420,738.26
Total Revenue	\$12,944.37	\$33,871.74	\$454,610.00	\$420,738.26
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	352,918.00	352,918.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	7,922.94	31,692.00	23,769.06
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	0.00	70,000.00	70,000.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,640.98	\$7,922.94	\$454,610.00	\$446,687.06
Total Expense	\$2,640.98	\$7,922.94	\$454,610.00	\$446,687.06
Excess Revenue Over Expenses	\$10,303.39	\$25,948.80	\$0.00	(\$25,948.80)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	106,181.18	219,508.13	728,903.00	509,394.87
51-00-375 WATER SERVICE CONNECTION FEES	2,605.10	4,745.00	10,000.00	5,255.00
51-00-381 INTEREST INCOME	40.57	95.73	340.00	244.27
51-00-387 RENTAL INCOME	225.00	675.00	2,700.00	2,025.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	3,900.00	3,900.00
51-00-393 INTERFUND TRANS FROM GENERAL	0.00	0.00	0.00	0.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$109,051.85	\$225,023.86	\$745,843.00	\$520,819.14
Total Revenue	\$109,051.85	\$225,023.86	\$745,843.00	\$520,819.14
Operating Expense				
51-20-421 SALARIES FULL-TIME	22,237.38	65,340.96	222,854.00	157,513.04
51-20-422 SALARIES PART-TIME	2,838.00	7,418.00	11,200.00	3,782.00
51-20-423 SALARIES OVERTIME	1,751.93	2,742.68	10,262.00	7,519.32
51-20-451 HEALTH INSURANCE	2,625.40	8,016.36	31,916.00	23,899.64
51-20-461 SOCIAL SECURITY	1,685.12	5,408.70	19,639.00	14,230.30
51-20-462 IMRF	1,956.47	6,596.24	26,442.00	19,845.76
51-20-471 UNIFORMS	175.84	175.84	200.00	24.16
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	50.98	5,572.96	36,500.00	30,927.04
51-20-532 AUDIT	0.00	0.00	5,000.00	5,000.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	1,949.94	3,500.00	1,550.06
51-20-537 LABORATORY ANALYSIS	0.00	148.88	5,550.00	5,401.12
51-20-551 POSTAGE	432.34	639.78	2,400.00	1,760.22
51-20-552 TELEPHONE	300.00	457.75	1,680.00	1,222.25
51-20-553 LEASED CONTROL LINES	300.00	500.00	2,280.00	1,780.00
51-20-561 DUES AND PUBLICATIONS	0.00	373.56	975.00	601.44
51-20-563 TRAINING	0.00	525.00	5,400.00	4,875.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,468.91	6,343.26	31,653.00	25,309.74
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	34,660.00	34,660.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	950.00	900.00	(50.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	5,087.90	3,702.92	58,427.00	54,724.08
51-20-651 OFFICE SUPPLIES	283.17	283.17	1,900.00	1,616.83
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	6,476.76	13,393.26	35,885.00	22,491.74
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	15,483.00	15,483.00
51-20-953 INTERFUND TRANS	0.00	0.00	170,987.00	170,987.00
Total Operating Expense	\$48,670.20	\$130,539.26	\$745,843.00	\$615,303.74
Total Expense	\$48,670.20	\$130,539.26	\$745,843.00	\$615,303.74
Excess Revenue Over Expenses	\$60,381.65	\$94,484.60	\$0.00	(\$94,484.60)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	75,318.90	151,877.80	494,233.00	342,355.20
52-00-373 LIFT STATION CHARGES	1,738.54	3,613.72	12,900.00	9,286.28
52-00-374 DEBT SERVICES CHARGES	15,932.33	34,470.72	110,820.00	76,349.28
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	900.00	3,600.00	2,700.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
52-23-393 TRANS FROM SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$93,289.77	\$190,862.24	\$621,553.00	\$430,690.76
Total Revenue	\$93,289.77	\$190,862.24	\$621,553.00	\$430,690.76
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,793.82	48,203.28	167,392.00	119,188.72
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	1,390.12	1,321.79	11,400.00	10,078.21
52-21-451 HEALTH INSURANCE	3,019.55	9,033.89	30,281.00	21,247.11
52-21-461 SOCIAL SECURITY	1,141.50	3,766.93	13,678.00	9,911.07
52-21-462 IMRF	1,470.60	5,200.26	19,256.00	14,055.74
52-21-471 UNIFORM ALLOWANCE	0.00	1,361.07	4,500.00	3,138.93
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	4,589.75	8,000.00	3,410.25
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,900.00	1,900.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	3,024.00	17,842.00	14,818.00
52-21-532 AUDIT	0.00	0.00	5,000.00	5,000.00
52-21-533 ENGINEERING	0.00	0.00	1,000.00	1,000.00
52-21-534 LEGAL SERVICES	0.00	3.48	4,200.00	4,196.52
52-21-536 DATA PROCESSING SERVICES	0.00	312.62	5,300.00	4,987.38
52-21-537 LABORATORY ANALYSIS	1,163.94	2,089.50	7,207.00	5,117.50
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	84.00	1,650.00	1,566.00
52-21-551 POSTAGE	207.34	414.79	1,500.00	1,085.21
52-21-552 TELEPHONE	187.42	187.42	1,920.00	1,732.58
52-21-562 IEPA PERMIT FEES	0.00	18,500.00	18,500.00	0.00
52-21-563 TRAINING	0.00	0.00	3,900.00	3,900.00
52-21-571 ELECTRICAL POWER	5,407.11	15,816.77	65,588.00	49,771.23
52-21-574 NATURAL GAS	121.82	540.48	5,900.00	5,359.52
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	34,660.00	34,660.00
52-21-595 OTHER PROFESSIONAL SERV	3,523.14	11,023.14	45,000.00	33,976.86
52-21-611 MAINT. SUPPLIES - BUILDING	35.00	500.00	500.00	0.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	59.94	695.17	2,700.00	2,004.83
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	0.00	2,400.00	2,400.00
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	0.00	0.00
52-21-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	15,966.00	15,966.00
52-21-952 CAPITAL IMPROV CONTRIB	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS	0.00	0.00	123,493.00	123,493.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$31,521.30	\$126,668.34	\$621,533.00	\$494,864.66
Total Expense	\$31,521.30	\$126,668.34	\$621,533.00	\$494,864.66

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	\$61,768.47	\$64,193.90	\$20.00	(\$64,173.90)

VILLAGE OF BEECHER (BEEFND)

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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	3,434.00	0.00	(3,434.00)
53-22-374 SEWER TAP-INS	3,549.00	7,098.00	0.00	(7,098.00)
53-22-381 INTEREST	17.12	44.94	0.00	(44.94)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	0.00	10,000,000.00	10,000,000.00
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	92,300.00	92,300.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$5,283.12	\$10,576.94	\$10,092,300.00	\$10,081,723.06
Total Revenue	\$5,283.12	\$10,576.94	\$10,092,300.00	\$10,081,723.06
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	14,006.00	29,400.00	15,394.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	0.00	9,370,000.00	9,370,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	0.00	630,000.00	630,000.00
53-22-535 PLANNING SERVICES	327.25	1,519.01	6,000.00	4,480.99
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	28,995.00	28,995.00	49,900.00	20,905.00
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	\$29,322.25	\$44,520.01	\$10,092,300.00	\$10,047,779.99
Total Expense	\$29,322.25	\$44,520.01	\$10,092,300.00	\$10,047,779.99
Excess Revenue Over Expenses	(\$24,039.13)	(\$33,943.07)	\$0.00	\$33,943.07

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	10,116.00	10,116.00
54-22-336 UTILITY TAX	14,402.15	43,846.73	186,615.00	142,768.27
54-22-346 1/2% INFRA SALES TX	12,852.62	33,653.56	147,052.00	113,398.44
54-22-381 INTEREST INCOME	213.25	463.40	850.00	386.60
54-22-384 IEPA REIMBURSEMENT-ENGINEERING	0.00	633,417.50	0.00	(633,417.50)
54-22-391 1ST COMM BK-WWTP LOAN PROCEEDS	0.00	0.00	0.00	0.00
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	110,820.00	110,820.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	83,729.00	83,729.00
Total Operating Revenue	\$27,468.02	\$711,381.19	\$539,182.00	(\$172,199.19)
Total Revenue	\$27,468.02	\$711,381.19	\$539,182.00	(\$172,199.19)
Operating Expense				
54-21-533 ENGINEERING	20,779.07	36,626.38	5,000.00	(31,626.38)
54-21-711 2013 INSTALLMENT CONTRACT	0.00	75,386.71	79,865.00	4,478.29
54-22-712 2018 BALLOON LOAN	0.00	351,259.01	354,317.00	3,057.99
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	100,000.00	100,000.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$20,779.07	\$463,272.10	\$539,182.00	\$75,909.90
Total Expense	\$20,779.07	\$463,272.10	\$539,182.00	\$75,909.90
Excess Revenue Over Expenses	\$6,688.95	\$248,109.09	\$0.00	(\$248,109.09)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	138.77	343.89	300.00	(43.89)
55-21-393 INTERFUND TRANS	0.00	0.00	151,776.00	151,776.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	0.00	0.00
55-21-396 RESERVE CASH	0.00	0.00	406,965.00	406,965.00
55-21-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$138.77	\$343.89	\$559,041.00	\$558,697.11
Total Revenue	\$138.77	\$343.89	\$559,041.00	\$558,697.11
Operating Expense				
55-21-533 ENGINEERING	3,153.25	17,997.80	74,200.00	56,202.20
55-21-714 DEBT SERV - 2017 IEPA LOAN	32,651.99	32,651.99	90,041.00	57,389.01
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	0.00	0.00	394,800.00	394,800.00
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	0.00	0.00
Total Operating Expense	\$35,805.24	\$50,649.79	\$559,041.00	\$508,391.21
Total Expense	\$35,805.24	\$50,649.79	\$559,041.00	\$508,391.21
Excess Revenue Over Expenses	(\$35,666.47)	(\$50,305.90)	\$0.00	\$50,305.90

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF
BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT FOR THE LEASE
OF VILLAGE PROPERTY FOR A TRAINING CENTER**

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois (the "Village"), are authorized by the "Intergovernmental Cooperation Act" (5 ILCS 220/1) to enter into contracts or otherwise associate with other public agencies in any manner not prohibited by law or ordinance; and

WHEREAS, the Village and the Beecher Fire Protection District (the Fire District") have had a long term working relationship for the benefit of the residents of the Village of Beecher and the Fire District seeks to utilize a portion of the Village's property to construct and maintain a training facility; and

WHEREAS, the Village have been advised that it is in their best interests to enter into an intergovernmental agreement with the Fire District, which is a public agency pursuant to 5 ILCS 220/2, for the lease of the Village's property for a Fire District training facility; and

WHEREAS, the Village having reviewed the Illinois Compiled Statutes, as amended from time to time, the proposed Intergovernmental Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute an Intergovernmental Agreement with the Fire District for the lease of Village property for a Fire District training facility.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE LEASE OF VILLAGE PROPERTY FOR A TRAINING FACILITY**" by and between the Village of Beecher and the Beecher Fire Protection District, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute *Exhibit A* on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

SECTION TWO: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION THREE: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION FOUR: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President, and its publication as required by law, and recording.

PASSED and APPROVED this ____ day of _____, 2018.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
BEECHER AND THE BEECHER FIRE PROTECTION DISTRICT REGARDING THE
LEASE OF VILLAGE PROPERTY FOR A TRAINING FACILITY**

This Intergovernmental Agreement is made and entered on the last date set forth next to the signatures of the Village of Beecher, Illinois (the “Village”) and the Beecher Fire Protection District (the “Fire District”)(collectively the “Parties”), that have approved this Agreement in the manner provided by law.

RECITALS

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 authorizes units of local government “to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance”; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/3, provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency may be exercised, combined, transferred and enjoyed jointly with any other public agency of the State except where specifically and expressly prohibited by law; and

WHEREAS, the Parties are both public agencies as defined by state statute; and

WHEREAS, the Parties recognize the need to cooperate in maintaining their concern for public safety in order to provide efficient and effective fire protection and emergency medical service to their respective territories; and

WHEREAS, the District has proposed to use a portion of Village owned property for the purposes of building a training center; and

WHEREAS, the District services the Village of Beecher and its residents with fire protection services and having a local training facility will benefit the residents of the Village of Beecher.

COVENANTS

NOW, THEREFORE BE IT AGREED between the Village of Beecher and the Beecher Fire Protection District, as follows:

SECTION ONE: Lease of Village Property

(A)Property. The Village and the Fire District agree that the Fire District shall lease the East half of Village’s property bearing PIN 22-22-15-401-006 (located North of E. Indiana Ave between Cardinal Creek Blvd and S. Town Center Drive) for fire and public safety training facility (“Property”). The Fire District understands and agrees that the lease is non-exclusive and that portions of the Property not actively utilized

- by the Fire District shall continue to be used by the Village, including the Police Department and Public Works Department.
- (B) Water usage. The Village shall allow the Fire District to utilize water from the 10" water main located generally at the corner of Town Center Road and Indiana Ave. The Fire District shall utilize the existing hydrant and/or with Village approval install a service main. The Fire District shall pay the Village a flat rate of \$3,883.00 for water usage in March, 2019, and annually every March thereafter with a 3% increase over the prior year's payment. This will provide reimbursement for all unmetered water usage by the Fire District. These payments are in lieu of any other water usage charges that could be charged by the Village.
 - (C) Improvements. The Fire District at its expense shall have plans prepared and submitted to the Village for the proposed building, including drainage, landscaping and screening (including cyclone fencing to secure facility), lighting, and access to the leased property. All such improvements shall be installed at the expense of the Fire District. All such plans shall be approved by the Village prior to the installation of any items. At the expiration of the lease, the Fire District shall cause all such improvements to be removed from the property except as allowed by the Village.
 - (D) Insurance. The Fire District shall provide an annual Certificate of Liability listing the Village as an additional insured in appropriate amounts as agreed by the Parties to cover the risk of the Fire District's activities on the Property.
 - (E) Use. The Property will be utilized primarily by the Fire District for training purposes. Additionally, the Fire District may authorize and allow other fire and public safety agencies to utilize the training facility as long as the Fire District's insurance still covers such third-party activities.
 - (F) The Term of this Lease shall be for twenty (20) years. The Lease may be extended by mutual agreement of the Parties in five (5) year increments. After the first ten (10) years of the Lease, the Village may terminate the lease by giving the Fire District at least two (2) years' written notice.

SECTION TWO: This Agreement shall be in full force and effect upon its adoption and shall supersede any agreement, resolution, or motion, or part of any agreement, resolution, or motion in conflict with any part herein, and any such agreement, resolution, or motion or part of any resolution is hereby repealed.

SECTION THREE: If any section, paragraph, or provision of this Agreement shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Agreement.

SECTION FOUR: The Term of this Agreement shall be effective as of January 1, 2019, after approval by the Village and the Fire District.

IN WITNESS WHEREOF, the Parties, pursuant to proper and necessary authorization, have executed this Agreement, consisting of a total of three (3) pages, on the dates shown below.

APPROVED:

Village of Beecher

By: _____
Village President

Attest: _____
Village Clerk

Dated: _____

APPROVED:

Beecher Fire Protection District

By: _____
President, Board of Trustees

Attest: _____
Secretary, Board of Trustees

Dated: _____