

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, December 7, 2018

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 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 OF THE PREVIOUS MEETING

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner

2. FOURTH OF JULY COMMISSION - Marcy Meyer

3. YOUTH COMMISSION - Stacy Mazurek

4. 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. FIVE YEAR FINANCIAL PLAN TO BE PROVIDED FOR REVIEW. The Village Administrator will provide a draft of the five year financial plan for all Board members to review over the holidays at the meeting. If there is a need to have a committee of the whole workshop on the draft please contact the Chairman or it can be held during one of the regular Board meetings in January. This is a planning document and not a budget but is required as part of our bond rating process.

5. COMCAST ADVISES VILLAGE OF PENDING RATE CHANGES. Please see the enclosed letter.

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

1. ALL EMPLOYEES TRAIN ON FIRE EXTINGUISHER USE. This training is required now by our insurance carrier and was conducted last week. The Supt. will provide an update.

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

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

2. NEXT PLANNING AND ZONING COMMISSION MEETING is scheduled for Thursday, January 24th. Actual planning will now begin as the new comprehensive plan begins to take shape.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

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

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

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

4. STATUS OF FULL TIME OFFICER ELIGIBILITY LIST. The written exam and physical agility tests were conducted on 12 applicants on Sunday, October 21st. Ten applicants passed the physical agility test of had a valid POWER card and sat for the written exam. Of these ten, eight passed the exam and are now eligible for oral interviews by the Police Commission which are currently being conducted. These eight will then be ranked for a two year list.

E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacy Mazurek

1. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
3. STATUS OF OAK PARK WATERMAIN PROJECT to be provided by the Supt.
4. BEECHER WASTEWATER TREATMENT PLANT REHAB PROJECT UPDATE to be provided by the Administrator at the meeting.
5. STATUS OF LEAF AND BRUSH COLLECTION PROGRAMS SUSPENDED BY THE EARLY ARRIVAL OF WINTER will be provided by the Supt.
6. CONSIDER BIDS FOR THE SALE OF SURPLUS PUBLIC WORKS EQUIPMENT. Bids were opened on Thursday and the results are enclosed for your review. The Supt. has made some recommendations in this report and this can be discussed at the meeting.
7. CONSIDER CHANGE ORDERS IN THE AMOUNT OF \$8,155.22 FOR SURGE PROTECTION ON CERTAIN EQUIPMENT AND \$408.00 FOR INSTALLATION OF JACKET HEATER ON ATS TO I.H.C.: SEWER PLANT PROJECT. These change orders were the result of review of shop drawings and recommended changes to specs and are to be expected from time to time as we move forward. There is a 10% contingency built into our loan for these changes and there are loan-eligible changes. It is recommended that they be approved. Please see the enclosed material.

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

1. DISCUSSION ON YOUR THOUGHTS AND RESULTS OF THE GUEST SPEAKER PRESENTATION HELD ON NOVEMBER 28TH. Approximately 75 people attended this event at the Faith Church.
2. QUIET ZONE UPDATE can be provided by the Village President at the meeting.

G. VILLAGE PRESIDENT REPORT

1. CONSIDER THE APPOINTMENT OF NELSON COLLINS TO THE BEECHER FOURTH OF JULY COMMISSION.
2. NO SECOND MEETING OF THE MONTH ON DECEMBER 24TH

3. REQUEST FOR EXECUTIVE SESSION TO DISCUSS ACQUISITION OF LAND.

The Board can then recess into executive session to discuss land acquisition and no public action on this specific item will be required. The Board will then reconvene the meeting.

H. OLD BUSINESS

I. NEW BUSINESS

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
November 26, 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, Public Works Superintendent Matt Conner and Chief Greg Smith.

GUEST: George Schuitema.

President Szymanski asked for consideration of the minutes of the November 13, 2018 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Basile.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner reported that 2019 dog tags will go on sale on December 3rd.

A. FINANCE AND ADMINISTRATION COMMITTEE

ORDINANCE # 1298 – An Ordinance adopting a tax levy for 2018 collectible in 2019. This will be the eighth year that the levy hasn't been increased. Trustee Basile made a motion to approve Ordinance #1298. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1299 – An Ordinance amending Rule 27 of Title 1, Section 6, Chapter 6 of the Beecher Village Code pertaining to public participation at regular and special meetings of the

Village Board. Trustee Basile made a motion to approve Ordinance #1299. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2018-12 – A Resolution adopting an amended Sexual Harassment Policy in compliance with State law. Trustee Basile made a motion to adopt Resolution #2018-12. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

The Board discussed converting to LED lighting for the remaining municipal buildings and streetlights. Product Distribution Company would do the conversion through incentives from ComEd bringing the cost of the project to the Village to around \$10,317.50. This project includes converting the Village-owned streetlights in Nantucket Cove to LEDs. Trustee Wehling made a motion to approve a proposal to convert to LED lighting for the remaining municipal buildings and streetlights in the amount of \$15,085.50. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A motion was made authorizing the use of \$2,400 in Nantucket Cove escrow funds to convert street lights in the subdivision from sodium vapor to LED. Trustee Kypuros asked why street lighting money isn't being used for this. He preferred keeping the Nantucket Cove escrow money for other things in Nantucket Cove subdivision such as service line repairs, etc. The motion was then withdrawn. The money will come out of the budget for street lighting.

The results of the liability insurance company's inspection of the Public Works facility and water tower tank was provided. Only two recommendations were made and the inspector states that Beecher has only a fraction of the violations noted in most other communities inspected.

The status of the Fire District training facility was provided. A sign was approved to be installed on the property announcing the new center to be built. Engineering is complete and has been sent to the Village Engineer for review. The Public Works Superintendent and the Fire Chief are working together on this project. According to Superintendent Conner, the project is probably not going to begin until spring, due to the weather.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

The December 6th meeting of the Planning and Zoning Commission (PZC) has been cancelled due to a lack of agenda items. The next meeting is scheduled for January 24th, when conceptual planning will begin on the comprehensive plan.

A Beecher 2040 Plan update was provided. The existing conditions report and the survey results are being posted to the 2040 website for everyone to see. Planning concepts based on these results are being drafted for the PZC to begin their portion planning workshops.

D. PUBLIC SAFETY COMMITTEE

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

E. PUBLIC WORKS COMMITTEE

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

The water billing register for September and October was provided for review. The billed to pumped ratio is 61.95%. There will be a focus on the sewer plant which is a current massive user of unmetered water. Leak detection is also ongoing and two additional broken service lines have been found which should improve the pumped to billed ratio.

Superintendent Conner said that grass restorations on Dunbar Street will have to be worked on in spring since restoration areas have been sinking. He has been receiving a lot of complaints from that area.

Superintendent Conner reported that he spoke to the contractor for the Oak Park watermain replacement project and they hope to be here later in the week to begin, but may not be able to start due to the weather.

Administrator Barber provided a wastewater treatment plant project update. The next meeting is Tuesday, December 4th at 2:30 p.m., to discuss a 4" pump in a wet well that is down. The Committee will need to determine if it needs to be replaced or if it can wait since a new one will be needed with the project. The project is on schedule.

Superintendent Conner provided a leaf and brush collection update. Due to storm damage overnight and snow, both brush pickup and leaf collection will be extended into December.

The results of the Penfield Street reconstruction workshop held on November 7th was provided. A copy of all the comments were provided in the packet for review. The engineer will be responding to the comments. The most common concern was the change to parallel parking in front of the Post Office with the reconstruction.

The results of the fall hydrant flushing and inspection program were provided. The project has been completed and all hydrants greased.

Trustee Kypuros made a motion to approve a three year proposal from M.E. Simpson for the turning of water valves in the Village in the amount of \$7,000. Trustee Wehling 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 the Village entering into a customer consent with ComEd to convert all sodium vapor street lighting in the Village on ComEd poles to LED fixtures. Trustee Wehling seconded the motion. This consent will save the Village approximately \$10,000 per year.

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

NAYS: (0) None.

Motion Carried.

The Public Works Committee has reviewed the snow removal plan with Superintendent Conner. Three snow routes are designated with three drivers on each route. There is at least one experienced driver in each route which will train the other two drivers during the season. Salt runs will be handled by three trucks and a three man rotation per run. Superintendent Conner reported that with the recent snow, the plan seemed to go well.

Minutes of the October 24th Public Works Committee meeting were provided for review.

Trustee Kypuros made a motion authorizing payment contingent on receipt of Illinois Environmental Protection Agency (IEPA) loan funds in the amount of \$214,857 to I.H.C. as progress payment #3 on the Beecher wastewater treatment plant. 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

The Board was reminded about the presentation on Wednesday, November 28th at 7 p.m. at Faith Church called "From Handshake to Hashtag". The speaker will address the community on communicating between generations.

President Szymanski provided an update on the railroad quiet zone. Last week a meeting was held with Union Pacific Railroad, the ICC, Federal Railway Administration, HR Green, himself and staff. So far the project is pretty much as planned. It was learned that some roads have to be widened. The bad news was that two of the railroad gates are already too close to the road on Church Road and Eagle Lake Road, so they need to be moved. It was questioned if they are already too close, will the railroad be responsible for moving them. Waiting to get a report back before determining if the costs will be too high due to the two gates being too close and needing to be moved.

A sesquicentennial update was provided. The Committee is working on the next chapter of the book and ad sales will begin in January. A checking account will be set up for this project. The Board was asked if they wish to include in next year's budget money to place an ad in the book.

G. VILLAGE PRESIDENT'S REPORT

President Szymanski reported that the Mayors of Eastern Will County met in late October with County Executive and County Board members to discuss local truck routes. This was a second meeting and made sure all comments from previous meeting were included on the map. One item that needs to be discussed with IDOT is that a portion of Route 50 has to be opened to trucks through Peotone.

I. NEW BUSINESS

Administrator Barber reported on Goodenow Road construction. Will County has reported that a utility was found at the bridge that wasn't known to be there before the project. The utility will need to be relocated so the road may not reopen until next spring.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:28 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

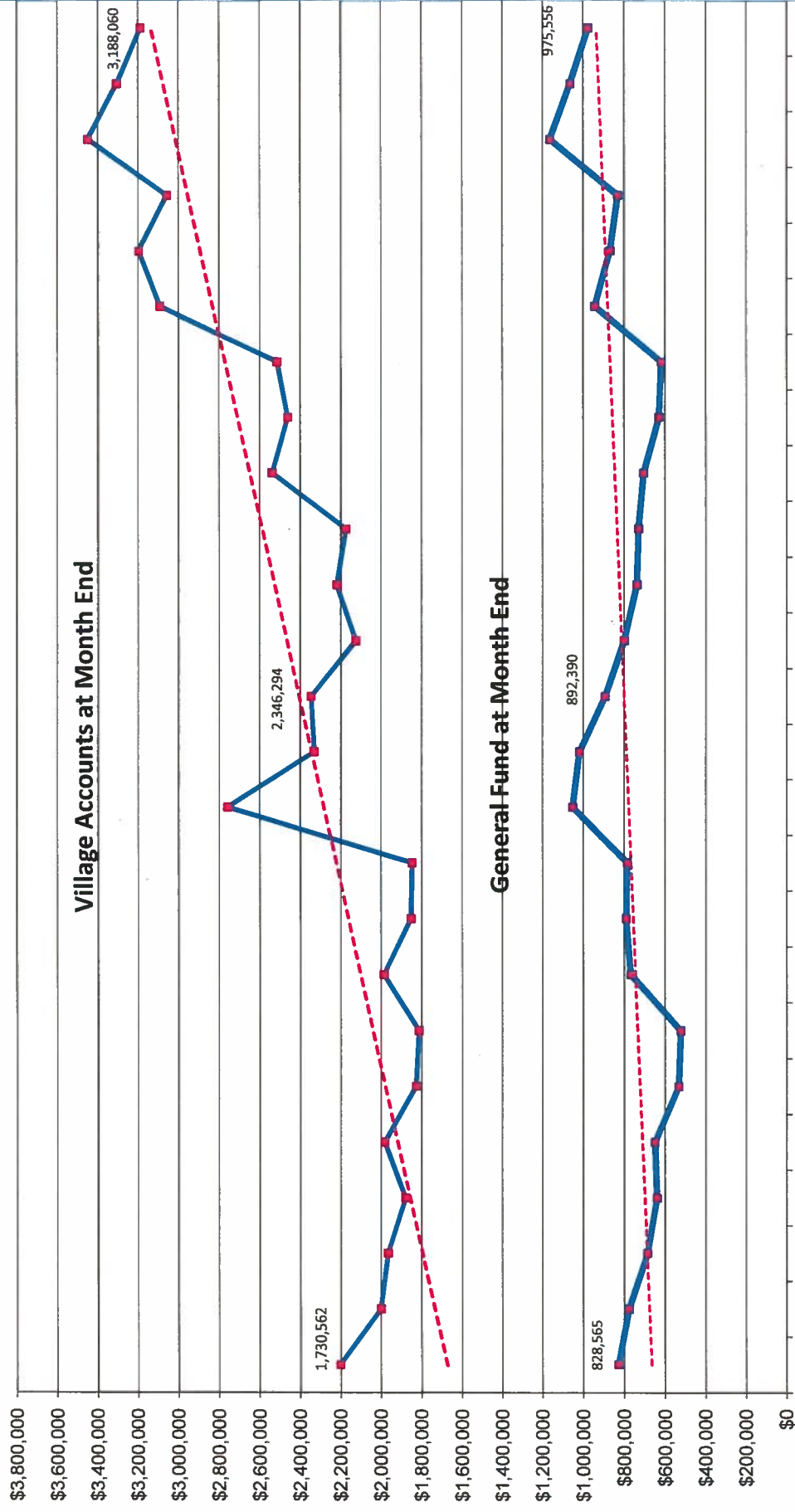
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

| <u>Account</u> | <u>Number</u> | <u>10/31/2017</u> | <u>11/30/2017</u> | <u>10/31/2018</u> | <u>11/30/2018</u> | <u>Change</u> |
|-------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| MFT | Ck. 9016 | \$ | 84,058.21 | \$ | 132,623.30 | \$ 9,912.73 |
| Refuse | Ck. 59692 | \$ | 63,572.39 | \$ | 71,044.34 | \$ (7,770.34) |
| Joint Fuel | Ck. 70041 | \$ | 44,103.20 | \$ | 35,787.21 | \$ 5,102.95 |
| W/S Debt | Ck. 107689 | \$ | 196,100.85 | \$ | 803,474.68 | \$ 23,818.54 |
| O&M | Ck. 9210 | \$ | 285,304.09 | \$ | 300,545.08 | \$ 14,300.47 |
| W/S Main Replace | Ck. 162043 | \$ | 248,588.83 | \$ | 413,569.40 | \$ (91,793.05) |
| W/S Capital | Ck. 7609 | \$ | 59,420.77 | \$ | 162,080.76 | \$ (62,143.39) |
| Central | Ck. 62618 | \$ | 10,481.82 | \$ | 10,784.21 | \$ 17.61 |
| Infrastructure | Ck. 140074 | \$ | 266,875.55 | \$ | 298,311.86 | \$ 6,601.43 |
| General Ck. | Ck. 9008 | \$ | 1,018,373.62 | \$ | 1,064,692.18 | \$ (89,136.55) |
| Bond Redemption | Ck. 150649 | \$ | 1,082.71 | \$ | 5,548.58 | \$ 73,735.50 |
| CapEquipSinkFund | Ck. 164186 | \$ | 37,646.22 | \$ | 14,192.15 | \$ 5.95 |
| All Village Accounts | | \$ | 2,330,797.46 | \$ | 3,305,408.41 | \$ (117,348.15) |
| Commission & Spec Accts | <u>Number</u> | <u>10/31/2017</u> | <u>11/30/2017</u> | <u>10/31/2018</u> | <u>11/30/2018</u> | |
| 4th July | Ck. 102989 | \$ | 46,604.15 | \$ | 44,027.54 | \$ (324.17) |
| Builders Escrow | Ck. 130567 | \$ | 17,505.92 | \$ | 18,875.31 | \$ 3,858.08 |
| Beautification | Ck. 130834 | \$ | 1,413.92 | \$ | 1,975.05 | \$ (1,467.98) |
| Asset Forfeiture PD | Ck. 179752 | \$ | 1,996.87 | \$ | 2,102.20 | \$ 0.88 |
| Youth Commission | Ck. 135895 | \$ | 17,191.08 | \$ | 17,966.44 | \$ (22.81) |
| Ehlers Fund | Ck. 179744 | \$ | 11,069.79 | \$ | 11,262.07 | \$ 4.72 |
| Nantucket Escrow | Ck. 153303 | \$ | 60,478.02 | \$ | 58,982.75 | \$ (10,013.96) |
| Newsletter | Ck. 153745 | \$ | 1,682.88 | \$ | 1,727.73 | \$ 0.81 |
| Escrow 170 Ind. | Ck. 165891 | \$ | 34,848.02 | \$ | 34,950.24 | \$ 14.65 |
| Ribbon of Hope | Ck. 9900058259 | \$ | 3,141.42 | \$ | 320.85 | \$ - |
| Tot Lot | Ck. 1000519325 | \$ | - | \$ | 10,000.00 | \$ 500.00 |
| Commission & Spec Accts | | \$ | 195,932.07 | \$ | 202,190.18 | \$ (7,449.78) |
| All Total | | \$ | 2,526,729.53 | \$ | 3,507,598.59 | \$ (124,797.93) |

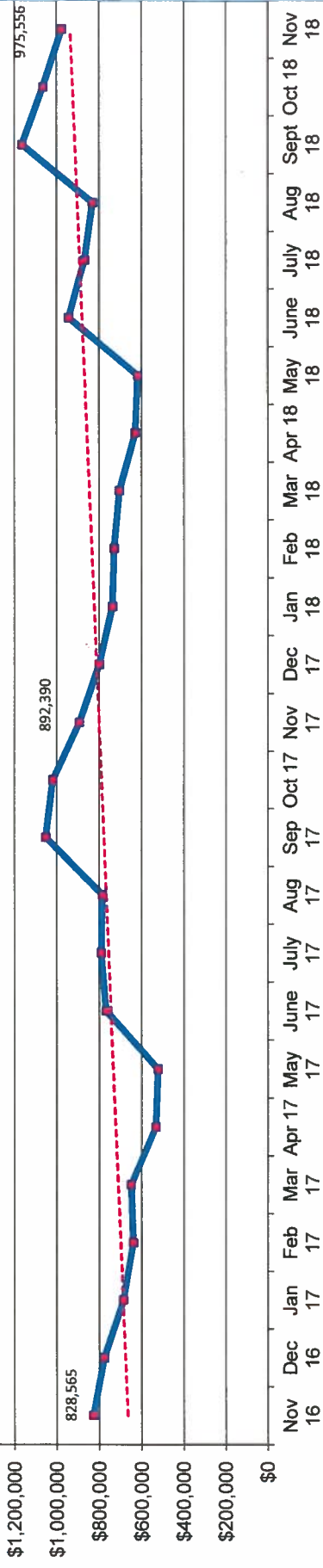
Commission Bills / Non AP Payments:
11/01/18 - 11/30/18

| Date | Account | Num | Description | Memo | Amount |
|------------|---|-------|----------------------------------|-------------------------------------|---------------------|
| 11/15/2018 | 4th July,ck102989 | 3374 | Walt's Food Center | appreciation dinner | (324.17) |
| | 4th July,ck102989 Total | | | | (324.17) |
| 11/28/2018 | Beautification,ck130834 | 1166 | Barco Products Company | bench and plaque - Paul Lohmann | (1,468.81) |
| | Beautification,ck130834 Total | | | | (1,468.81) |
| 11/16/2018 | Builders Escrow,ck13056 | 1128 | Tadpole's Aquascapes | mowing charges, Inv. 6299 | (120.00) |
| 11/28/2018 | Builders Escrow,ck13056 | 1129 | Olthof Homes | refund landscape escrow 311 Camder | (2,100.00) |
| | Builders Escrow,ck130567 Total | | | | (2,220.00) |
| 11/01/2018 | Central_ck62618 | ACH | IPBC | Health Ins auto debit 11/2018 | (31,151.08) |
| 11/14/2018 | Central_ck62618 | EFT | Net Pay | Net Pay payroll 11/14/18 | (35,752.10) |
| 11/28/2018 | Central_ck62618 | ACH | Net Pay | Net Pay payroll 11/28/18 | (37,982.29) |
| | Central_ck62618 Total | | | | (104,885.47) |
| 11/02/2018 | General,ck9008 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll 10/31/18 | (12,973.44) |
| 11/02/2018 | General,ck9008 | ACH | State Of Illinois | IL w/h tax payroll 10/31/18 | (2,285.88) |
| 11/08/2018 | General,ck9008 | 24052 | Operating Engineers Local 399 | PW & Clerical Union Dues | (106.50) |
| 11/09/2018 | General,ck9008 | ACH | IMRF | Retirement contribution Oct 2018 | (17,013.11) |
| 11/13/2018 | General,ck9008 | 24053 | Teamsters Union Local # 700 | p.d. union dues | (426.72) |
| 11/14/2018 | General,ck9008 | ACH | Illinois State Disbursement Unit | Little - 11/14/18 payroll | (1,200.00) |
| 11/16/2018 | General,ck9008 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll 11/14/18 | (13,722.86) |
| 11/16/2018 | General,ck9008 | ACH | State Of Illinois | IL w/h tax payroll 11/14/18 | (2,413.23) |
| 11/20/2018 | General,ck9008 | 24054 | Village Of Beecher | deposit into Tot Lot Hack donation | (500.00) |
| 11/27/2018 | General,ck9008 | 24055 | Humana Dental | 181931690 | (368.11) |
| 11/27/2018 | General,ck9008 | 24056 | VSP Of Illinois | vision ins | (242.92) |
| 11/27/2018 | General,ck9008 | 24057 | NCPERS Group Life Ins. | supp. life ins., 4725122018 | (48.00) |
| 11/28/2018 | General,ck9008 | 24058 | Icma | 302933 deferred comp.deducts | (300.00) |
| 11/28/2018 | General,ck9008 | ACH | State Of Illinois | IL w/h tax payroll 11/28/18 | (2,532.94) |
| 11/28/2018 | General,ck9008 | ACH | Illinois State Disbursement Unit | Little - 11/28/18 payroll | (1,200.00) |
| 11/30/2018 | General,ck9008 | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll 11/28/18 | (14,715.87) |
| | General,ck9008 Total | | | | (70,049.58) |
| 11/15/2018 | Infrastructure,ck140074 | ACH | First Community Bank | loan payment November 2018 | (2,640.98) |
| | Infrastructure,ck140074 Total | | | | (2,640.98) |
| 11/01/2018 | Joint Fuel,ck70041 | 1344 | Heritage FS | Inv. 82623 | (2,897.73) |
| 11/05/2018 | Joint Fuel,ck70041 | 1345 | Washington Township | Monthly internet and electric | (100.00) |
| 11/05/2018 | Joint Fuel,ck70041 | TXFR | Village Of Beecher | Administrative duties | (300.00) |
| 11/16/2018 | Joint Fuel,ck70041 | 1346 | Heritage FS | Inv. 82785 & 82786 | (5,650.06) |
| 11/20/2018 | Joint Fuel,ck70041 | 1347 | Heritage FS | Inv. 882706 & 82865 | (5,712.15) |
| | Joint Fuel,ck70041 Total | | | | (14,659.94) |
| 11/08/2018 | Nantucket Escrow,ck153 | 1045 | PERINO BROS. INC. | mailbox concrete | (10,037.00) |
| | Nantucket Escrow,ck153303 Total | | | | (10,037.00) |
| 11/05/2018 | O & M,ck9210 | 8187 | Beecher Post Office | November Water Bills | (370.03) |
| 11/08/2018 | O & M,ck9210 | 8188 | Operating Engineers Local 399 | PW & Clerical Union Dues | (273.25) |
| 11/09/2018 | O & M,ck9210 | ACH | IMRF | Retirement contribution October 201 | (6,254.17) |
| 11/14/2018 | O & M,ck9210 | 8189 | John Hernandez | Pay Per WWTP Contract - 11/14/18 | (1,346.15) |
| 11/28/2018 | O & M,ck9210 | 8190 | John Hernandez | Pay Per WWTP Contract - 11/28/18 | (1,346.15) |
| 11/28/2018 | O & M,ck9210 | 8191 | Icma | 302933 deferred comp.deducts | (1,293.15) |
| | O & M,ck9210 Total | | | | (10,882.90) |
| 11/06/2018 | Refuse,ck59692 | 782 | Star / A&J Disposal | pick up, October 2018,#11-28728 | (26,380.70) |
| | Refuse,ck59692 Total | | | | (26,380.70) |
| 11/16/2018 | W. Main Replacement,ck | 1022 | Bisping Construction Co. | Dunbar Water main replacement | (164,644.59) |
| | W. Main Replacement,ck162043 Total | | | | (164,644.59) |
| 11/29/2018 | W-S Capital,ck7609 | 299 | IHC Construction Companies, LLC | Wastewater treatment plant #2 | (336,178.64) |
| | W-S Capital,ck7609 Total | | | | (336,178.64) |
| 11/06/2018 | W-S Debt,ck107689 | 1150 | Midland States Bank | Interest payment for 40898 acct | (4,464.00) |
| | W-S Debt,ck107689 Total | | | | (4,464.00) |
| 11/14/2018 | Youth Comm.,ck135895 | 1397 | Chase Card Services | godaddy.com | (30.34) |
| | Youth Comm.,ck135895 Total | | | | (30.34) |
| | Grand Total | | | | (748,867.12) |

Village Accounts at Month End



General Fund at Month End



VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 10/01/2018 to 10/31/2018

11/30/2018 3:12:29 PM

YTD 05/01/2018 to 10/31/2018

Page 1

| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|---|---------------------|-----------------------|-----------------------|---------------------|
| 01 - GENERAL ACCOUNT | | | | |
| Operating Revenue | | | | |
| 01-00-311 REAL ESTATE TAX | 5,086.10 | 933,981.35 | 969,716.00 | 35,734.65 |
| 01-00-321 LIQUOR LICENSES | 5,525.00 | 6,525.00 | 12,900.00 | 6,375.00 |
| 01-00-323 BUSINESS LICENSES | 0.00 | 350.00 | 3,050.00 | 2,700.00 |
| 01-00-324 ANIMAL LICENSES | 805.00 | 3,335.00 | 8,960.00 | 5,625.00 |
| 01-00-325 CONTRACTOR'S LICENSES | 1,150.00 | 9,150.00 | 17,650.00 | 8,500.00 |
| 01-00-326 AMUSEMENT DEVICE LICENSES | 0.00 | 1,725.00 | 1,250.00 | (475.00) |
| 01-00-327 VIDEO GAMING TAX | 5,502.90 | 35,361.78 | 59,032.00 | 23,670.22 |
| 01-00-331 BUILDING PERMITS | 3,014.09 | 34,026.65 | 49,706.00 | 15,679.35 |
| 01-00-332 RE-INSPECTION FEES | 0.00 | 0.00 | 100.00 | 100.00 |
| 01-00-333 PARK IMPACT FEES | 493.00 | 5,398.00 | 0.00 | (5,398.00) |
| 01-00-341 STATE INCOME TAX | 41,578.50 | 220,487.05 | 417,592.00 | 197,104.95 |
| 01-00-343 REPLACEMENT TAX | 743.18 | 2,701.33 | 4,700.00 | 1,998.67 |
| 01-00-345 SALES TAX | 41,032.88 | 240,815.84 | 445,764.00 | 204,948.16 |
| 01-00-347 STATE USE TAX | 10,195.70 | 58,370.58 | 106,502.00 | 48,131.42 |
| 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 | 23,803.46 | 29,803.46 | 42,119.00 | 12,315.54 |
| 01-00-361 COURT FINES | 70.00 | 15,199.76 | 43,952.00 | 28,752.24 |
| 01-00-362 LOCAL ORDINANCE FINES | 2,020.00 | 5,045.00 | 9,900.00 | 4,855.00 |
| 01-00-363 TOWING FEES | 1,000.00 | 11,500.00 | 17,000.00 | 5,500.00 |
| 01-00-381 INTEREST INCOME | 518.74 | 1,736.62 | 1,610.00 | (126.62) |
| 01-00-382 TELECOMM/EXCISE TAX | 7,332.46 | 44,115.47 | 90,000.00 | 45,884.53 |
| 01-00-383 FRANCHISE FEES - CATV | 0.00 | 35,702.31 | 75,135.00 | 39,432.69 |
| 01-00-384 REIMBURSEMENTS - ENGINEERING | 0.00 | 0.00 | 9,000.00 | 9,000.00 |
| 01-00-386 MOSQUITO ABATEMENT FEES | 1,685.87 | 10,434.36 | 20,376.00 | 9,941.64 |
| 01-00-387 FINGERPRINT FEES | 0.00 | 330.00 | 600.00 | 270.00 |
| 01-00-389 MISCELLANEOUS INCOME | 65.00 | 14,463.18 | 15,900.00 | 1,436.82 |
| 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 | \$151,621.88 | \$1,720,557.74 | \$2,600,732.00 | \$880,174.26 |
| Total Revenue | \$151,621.88 | \$1,720,557.74 | \$2,600,732.00 | \$880,174.26 |
| Operating Expense | | | | |
| 01-01-441 ELECTED OFFICIALS SALARIES | 11,450.00 | 11,450.00 | 22,900.00 | 11,450.00 |
| 01-01-442 APPT OFFICIALS SALARIES | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| 01-01-461 SOCIAL SECURITY | 875.92 | 875.92 | 2,700.00 | 1,824.08 |
| 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 | 630.00 | 1,011.16 | 8,205.00 | 7,193.84 |
| 01-01-565 CONFERENCES | 301.70 | 4,052.19 | 8,000.00 | 3,947.81 |
| 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 | 306.25 | 9,000.00 | 8,693.75 |
| 01-02-535 PLANNING SERVICES | 0.00 | 11,318.17 | 13,000.00 | 1,681.83 |
| 01-02-561 DUES AND PUBLICATIONS | 0.00 | 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 | 11,306.76 | 52,673.92 | 99,242.00 | 46,568.08 |

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|--|-------------------|---------------|---------------|-----------------|
| 01 - GENERAL ACCOUNT | | | | |
| 01-03-451 HEALTH INSURANCE | 2,008.43 | 12,157.80 | 24,419.00 | 12,261.20 |
| 01-03-461 SOCIAL SECURITY | 864.97 | 4,029.56 | 7,592.00 | 3,562.44 |
| 01-03-462 IMRF | 811.83 | 5,247.48 | 10,688.00 | 5,440.52 |
| 01-03-532 AUDITING SERVICES | 0.00 | 8,300.00 | 9,150.00 | 850.00 |
| 01-03-534 LEGAL SERVICES | 1,537.80 | 9,746.20 | 15,672.00 | 5,925.80 |
| 01-03-536 DATA PROCESSING SERVICES | 360.00 | 1,340.54 | 4,150.00 | 2,809.46 |
| 01-03-539 CODIFICATION | 0.00 | 839.00 | 1,500.00 | 661.00 |
| 01-03-551 POSTAGE | 284.42 | 1,355.76 | 1,950.00 | 594.24 |
| 01-03-552 TELEPHONE | 2,000.00 | 5,247.24 | 9,800.00 | 4,552.76 |
| 01-03-555 COPYING AND PRINTING | 779.22 | 3,905.26 | 4,800.00 | 894.74 |
| 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 | 0.00 | 1,262.32 | 4,000.00 | 2,737.68 |
| 01-03-595 OTHER CONTRACTUAL SERV | 0.00 | 0.00 | 600.00 | 600.00 |
| 01-03-651 OFFICE SUPPLIES | 0.00 | 483.69 | 1,650.00 | 1,166.31 |
| 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 | 655.00 | 16,766.97 | 39,506.00 | 22,739.03 |
| 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. | 0.00 | 491.80 | 4,490.00 | 3,998.20 |
| 01-05-513 MAINT SERVICE - VEHICLES | 530.83 | 958.05 | 2,500.00 | 1,541.95 |
| 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 | 0.00 | 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 | 67,390.99 | 310,211.98 | 633,606.00 | 323,394.02 |
| 01-06-422 SALARIES PART-TIME | 3,802.05 | 55,720.89 | 54,807.00 | (913.89) |
| 01-06-423 OVERTIME | 14,387.92 | 60,167.78 | 68,368.00 | 8,200.22 |
| 01-06-451 HEALTH INSURANCE | 9,797.06 | 61,323.24 | 139,293.00 | 77,969.76 |
| 01-06-461 SOCIAL SECURITY | 6,868.32 | 32,989.85 | 57,894.00 | 24,904.15 |
| 01-06-462 IMRF | 5,840.59 | 39,220.30 | 79,819.00 | 40,598.70 |
| 01-06-471 UNIFORM ALLOWANCE | 559.83 | 2,453.02 | 9,800.00 | 7,346.98 |
| 01-06-513 MAINT. SERVICE - VEHICLES | 51.73 | 6,996.94 | 13,145.00 | 6,148.06 |
| 01-06-521 MAINT. SERVICE - EQUIP | 1,013.90 | 4,757.59 | 16,230.00 | 11,472.41 |
| 01-06-534 LEGAL SERVICES | 1,350.00 | 8,323.10 | 17,800.00 | 9,476.90 |
| 01-06-536 DATA PROCESSING SERVICES | 660.00 | 2,805.00 | 6,000.00 | 3,195.00 |
| 01-06-549 OTHER PROFESSIONAL SERVICES | 872.88 | 5,437.06 | 5,700.00 | 262.94 |
| 01-06-551 POSTAGE | 0.00 | 45.04 | 950.00 | 904.96 |
| 01-06-552 TELEPHONE | 1,000.00 | 3,147.24 | 8,000.00 | 4,852.76 |
| 01-06-555 COPYING AND PRINTING | 269.83 | 795.11 | 2,400.00 | 1,604.89 |
| 01-06-556 DISPATCHING SERVICES | 0.00 | 47,751.48 | 97,095.00 | 49,343.52 |
| 01-06-561 DUES AND PUBLICATIONS | 0.00 | 60.00 | 9,040.00 | 8,980.00 |
| 01-06-563 TRAINING | 0.00 | 1,655.21 | 8,990.00 | 7,334.79 |
| 01-06-566 MEETING EXPENSES | 0.00 | 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 | 19.50 | 3,520.00 | 3,500.50 |
| 01-06-651 OFFICE SUPPLIES | 319.44 | 725.08 | 2,400.00 | 1,674.92 |
| 01-06-652 FIELD SUPPLIES | 3,000.50 | 3,394.29 | 16,000.00 | 12,605.71 |
| 01-06-656 UNLEADED FUEL | 2,399.41 | 16,342.24 | 33,000.00 | 16,657.76 |

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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 | 0.00 | 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 | 12,122.33 | 44,719.78 | 109,461.00 | 64,741.22 |
| 01-08-422 SALARIES PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-423 OVERTIME | 674.63 | 3,507.97 | 12,456.00 | 8,948.03 |
| 01-08-451 HEALTH INSURANCE | 1,288.58 | 11,204.47 | 29,107.00 | 17,902.53 |
| 01-08-461 SOCIAL SECURITY | 923.90 | 3,513.38 | 9,327.00 | 5,813.62 |
| 01-08-462 IMRF | 534.72 | 4,826.35 | 13,131.00 | 8,304.65 |
| 01-08-471 UNIFORM ALLOWANCE | 0.00 | 1,969.12 | 2,000.00 | 30.88 |
| 01-08-512 MAINT. SERVICE - EQUIPMENT | 0.00 | 722.65 | 2,300.00 | 1,577.35 |
| 01-08-513 MAINT. SERVICE - VEHICLES | 1,173.01 | 10,578.82 | 13,750.00 | 3,171.18 |
| 01-08-514 MAINT. SERVICE - STREET | 0.00 | 11,836.80 | 17,300.00 | 5,463.20 |
| 01-08-516 MAINT. SERVICE - STREET LIGHT | 0.00 | 89.10 | 180.00 | 90.90 |
| 01-08-533 ENGINEERING | 0.00 | 1,221.25 | 2,900.00 | 1,678.75 |
| 01-08-572 STREET LIGHTING | 10,243.40 | 51,359.26 | 126,240.00 | 74,880.74 |
| 01-08-576 RENTALS | 656.55 | 3,624.67 | 9,763.00 | 6,138.33 |
| 01-08-595 OTHER CONTRACTUAL SERV | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-08-612 MAINT. SUPPLIES EQUIPMENT | 132.94 | 1,621.37 | 2,800.00 | 1,178.63 |
| 01-08-613 MAINT. SUPPLIES - VEHICLES | 0.00 | 1,103.37 | 3,500.00 | 2,396.63 |
| 01-08-614 MAINT. SUPPLIES - STREET | 2,023.29 | 14,206.41 | 30,675.00 | 16,468.59 |
| 01-08-653 SMALL TOOLS | 332.98 | 332.98 | 500.00 | 167.02 |
| 01-08-656 UNLEADED FUEL | 2,859.26 | 12,048.85 | 26,500.00 | 14,451.15 |
| 01-08-830 CAPITAL OUTLAY- EQUIP. | 0.00 | 7,000.00 | 0.00 | (7,000.00) |
| 01-08-860 CAPITAL OUTLAY-INFRASTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-09-511 MAINT. SERVICE - BUILDING | 2,990.88 | 6,742.76 | 10,200.00 | 3,457.24 |
| 01-09-611 MAINT. SUPPLIES - BUILDING | 85.37 | 85.37 | 990.00 | 904.63 |
| 01-09-654 JANITORIAL SUPPLIES | 90.51 | 367.75 | 1,000.00 | 632.25 |
| 01-09-820 BUILDING | 0.00 | 10,579.05 | 12,300.00 | 1,720.95 |
| 01-09-821 DEPOT RENT | 0.00 | 2,083.06 | 2,086.00 | 2.94 |
| 01-09-830 NEW EQUIPMENT - CATV | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-10-820 CAPITAL OUTLAY - BUILDING | 0.00 | 11,730.00 | 0.00 | (11,730.00) |
| 01-10-860 CAPITAL OUTLAY-INFRASTRUCT. | 12,221.68 | 24,255.81 | 120,000.00 | 95,744.19 |
| 01-11-451 HEALTH INSURANCE | 927.11 | 6,959.97 | 11,084.00 | 4,124.03 |
| 01-11-453 UNEMPLOYMENT INSURANCE | 478.38 | 1,740.35 | 9,984.00 | 8,243.65 |
| 01-11-592 COMPREHENSIVE INSURANCE | 0.00 | 0.00 | 69,320.00 | 69,320.00 |
| 01-11-595 OTHER CONTRACTUAL SERV | 119.70 | 239.40 | 624.00 | 384.60 |
| 01-11-730 FISCAL AGENT FEES | 0.00 | 0.00 | 350.00 | 350.00 |
| 01-11-914 SALES TAX REIMBURSEMENTS | 0.00 | 57,824.07 | 128,818.00 | 70,993.93 |
| 01-11-915 PROPERTY TAX REIMB | 763.19 | 4,188.68 | 4,657.00 | 468.32 |
| 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 | 13,654.00 | 13,654.00 | 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 | 836.00 | 4,147.00 | 6,504.00 | 2,357.00 |
| 01-13-461 SOCIAL SECURITY | 63.95 | 317.25 | 496.00 | 178.75 |
| 01-13-515 MAINT SERVICE - PARKS | 210.00 | 8,155.00 | 9,400.00 | 1,245.00 |
| 01-13-571 ELECTRIC POWER | 122.18 | 809.06 | 3,140.00 | 2,330.94 |
| 01-13-595 CONTRACTUAL SERVICES | 0.00 | 1,972.50 | 2,800.00 | 827.50 |
| 01-13-614 MAINT SUPPLIES - PARKS | 41.45 | 1,150.50 | 3,700.00 | 2,549.50 |
| Total Operating Expense | \$205,897.32 | \$1,226,697.33 | \$2,600,732.00 | \$1,374,034.67 |

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| 01 - GENERAL ACCOUNT | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|------------------------------|-------------------|----------------|----------------|-----------------|
| Total Expense | \$205,897.32 | \$1,226,697.33 | \$2,600,732.00 | \$1,374,034.67 |
| Excess Revenue Over Expenses | (\$54,275.44) | \$493,860.41 | \$0.00 | (\$493,860.41) |

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|--|-------------------|---------------------|--------------------|-------------------|
| 11 - CAPITAL EQUIPMENT SINKING FUND | | | | |
| Operating Revenue | | | | |
| 11-00-381 INTEREST INCOME | 7.41 | 38.97 | 0.00 | (38.97) |
| 11-00-392 PROCEEDS - FIXED ASSET SALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-00-393 INTERFUND TRANSFERS | 0.00 | 35,422.00 | 35,422.00 | 0.00 |
| 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 | \$7.41 | \$35,460.97 | \$41,500.00 | \$6,039.03 |
| Total Revenue | \$7.41 | \$35,460.97 | \$41,500.00 | \$6,039.03 |
| Operating Expense | | | | |
| 11-11-830 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 41,422.18 | 41,500.00 | 77.82 |
| 11-11-961 CAPITAL RESERVE CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$0.00 | \$41,422.18 | \$41,500.00 | \$77.82 |
| Total Expense | \$0.00 | \$41,422.18 | \$41,500.00 | \$77.82 |
| Excess Revenue Over Expenses | \$7.41 | (\$5,961.21) | \$0.00 | \$5,961.21 |

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| 12 - REFUSE ACCOUNT | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|-------------------------------------|--------------------|---------------------|---------------------|----------------------|
| Operating Revenue | | | | |
| 12-00-377 REFUSE CHARGES | 27,309.38 | 176,588.13 | 334,917.00 | 158,328.87 |
| 12-00-381 INTEREST INCOME | 37.65 | 138.05 | 0.00 | (138.05) |
| 12-00-389 MISCELLANEOUS INCOME | 215.05 | 2,548.80 | 8,000.00 | 5,451.20 |
| 12-00-396 RESERVE CASH | 0.00 | 0.00 | 3,987.00 | 3,987.00 |
| Total Operating Revenue | \$27,562.08 | \$179,274.98 | \$346,904.00 | \$167,629.02 |
| Total Revenue | \$27,562.08 | \$179,274.98 | \$346,904.00 | \$167,629.02 |
| Operating Expense | | | | |
| 12-07-573 REFUSE DISPOSAL | 26,347.60 | 162,743.43 | 313,486.00 | 150,742.57 |
| 12-07-578 YARD WASTE BAGS | 0.00 | 829.50 | 8,000.00 | 7,170.50 |
| 12-07-953 INTERFUND OPERAT TRANS | 0.00 | 0.00 | 25,418.00 | 25,418.00 |
| Total Operating Expense | \$26,347.60 | \$163,572.93 | \$346,904.00 | \$183,331.07 |
| Total Expense | \$26,347.60 | \$163,572.93 | \$346,904.00 | \$183,331.07 |
| Excess Revenue Over Expenses | \$1,214.48 | \$15,702.05 | \$0.00 | (\$15,702.05) |

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|---|-------------------|--------------------|---------------------|----------------------|
| 14 - MFT ACCOUNT | | | | |
| Operating Revenue | | | | |
| 14-00-344 MOTOR FUEL TAX | 7,959.68 | 54,954.83 | 111,678.00 | 56,723.17 |
| 14-00-381 INTEREST | 56.56 | 213.14 | 100.00 | (113.14) |
| 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 | \$8,016.24 | \$55,167.97 | \$181,860.00 | \$126,692.03 |
| Total Revenue | \$8,016.24 | \$55,167.97 | \$181,860.00 | \$126,692.03 |
| Operating Expense | | | | |
| 14-08-533 ENGINEERING | 0.00 | 10,024.42 | 80,825.00 | 70,800.58 |
| 14-08-614 MAINT. SUPPLIES - STREET | 585.00 | 14,849.48 | 65,791.00 | 50,941.52 |
| 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 | \$585.00 | \$24,873.90 | \$181,860.00 | \$156,986.10 |
| Total Expense | \$585.00 | \$24,873.90 | \$181,860.00 | \$156,986.10 |
| Excess Revenue Over Expenses | \$7,431.24 | \$30,294.07 | \$0.00 | (\$30,294.07) |

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|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 16 - JOINT FUEL ACCOUNT | | | | |
| Operating Revenue | | | | |
| 16-00-358 FUEL FUND REIMBURSEMENTS | 16,952.58 | 90,010.52 | 208,190.00 | 118,179.48 |
| 16-00-381 INTEREST | 17.66 | 72.88 | 0.00 | (72.88) |
| 16-00-396 RESERVE CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Revenue | \$16,970.24 | \$90,083.40 | \$208,190.00 | \$118,106.60 |
| Total Revenue | \$16,970.24 | \$90,083.40 | \$208,190.00 | \$118,106.60 |
| Operating Expense | | | | |
| 16-12-577 FUEL PAYMENTS | 22,146.73 | 97,561.81 | 208,190.00 | 110,628.19 |
| 16-12-820 CAPITAL OUTLAY-EQUIP | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$22,146.73 | \$97,561.81 | \$208,190.00 | \$110,628.19 |
| Total Expense | \$22,146.73 | \$97,561.81 | \$208,190.00 | \$110,628.19 |
| Excess Revenue Over Expenses | (\$5,176.49) | (\$7,478.41) | \$0.00 | \$7,478.41 |

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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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 | 2.53 | 10.11 | 0.00 | (10.11) |
| 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 | \$2.53 | \$4,451.11 | \$87,295.00 | \$82,843.89 |
| Total Revenue | \$2.53 | \$4,451.11 | \$87,295.00 | \$82,843.89 |
| 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 | \$2.53 | \$4,451.11 | \$0.00 | (\$4,451.11) |

VILLAGE OF BEECHER (BEEFND)

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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 | 14,283.24 | 75,303.26 | 144,110.00 | 68,806.74 |
| 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 | 139.13 | 567.68 | 500.00 | (67.68) |
| 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 | \$14,422.37 | \$75,870.94 | \$454,610.00 | \$378,739.06 |
| Total Revenue | \$14,422.37 | \$75,870.94 | \$454,610.00 | \$378,739.06 |
| Operating Expense | | | | |
| 19-19-533 ENGINEERING | 5,130.39 | 5,130.39 | 352,918.00 | 347,787.61 |
| 19-19-711 DEBT SERV-2014 STP ENGIN LOAN | 2,640.98 | 15,845.88 | 31,692.00 | 15,846.12 |
| 19-19-861 CAPITAL OUTLAY - INFRA | 0.00 | 45,339.00 | 70,000.00 | 24,661.00 |
| 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 | \$7,771.37 | \$66,315.27 | \$454,610.00 | \$388,294.73 |
| Total Expense | \$7,771.37 | \$66,315.27 | \$454,610.00 | \$388,294.73 |
| Excess Revenue Over Expenses | \$6,651.00 | \$9,555.67 | \$0.00 | (\$9,555.67) |

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 | 67,294.37 | 394,418.76 | 728,903.00 | 334,484.24 |
| 51-00-375 WATER SERVICE CONNECTION FEES | 860.00 | 7,800.00 | 10,000.00 | 2,200.00 |
| 51-00-381 INTEREST INCOME | 141.01 | 383.25 | 340.00 | (43.25) |
| 51-00-387 RENTAL INCOME | 225.00 | 1,350.00 | 2,700.00 | 1,350.00 |
| 51-00-389 MISCELLANEOUS INCOME | 300.00 | 900.00 | 3,900.00 | 3,000.00 |
| 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 | \$68,820.38 | \$404,852.01 | \$745,843.00 | \$340,990.99 |
| Total Revenue | \$68,820.38 | \$404,852.01 | \$745,843.00 | \$340,990.99 |
| Operating Expense | | | | |
| 51-20-421 SALARIES FULL-TIME | 23,459.33 | 123,675.05 | 222,854.00 | 99,178.95 |
| 51-20-422 SALARIES PART-TIME | 3,760.00 | 14,218.00 | 11,200.00 | (3,018.00) |
| 51-20-423 SALARIES OVERTIME | 1,310.90 | 4,349.74 | 10,262.00 | 5,912.26 |
| 51-20-451 HEALTH INSURANCE | 2,496.40 | 15,763.56 | 31,916.00 | 16,152.44 |
| 51-20-461 SOCIAL SECURITY | 2,172.70 | 10,504.52 | 19,639.00 | 9,134.48 |
| 51-20-462 IMRF | 1,268.18 | 11,833.66 | 26,442.00 | 14,608.34 |
| 51-20-471 UNIFORMS | 0.00 | 175.84 | 200.00 | 24.16 |
| 51-20-513 MAINT. SERVICE- VEHICLES | 185.90 | 185.90 | 4,500.00 | 4,314.10 |
| 51-20-517 MAINT. SERVICE - WATER SYSTEM | 1,133.01 | 17,294.47 | 36,500.00 | 19,205.53 |
| 51-20-532 AUDIT | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 51-20-533 ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-20-534 LEGAL SERVICES | 0.00 | 3,895.94 | 4,200.00 | 304.06 |
| 51-20-536 DATA PROCESSING SERVICES | 0.00 | 1,949.94 | 3,500.00 | 1,550.06 |
| 51-20-537 LABORATORY ANALYSIS | 2,309.84 | 2,567.42 | 5,550.00 | 2,982.58 |
| 51-20-551 POSTAGE | 0.00 | 848.84 | 2,400.00 | 1,551.16 |
| 51-20-552 TELEPHONE | 100.00 | 757.75 | 1,680.00 | 922.25 |
| 51-20-553 LEASED CONTROL LINES | 100.00 | 735.68 | 2,280.00 | 1,544.32 |
| 51-20-561 DUES AND PUBLICATIONS | 0.00 | 373.56 | 975.00 | 601.44 |
| 51-20-563 TRAINING | 2,950.00 | 3,555.00 | 5,400.00 | 1,845.00 |
| 51-20-565 CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-20-571 ELECTRIC POWER | 2,435.99 | 13,431.03 | 31,653.00 | 18,221.97 |
| 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 | 83.64 | 83.64 | 350.00 | 266.36 |
| 51-20-616 MAINT. SUPPLIES-WATER SYSTEM | 1,829.26 | 14,169.13 | 58,427.00 | 44,257.87 |
| 51-20-651 OFFICE SUPPLIES | 0.00 | 419.63 | 1,900.00 | 1,480.37 |
| 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 | 7,020.00 | 21,087.51 | 35,885.00 | 14,797.49 |
| 51-20-822 CAPITAL OUTLAY - BLDG | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-20-830 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 2,566.00 | 15,483.00 | 12,917.00 |
| 51-20-953 INTERFUND TRANS | 0.00 | 9,095.00 | 170,987.00 | 161,892.00 |
| Total Operating Expense | \$52,615.15 | \$279,486.81 | \$745,843.00 | \$466,356.19 |
| Total Expense | \$52,615.15 | \$279,486.81 | \$745,843.00 | \$466,356.19 |
| Excess Revenue Over Expenses | \$16,205.23 | \$125,365.20 | \$0.00 | (\$125,365.20) |

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 | 46,603.19 | 259,910.08 | 494,233.00 | 234,322.92 |
| 52-00-373 LIFT STATION CHARGES | 1,252.86 | 6,360.38 | 12,900.00 | 6,539.62 |
| 52-00-374 DEBT SERVICES CHARGES | 8,894.46 | 55,852.54 | 110,820.00 | 54,967.46 |
| 52-00-381 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-00-389 MISC. INCOME | 0.00 | 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 | \$56,750.51 | \$323,023.00 | \$621,553.00 | \$298,530.00 |
| Total Revenue | \$56,750.51 | \$323,023.00 | \$621,553.00 | \$298,530.00 |
| Operating Expense | | | | |
| 52-21-421 SALARIES FULL-TIME | 20,609.10 | 96,913.58 | 167,392.00 | 70,478.42 |
| 52-21-422 SALARIES PART-TIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 52-21-423 OVERTIME | 1,126.49 | 3,459.96 | 11,400.00 | 7,940.04 |
| 52-21-451 HEALTH INSURANCE | 3,017.45 | 18,090.44 | 30,281.00 | 12,190.56 |
| 52-21-461 SOCIAL SECURITY | 1,642.54 | 7,596.49 | 13,678.00 | 6,081.51 |
| 52-21-462 IMRF | 1,579.12 | 9,881.57 | 19,256.00 | 9,374.43 |
| 52-21-471 UNIFORM ALLOWANCE | 400.00 | 2,207.11 | 4,500.00 | 2,292.89 |
| 52-21-512 MAINT. SERVICE - EQUIPMENT | 0.00 | 6,249.75 | 8,000.00 | 1,750.25 |
| 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 | 5,000.00 | 5,000.00 | 0.00 |
| 52-21-533 ENGINEERING | 8,932.07 | 8,932.07 | 1,000.00 | (7,932.07) |
| 52-21-534 LEGAL SERVICES | 397.80 | 401.28 | 4,200.00 | 3,798.72 |
| 52-21-536 DATA PROCESSING SERVICES | 0.00 | 312.62 | 5,300.00 | 4,987.38 |
| 52-21-537 LABORATORY ANALYSIS | 776.00 | 6,448.64 | 7,207.00 | 758.36 |
| 52-21-549 OTHER PROFESSIONAL SERVICES | 0.00 | 84.00 | 1,650.00 | 1,566.00 |
| 52-21-551 POSTAGE | 0.00 | 623.84 | 1,500.00 | 876.16 |
| 52-21-552 TELEPHONE | 20.87 | 408.29 | 1,920.00 | 1,511.71 |
| 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 | 5,044.82 | 30,059.56 | 65,588.00 | 35,528.44 |
| 52-21-574 NATURAL GAS | 179.41 | 1,375.75 | 5,900.00 | 4,524.25 |
| 52-21-592 COMPREHENSIVE INSURANCE | 0.00 | 0.00 | 34,660.00 | 34,660.00 |
| 52-21-595 OTHER PROFESSIONAL SERV | 4,038.45 | 24,196.19 | 45,000.00 | 20,803.81 |
| 52-21-611 MAINT. SUPPLIES - BUILDING | 0.00 | 500.00 | 500.00 | 0.00 |
| 52-21-612 MAINT. SUPPLIES - EQUIPMENT | 1,011.28 | 1,706.45 | 2,700.00 | 993.55 |
| 52-21-617 MAINT. SUPPLIES-SEWER SYSTEM | 1,500.00 | 1,500.00 | 2,400.00 | 900.00 |
| 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 | 12,673.00 | 123,493.00 | 110,820.00 |
| 52-22-953 INTERFUND TRANS (TO GENERAL) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Operating Expense | \$50,275.40 | \$260,144.59 | \$621,533.00 | \$361,388.41 |
| Total Expense | \$50,275.40 | \$260,144.59 | \$621,533.00 | \$361,388.41 |

VILLAGE OF BEECHER (BEEFND)

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| | Actual Current | Actual YTD | Budget YTD | Variance YTD |
|------------------------------|-------------------|---------------|---------------|-----------------|
| 52 - SEWER ACCOUNT | | | | |
| Excess Revenue Over Expenses | \$6,475.11 | \$62,878.41 | \$20.00 | (\$62,858.41) |

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 PLANNIN | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-21-373 WATER TAP-INS | 1,717.00 | 10,986.00 | 0.00 | (10,986.00) |
| 53-22-374 SEWER TAP-INS | 3,549.00 | 22,762.00 | 0.00 | (22,762.00) |
| 53-22-381 INTEREST | 53.37 | 123.99 | 0.00 | (123.99) |
| 53-22-393 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-22-394 LOAN PROCEEDS-IPEA WASTEWATER | 609,166.25 | 609,166.25 | 10,000,000.00 | 9,390,833.75 |
| 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 | \$614,485.62 | \$643,038.24 | \$10,092,300.00 | \$9,449,261.76 |
| Total Revenue | \$614,485.62 | \$643,038.24 | \$10,092,300.00 | \$9,449,261.76 |
| 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 | 15,140.16 | 29,146.16 | 29,400.00 | 253.84 |
| 53-21-861 CAPITAL OUTLAY- INFRAS | 489,934.79 | 489,934.79 | 9,370,000.00 | 8,880,065.21 |
| 53-22-518 MAINT SERV - SEWER SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 53-22-533 ENGINEERING | 78,468.38 | 81,318.38 | 630,000.00 | 548,681.62 |
| 53-22-535 PLANNING SERVICES | 300.00 | 1,819.01 | 6,000.00 | 4,180.99 |
| 53-22-595 OTHER PROFESSIONAL SERVICES | 500.00 | 500.00 | 4,500.00 | 4,000.00 |
| 53-22-830 CAPITAL OUTLAY - EQUIPMENT | 0.00 | 38,075.50 | 49,900.00 | 11,824.50 |
| 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 | \$584,343.33 | \$640,793.84 | \$10,092,300.00 | \$9,451,506.16 |
| Total Expense | \$584,343.33 | \$640,793.84 | \$10,092,300.00 | \$9,451,506.16 |
| Excess Revenue Over Expenses | \$30,142.29 | \$2,244.40 | \$0.00 | (\$2,244.40) |

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 | 16,166.78 | 94,312.69 | 186,615.00 | 92,302.31 |
| 54-22-346 1/2% INFRA SALES TX | 14,283.24 | 75,303.24 | 147,052.00 | 71,748.76 |
| 54-22-381 INTEREST INCOME | 358.21 | 1,313.12 | 850.00 | (463.12) |
| 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 | \$30,808.23 | \$804,346.55 | \$539,182.00 | (\$265,164.55) |
| Total Revenue | \$30,808.23 | \$804,346.55 | \$539,182.00 | (\$265,164.55) |
| Operating Expense | | | | |
| 54-21-533 ENGINEERING | 0.00 | 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 | \$0.00 | \$463,272.10 | \$539,182.00 | \$75,909.90 |
| Total Expense | \$0.00 | \$463,272.10 | \$539,182.00 | \$75,909.90 |
| Excess Revenue Over Expenses | \$30,808.23 | \$341,074.45 | \$0.00 | (\$341,074.45) |

VILLAGE OF BEECHER (BEEFND)

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|--|-------------------|----------------------|---------------------|---------------------|
| 55 - WATERMAIN REPLACEMENT FUND | | | | |
| Operating Revenue | | | | |
| 55-21-381 INTEREST INCOME | 190.69 | 825.07 | 300.00 | (525.07) |
| 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 | \$190.69 | \$825.07 | \$559,041.00 | \$558,215.93 |
| Total Revenue | \$190.69 | \$825.07 | \$559,041.00 | \$558,215.93 |
| Operating Expense | | | | |
| 55-21-533 ENGINEERING | 0.00 | 35,561.30 | 74,200.00 | 38,638.70 |
| 55-21-714 DEBT SERV - 2017 IEPA LOAN | 0.00 | 32,651.99 | 90,041.00 | 57,389.01 |
| 55-21-861 CAPITAL OUTLAY-DUNBAR MAIN | 0.00 | 0.00 | 394,800.00 | 394,800.00 |
| 55-21-862 CAPITAL OUTLAY- | 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 | \$0.00 | \$68,213.29 | \$559,041.00 | \$490,827.71 |
| Total Expense | \$0.00 | \$68,213.29 | \$559,041.00 | \$490,827.71 |
| Excess Revenue Over Expenses | \$190.69 | (\$67,388.22) | \$0.00 | \$67,388.22 |



November 16, 2018

The Honorable Janett Connor
Village Clerk
Village of Beecher
625 Dixie Highway
Beecher, IL 60401

RE: Important Information—Price Changes

Dear Ms. Connor,

All of us at Comcast are committed to delivering the entertainment and services our customers in the Village of Beecher rely on today, and the new experiences they will love in the future. As we continue to invest in our network, products and services, the cost of doing business rises. One of our largest costs, and one that continues to increase, is the fees we pay to programmers so that we can continue to offer the best in entertainment, news and sports. As a result, starting January 1, 2019, prices for certain services and fees will be increasing, including the Broadcast TV Fee and Regional Sports Network Fee. Please see the enclosed Customer Notice for more information.

While some prices may increase, we continue to invest in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including:

- Talk to the X1 Voice Remote to navigate content
- We offer the first talking TV guide for those with visual disabilities
- Netflix, YouTube, Pandora, and Sling TV and more apps are available on X1
- We continue to make customer interactions simpler with more all-digital tools as an alternative to visiting a store or calling.
- Speed upgrades allowing us to offer the fastest Internet speeds to the most homes in the country
- Control of home WiFi from anywhere, on any device, with xFi
- 19 million Xfinity WiFi hotspots available nationwide

We know you may have questions about these changes. If I can be of any further assistance, please contact me at (224) 229-4564.

Sincerely,

Yohan Fernando
Senior Manager of Government Affairs

Att: Customer Notice

Important Information Regarding Your Xfinity Services and Pricing

Peotone, IL & Hammond, IN Areas

Effective January 1, 2019

| | | |
|---|---------|----------|
| Double Play Packages | Current | New |
| Internet Plus | \$79.95 | \$82.95 |
| Internet Plus Instant TV | \$79.95 | \$82.95 |
| Blast Plus | \$99.95 | \$102.95 |
| Xfinity Latino Double Play Packages | Current | New |
| Internet Plus Latino Double Play | \$79.95 | \$82.95 |
| Xfinity TV | Current | New |
| Limited Basic | \$25.49 | \$25.95 |
| Broadcast TV Fee | \$7.75 | \$10.00 |
| Regional Sports Fee | \$6.75 | \$8.25 |
| Service to Additional TV with TV Adapter | \$5.99 | \$6.99 |
| Xfinity TV Equipment | Current | New |
| CableCARD | \$1.50 | \$0.00 |
| Installation | Current | New |
| Professional Install | \$60.00 | \$70.00 |
| In-Home Service Visit | \$60.00 | \$70.00 |
| Reactivation | Current | New |
| Reactivation - Home | N/A | \$6.00 |
| Miscellaneous | Current | New |
| Returned Payment Item | \$30.00 | \$20.00 |
| Xfinity Instant TV Additional Services | Current | New |
| Deportes | \$7.00 | \$5.00 |
| Xfinity Internet/Voice | Current | New |
| Internet/Voice Equipment Rental | \$11.00 | \$13.00 |

BUILDING PERMITS - NOVEMBER 2018

| PERMIT # | OWNER NAME | ADDRESS | DATE | DESCRIPTION | COST | VALUE |
|-----------------------|------------|------------------|------------|-------------|-----------------|--------------------|
| 141-18-11B | Peterson | 532 Willow | 11/06/2018 | Roof | \$55.00 | \$12,000.00 |
| 142-18-11B | Koppers | 265 Quail Hollow | 11/08/2018 | Roof | \$55.00 | \$5,000.00 |
| 143-18-11B | Egenlauf | 280 Hunters | 11/09/2018 | Roof | \$55.00 | \$13,739.00 |
| 144-18-11B | Boazrth | 1897 Merrimack | 11/13/2018 | Fence | \$60.00 | \$6,900.00 |
| 145-18-11B | Garcia | 265 Woodbridge | 11/14/2018 | Roof | \$55.00 | \$14,093.00 |
| MONTHLY TOTALS | | | | | \$280.00 | \$51,732.00 |



Village of Beecher

Police Department

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

- **Community Contacts:**

- Beecher Police administered Bingo for residents at Beecher Manner.
- Beecher Police attended PAC award event
- Chief Smith had a meeting with Western Illinois University Intern

- **Meetings, Training & Conferences:**

- Chief Smith & Admin Assistant Linda Krug attended FOIA Law update class.
- Chief attended monthly Safety Committee Meeting.
- Chief Smith attended monthly Staff meeting
- Chief Smith & Lt. Emerson met with grant coordinator reference spring active shooter drill.
- Chief Smith attended Laraway 911 Operations Meeting
- Beecher Police attended Administrative Tow Hearing in Peotone

- **Code Enforcement: See attached Report**

Gregory D, Smith
Chief of Police

November 2018 Tickets

| Officer | Warnings | Citations | CL-Tickets | P-tickets | Compromise | Total |
|---------------|-----------|-----------|------------|-----------|------------|------------|
| 100 | 1 | 1 | 0 | 0 | 0 | 2 |
| 107 | 4 | 1 | 0 | 1 | 0 | 6 |
| 108 | 9 | 15 | 0 | 0 | 0 | 24 |
| 114 | 7 | 1 | 0 | 2 | 0 | 10 |
| 117 | 1 | 2 | 0 | 0 | 0 | 3 |
| 126 | 14 | 0 | 0 | 0 | 0 | 14 |
| 129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 | 10 | 5 | 2 | 0 | 0 | 17 |
| 148 | 14 | 2 | 0 | 4 | 0 | 20 |
| 154 | 8 | 4 | 0 | 0 | 0 | 12 |
| 157 | 11 | 3 | 0 | 1 | 0 | 15 |
| 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 | 4 | 2 | 0 | 0 | 0 | 6 |
| Totals | 83 | 36 | 2 | 8 | 0 | 129 |

| | | | | Current Total | Aggregate Total | | | | |
|---|----|-----|-----|------------------|--------------------|---|-----|----|-----|
| Driving under the influence of alcohol/drugs | | | | 0 | 19 | | | | |
| Driving with bac over .08 | | | | 0 | 6 | | | | |
| Driving under the influence of drugs in urine | | | | 0 | 0 | | | | |
| Illegal transportation of alcohol | | | | 0 | 5 | | | | |
| Suspended registration | | | | 1 | 3 | | | | |
| Improper display of registration | | | | 2 | 2 | | | | |
| Improper use of registration | | | | 0 | 2 | | | | |
| Operation of uninsured motor vehicle | | | | 3 | 61 | | | | |
| No valid registration | | | | 3 | 51 | | | | |
| No valid drivers license | | | | 2 | 18 | | | | |
| Driving while license suspended or revoked | | | | 2 | 39 | | | | |
| Speeding | | | | 5 | 129 | | | | |
| Disobey traffic control device | | | | 1 | 18 | | | | |
| Seat belt violation | | | | 0 | 3 | | | | |
| Improper lane usage | | | | 0 | 30 | | | | |
| Improper passing | | | | 0 | 1 | | | | |
| Truck violation (size/weight/load) | | | | 15 | 122 | | | | |
| Overweight | | | | 1 | | | | | |
| Overweight / registration | | | | 0 | | | | | |
| Overwidth / Overlength | | | | 10 | | | | | |
| No safety test | | | | 4 | | | | | |
| Permit Violation | | | | 0 | | | | | |
| No valid CDL | | | | 0 | | | | | |
| Equipment violation | | | | 0 | 50 | | | | |
| Fail to yield - emergency vehicle | | | | 0 | 0 | | | | |
| Cell Phone Violation | | | | 0 | 2 | | | | |
| All others | | | | 1 | 21 | | | | |
| Total tickets | | | | 35 | 583 | | | | |
| Total violators | | | | 35 | 446 | | | | |
| | | | | | | | | | |
| M/W | 18 | 52% | 205 | 46% | F/W | 7 | 20% | 65 | 14% |
| M/B | 3 | 8% | 53 | 12% | F/B | 2 | 6% | 11 | 2% |
| M/Hispanic | 4 | 11% | 95 | 21% | F/Hispanic | 1 | 3% | 13 | 3% |
| M/Other | 0 | 0% | 2 | 1% | F/Other | 0 | 0% | 2 | 1% |
| | | | | | | | | | |
| Total White | 25 | 72% | 270 | 61% | | | | | |
| Total Black | 5 | 14% | 64 | 14% | | | | | |
| Total Hispanic | 5 | 14% | 108 | 24% | | | | | |
| Total Other | 0 | 0% | 4 | 1% | | | | | |

Beecher Police Department

Accidents by Location

11/1/2018 12:00:00 AM to 12/1/2018 12:00:00 AM

B1-18-0000298 - Control # 20180298

11/11/2018 1:27:00 PM

1350 Dixie Hwy

Inv. By: Young, Jeffrey 107

1 - Driver

Cervantes, Alonso

O - No Indication of Injury

1 - Driver

Oglesby, Latrice D

O - No Indication of Injury

B1-18-0000305 - Control # 20180305

11/17/2018 2:32:00 PM

1350 Dixie Hwy

Inv. By: Nieken, Nicholas 165

1 - Driver

KENNEDY, HENRY C

O - No Indication of Injury

1 - Driver

Hall, Gary A

B1-18-0000307 - Control # 20180307

11/23/2018 1:37:00 PM

273 Miller St

Inv. By: Little, William 126

1 - Driver

2 - Parked - No Driver

KAUFMAN, KRISTINA R

B1-18-0000297 - Control # 20180297

11/10/2018 1:50:00 PM

420 Woodward St

Inv. By: Nieken, Nicholas 165

1 - Driver

Unknown

2 - Parked - No Driver

Cavender, Benjamin E

O - No Indication of Injury

B1-18-0000296 - Control # 20180296

11/10/2018 12:08:00 PM

722 Dixie Hwy

Inv. By: Nieken, Nicholas 165

1 - Driver

Triebold, Christine L

O - No Indication of Injury

1 - Driver

Adams, Michelle L

O - No Indication of Injury

B1-18-0000292 - Control # 20180292

11/6/2018 8:02:00 AM

W Church Rd / Dixie Hwy

Inv. By: Smith, Gregory 100

1 - Driver

Hoffman, Nicholas C

O - No Indication of Injury

1 - Driver

SAFFER, ANDREW E

O - No Indication of Injury

B1-18-0000301 - Control # 20180301

11/15/2018 7:29:00 AM

W Indiana Ave / Dixie Hwy

Inv. By: Little, William 126

1 - Driver

1 - Driver

Havener, Shawna D

O - No Indication of Injury

Beecher Police Department**Case Report Summary**

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

| <u>Case Number</u> | <u>Subject</u> | <u>Date/Time</u> | <u>Case Report Location</u> | <u>Call for Service Location</u> | <u>Primary Officer</u> | <u>Offense Code</u> |
|--------------------|---------------------|------------------------|-----------------------------|----------------------------------|------------------------|---------------------|
| -18-0000286 | Suspicious | 11/1/2018 5:58:24 PM | 29991 S Trim Creek Ln | Approx Loc:29991 S Trim Creek Ln | Waterman, Ann #129 | 9150 |
| -18-0000287 | Information | 11/2/2018 8:24:50 AM | | 724 Penfield St | Leroy, Andrew #117 | |
| -18-0000288 | Vehicle Maintenance | 11/3/2018 8:48:27 AM | | | Nieken, Nicholas #165 | |
| -18-0000289 | T - Traffic Stop | 11/4/2018 1:08:27 AM | Dixie Hwy / Church Rd | 730 Dixie Hwy | Dacorte, Aaron #157 | 2480 |
| -18-0000290 | BUILDING CHECK | 11/4/2018 4:46:56 AM | | | Little, William #126 | |
| -18-0000291 | T - Traffic Stop | 11/5/2018 9:43:11 PM | Hawthorne And Poplar | 1054 Hawthorn Ln | Hopkins, Ryan #154 | 2470 |
| -18-0000292 | Accident | 11/6/2018 8:02:08 AM | | W Church Rd / Dixie Hwy | Smith, Gregory #100 | 6605 |
| -18-0000293 | Abuse | 11/7/2018 7:30:09 PM | Unknown Address | 220 E Pelicans Ne | Little, William #126 | 1563 |
| -18-0000294 | Domestic | 11/8/2018 9:26:57 PM | 1466 Rolling Pass Ln | 1466 Rolling Pass Ln | Little, William #126 | 0486 |
| -18-0000295 | Disturbance | 11/9/2018 3:56:43 PM | 1536 Fox Hound Trl | 1536 Fox Hound Trl | Leroy, Andrew #117 | 9110 |
| -18-0000296 | Accident | 11/10/2018 12:08:52 PM | | 722 Dixie Hwy | Nieken, Nicholas #165 | 0460 |
| -18-0000297 | Other Complaints | 11/10/2018 1:15:20 PM | | 420 Woodward St | Nieken, Nicholas #165 | |
| -18-0000298 | Accident | 11/11/2018 1:27:59 PM | | 1350 Dixie Hwy | Young, Jeffrey #107 | |
| -18-0000299 | T - Traffic Stop | 11/13/2018 6:16:42 AM | Dixie At Penfield | 500 W Indiana Ave | Hopkins, Ryan #154 | 2480 |
| -18-0000300 | Domestic | 11/13/2018 2:47:30 PM | 516 Penfield St | 516 Penfield St | Leroy, Andrew #117 | 4870 |
| -18-0000301 | Accident | 11/15/2018 7:29:06 AM | | W Indiana Ave / Dixie Hwy | Little, William #126 | 9618 |
| -18-0000302 | Follow Up | 11/15/2018 3:01:40 PM | 538 Miller St | 538 Miller St | Smith, Gregory #100 | 1261 |
| -18-0000303 | Other Complaints | 11/16/2018 9:57:23 PM | 538 Miller St | 19504 S 115th Ave | Leroy, Andrew #117 | 1350 |
| -18-0000304 | T - Traffic Stop | 11/17/2018 5:27:18 AM | | | Dacorte, Aaron #157 | |
| -18-0000305 | Accident | 11/17/2018 2:32:19 PM | | 1350 Dixie Hwy | Nieken, Nicholas #165 | |
| -18-0000306 | FIGHT | 11/18/2018 1:21:26 AM | 614 And 618 Gould St | 614 Gould St | Hawkins, Jamie #143 | 9110 |
| -18-0000307 | Accident | 11/23/2018 1:37:10 PM | | 273 Miller St | Little, William #126 | |

| | | | | | |
|-------------|------------------------|------------------------|-----------------|-------------------------|------|
| -18-0000308 | STOLEN | 11/24/2018 5:47:12 PM | 950 Penfield St | Nieken, Nicholas #165 | 0815 |
| -18-0000309 | Domestic | 11/24/2018 11:50:29 PM | 550 Elm St | Sipple, Roger #114 | 0510 |
| | | | | | 1340 |
| -18-0000310 | Assist Fire Department | 11/26/2018 9:17:01 AM | 343 Miller St | Tatgenhorst, Denis #152 | 9431 |
| -18-0000311 | Deceptive Practices | 11/27/2018 8:09:34 AM | 289 Aspen Dr | Emerson, Rick #108 | 1150 |
| -18-0000312 | Disorderly Conduct | 11/27/2018 5:38:45 PM | 724 Penfield St | Little, William #126 | 2890 |
| -18-0000313 | FRAUD INVESTIGATION | 11/29/2018 2:29:18 PM | 724 Penfield St | Little, William #126 | 1150 |
| -18-0000314 | Warrant Service | 11/30/2018 3:04:05 PM | 724 Penfield St | Leroy, Andrew #117 | 5081 |

Beecher Police Department

CAD Calls For Service Counts

11/1/2018 to 12/1/2018

| | |
|------------------------------------|------------|
| 911 HANG UP CALL | 4 |
| Abandoned | 1 |
| Abandoned 911 Call | 2 |
| Abuse | 1 |
| Accident | 10 |
| Administrative Duties | 2 |
| ALARM | 10 |
| Animal Complaints | 9 |
| Assist Fire Department | 35 |
| Assist Law Agency | 5 |
| Breaks | 14 |
| BUILDING CHECK | 312 |
| Deceptive Practices | 1 |
| Detail | 1 |
| Disorderly Conduct | 1 |
| Disturbance | 6 |
| Domestic | 4 |
| Driving Under the Influence | 1 |
| Escorts | 16 |
| Extra Patrol | 42 |
| FIGHT | 2 |
| Follow Up | 12 |
| Found | 1 |
| FRAUD INVESTIGATION | 1 |
| HARASSMENT | 1 |
| House Watch | 12 |
| Illegal Burning Complaint | 2 |
| Information | 4 |
| Intoxicated Subject | 1 |
| Juvenile Complaints | 1 |
| Lock out or in | 4 |
| Loud | 3 |
| Meeting | 1 |
| Neighbor Complaints | 3 |
| NOTIFICATIONS | 1 |
| ON STREET PARKING | 1 |
| Open Door | 9 |
| Ordinance Violation | 2 |
| Other Complaints | 9 |
| Parking Complaints | 8 |
| Public Service | 2 |
| Reckless Driving Complaints | 4 |
| Report Writing | 12 |
| Repossessions | 4 |
| SCHOOL RELATED DUTIES | 22 |
| Sex Offender Reg | 2 |
| Sick | 3 |
| Solicitor Complaints | 1 |
| Stand By | 1 |
| STOLEN | 1 |

| | |
|----------------------------|------------|
| Suspicious | 24 |
| Test | 1 |
| Theft | 2 |
| Traffic Complaint | 2 |
| Traffic Stop | 109 |
| Transport | 1 |
| Unwanted | 1 |
| Vacation Watch | 1 |
| Vehicle Maintenance | 3 |
| Walk in at Station | 3 |
| Warrant Service | 2 |
| Welfare Check | 8 |
| Wires Down | 4 |
| Total | 768 |

END

BEECHER POLICE COMMUNITY POLICING

NOVEMBER 2018

- 1. November 14th 2018 Bingo at the Manor. Officers continue to go to the Manor for Bingo.**
- 2. November 15th 2018 Started planning for "Shop with a Hero" with Target and Beecher Fire Department.**
- 3. November 15th 2018 Started planning for "Project Share" food drive with the schools.**

BEECHER EMA REPORT FOR

NOVEMBER 2018

- 1. November 12th 2018. Assist Beecher Fire Department with a structure fire area of 219th and Yates. 5 officers responded. From 0400hrs till 0900hrs for a total of 25hrs.**
- 2. November 13th 2018 Assist Beecher Fire Department wires down Offner and Yates. One officer from 0700-0930. For a total of 2.5hrs.**
- 3. November 13th 2018. Assist Beecher Fire Department with wires down Elliot & Penfield. From 0900hrs till 1100hrs. Two officers for a total of 4hrs.**

Total Hours 31.5

**BEECHER CODE ENFORCEMENT
FOR NOVEMBER 2018**

- 1. November 1st 2018 261 Hunters Drive. Locate for a fence. No activity.**
- 2. November 8th 2018 752 Penfield Drive. Complaint of small animals in the property sheds. Property owner was notified and will place rodent repellant down.**
- 3. November 13th 2018 1365 Foxhound Drive. Complaint of a trailer blocking driveways. Upon arrival trailer, had been relocated.**
- 4. November 20th 2018 611 Elliot. Complaint of leaves all around the yard. Leaves are not a violation.**
- 5. November 20th 2018 Report of a garbage can being left out. Checked the area for the can and was not able to locate.**

Village of Beecher

Monthly Water Department Report

November 2018

System Pumping Data

Total Gallons Pumped: 12,341,000 Monthly Average: 411,000

Peak Day: 501,000 Gal. 11/5/18

Well Pumping Data

Well #3 Total Gallons: 3,738,000 Daily Average 124,000

Well #4 Total Gallons: 4,967,000 Daily Average 165,000

Well #5 Total Gallons: 3,636,000 Daily Average 121,000

Chemical Usage

Total Pounds Chlorine used: 392.5 Well #3: 95.7 Well #4: 209.0

Well #5: 87.8

Total Pounds Aqua Mag used: 2,082 Well #3: 619.0 Well #4: 1,026.0

Well #5: 437.0

Total Gallons Fluoride used :0 Well #4:0 Well #4: 0 Well #5:0

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month; NOVEMBER

Year: 2018

Total Gallons. MGD

Influent: 22.36 MGD

Daily Maximum: 1.21MGD

Effluent: 20.04 MGD

Daily Maximum.: 1.21 MGD

Minimum: 0.34 MGD

Average Daily Flow: 0.67 MGD

Excess Flow:1.52 MGD

Chlorine Used (Lbs): 0

Excess Treated 0 MGD

Rainfall/Precipitation Inches. 6.42 Inches

Return Sludge. 22.32 MGD

Dry Sludge Removed (Cubic Yards): 0

Liquid Sludge Hauled Gallons: 0

Laboratory Information ;. Effluent

5 Day CBOD AVG : 1.60 mg/l . (Daily max) 2.80 mg/l

Total Suspended Solids AVG : 2.20 mg/l (Daily max) 4.00 mg/l

Ammonia Nitrogen . mg/l . (Daily max) 0.20 mg/l

98 % average removal rate BOD 99.3% average removal rate SUSPENDED SOLIDS.

.Laboratory Information; Influent

Average 5 Day BOD: 151.50 mg/l Average TSS: 150.0 mg/l

Ammonia Nitrogen mg/l (Daily max) 44.60 mg/l

Equipment issues,repairs,maintenance.

RAW INFLUENT PUMP #1 out of service, repair pending..

***.CLARIFIER** monthly maintenance performed. ***OXIDATION DITCH** weekly maintenance performed.* **BLOWER** monthly maintenance performed.

***EMERGENCY GENERATOR** serviced by Metro Power.,

LABORATORY

***.Monthly DMR** lab analysis performed and completed.

***Monthly** Final Effluent and Raw Influent ammonia nitrogen .samples analysis performed and completed by Arro Laboratory Inc.

***Monthly** Upstream/Downstream samples analysis performed and completed by Suburban Laboratories Inc.

***Monthly DMRS** completed and submitted for the month of October 2018.

Baxter &Woodman Consulting Engineering Firm completed and submitted the

Sludge Land Application Permit Renewal to the IEPA. The current operating permit expires on May 31, 2019.

PLANT PROCESS CONTROL

Continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids,settling,,Ph analysis, dissolved oxygen,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier blankets monitoring,sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in digestors through wasting, decanting,.storage. **(NOTE)** Synagros projected date for digested sludge removal for the 3rd or 4th week of October was cancelled per Synagro due to weather related issues, waiting on future date for this month of December to be set per Synagro.

Sincerely,

John Hernandez, Chief Operator WWTP

PROGRESS MEETING MINUTES (MEETING NO. 6)

PROJECT: Village of Beecher–2017 Wastewater Treatment Plant Improvements

CONTRACTOR: IHC Construction Companies, LLC.

DATE: December 4, 2018

ATTENDEES: Robert ●. Barber, Village of Beecher
John Hernandez, Village of Beecher
Nick Strba, Village of Beecher
Matt Conner, Village of Beecher
Brad Ryan, IHC
Jeff Maly, IHC
Robert Wolanski, IHC
Nick Crevcoure, Energenecs, Inc.
Michael Gryn, Concentric Integration
Jeremy Norton, Baxter & Woodman, Inc.
Ray Koenig, Baxter & Woodman, Inc.

Work Completed last period: (November 7, 2018 to December 4, 2018)

IHC -

1. Shop drawing and AIS submittals.
2. Continued excavating for Amex Nooter.
3. Completed structural concrete for the Chemical Feed Building.
4. Excavated and placed forms for the generator pad.
5. Excavated for the UV Structure.
6. Placed forms for the base slabs of the UV Structure and placed concrete for the lower slab.

Ruder Electric-

1. Installed service and generator conduit between pole, generator and the Control Building.
2. Began installing UG conduit from the Chemical Feed Building.

Amex Nooter-

1. Installed 100 LF of 8" DI RAS line from the RAS valve vault towards the existing 10" RAS line.

2. Installed DWV piping under the west slab of the CFB and to Manhole 2.

Harris Rebar-

1. Installed rebar for the upper slabs at the Chemical Feed Building.
2. Installed rebar for the base slabs of the UV Structure.

Work Scheduled for Next Period (December 4, 2018 to January 8, 2019)

IHC – (see attached 4 week look ahead)

1. Continue excavating for Amex Nooter and Ruder.
2. Set forms and place concrete for the slabs and walls of the UV Structure.
3. Place concrete for the new generator pad.
4. Place concrete for the screening structure.
5. Begin sludge building demolition and drain line improvements.

Ruder Electric-

1. Continue installing UG conduit.

Amex Nooter-

1. Connect the 8" RAS line to the existing 10" RAS line.
2. Begin installing piping and valves in the CFB lower level.
3. Install valves and remaining piping at the RAS VV and RAS T-valve structure.

Harris Rebar-

1. Install rebar for the remaining walls and slabs of the UV Structure.
2. Install rebar for the new generator pad.
3. Install rebar for stairs at the Screening Structure and the west half of the CFB.

Forum Topics

1. *Submittal Exchange and AIS update. No notable delays on submittals or AIS documentation. Concrete Mix design and clarifier rebar resubmittal will need more immediate action.*
2. *Discussion on preventing plant overflow of Oxidation Ditch, which overflowed the plant and ended up dumping sludge and excess flow in the excavation for new secondary clarifier # 3. John Swedo commented that we need to put 1.5 mgd thru the plant before going to the excess flow pond. IHC will complete clean-up of overflowed sludge at no additional cost, but was concerned about this being a reoccurring event. Beecher WWTP staff will increase monitoring of incoming flow during rain events and possibly lower operating levels in the oxidation ditch. IHC will expedite submittals and ordering of the new pump for Trim Creek LS.*

3. Matt Conner will coordinate where the Village will want the 54 (2'x2'x6') concrete blocks delivered to and advise IHC. Blocks need to be delivered to PW's.
4. John Hernandez mentioned Synagro will be on site possibly early October to remove sludge. Arrangements for access will need to be coordinated. Synagro will need approximately two days to complete all sludge removal. John Hernandez has contacted Synagro about scheduling sludge hauling and was informed Synagro will be on site approximately October 14th. IHC will coordinate Synagro getting into the plant with 48 hour notice from John.
5. IHC will be submitting an RFI on possible change in both KVA rating and engine generator pad size. Relocation of ATS was discussed. IHC will send revised sketch and details on all additions/deletions. (see EWO # 3)
6. IHC still needs to submit the following prior to pay request # 1 being processed-
 - a. Schedule of values
 - b. Construction schedule
 - c. Anticipated cash flow.
7. Pay Request # 1 processed on September 19, 2018 in the amount of \$489,934.79.
Pay Request # 2 processed on October 17th, 2018 in the amount of \$336,178.64.
Pay Request # 3 processed on November 20, 2018 in the amount of \$214,857.00.
Payment will be disbursed to IHC upon receipt of funds from the IEPA.
8. SCADA panel and equipment that runs the Water System need to be removed from the office in the WWTP and relocated to either Public Works or possibly Village Hall. Matt Conner will notify Energenecs (SCADA provider) to assist. Nick Crevcours (Energenecs) and Michael Gryn (Concentric Integration) both on site at today's meeting to discuss.
9. There was a resident complaint about truck driver's turning around in driveways adjacent to the plant. This will be monitored during upcoming weeks.
10. The Village may want to utilize one or both of the new raw sewage pumps to replace one pump that is down. The new pump(s) are slightly larger in HP and GPM but should be able to be swapped out depending on verifying wire size and motor starter size. Permanent improvements, including VFD's, new wiring and conduit, etc. are not planned until spring of 2019. If the Village chooses this route, the two year warranty on the individual pump will start on the date it is put into service.

Extra Work Order Log

1. EWO # 1 (RFI # 1) will be needed to provide Surge Protective Devices for MCC # 2 and MCC # 3. *Information was sent to IHC today for price quotation. Price quotation for this work is \$8,542.00.*

2. *EWO # 2 will be for additional work for connecting NPW to existing 2-inch line at the control building. Work likely to be limited to time and some material for actual connection. Cost will be monitored for now, but not billed at this time.*

3. EWO # 3 will be for ATS Relocation and related concrete pad work in the amount of \$29,618.00 and will be acted on officially as Change Order No. 1 at the Village Board meeting on November 13th. Verbal approval has already been given by the Village to proceed with the work. CO # 1 will include any work as noted for EWO's # 1, and 3 as noted. EWO # 1 and EWO # 3 will be combined into Change No. 1 (\$8,542.00 + \$29,618.00 = \$38,160.00).

Substantial Completion date is June 25, 2019. Final Completion is August 13, 2019.

The next progress meeting has been set for **Tuesday, January 8, 2019 at 2 PM at Beecher Village Hall**. If there are any questions or corrections with regard to these minutes of the subject meeting, please contact this office.

Very truly yours,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEER

Raymond M. Koenig

Raymond N. Koenig
Baxter & Woodman, Inc. Consulting Engineers

C: Attendees
Amanda Heller, PE, Baxter & Woodman, Inc.

We received bids for all of the 5 pieces of equipment that we had marked as surplus within our committee. Bids were opened this morning at 10:00 am. I will list them individually below so you can see what was received. The blue stake bed truck and the Chevrolet Impala, in my opinion, should not be sold through this process and be taken to the Municipal auction in Bolingbrook, IL. The website for the auction is <https://www.wcgl.org/municipal-auction-program.html>. Bob may have to get in contact with WCGL to get info on how to add our equipment into the auction. It list's one in Matteson and one in Bolingbrook. I would think the one in Bolingbrook may draw a better crowd, I'm not sure though. It would be a risk, but I feel this is a second chance & learning experience for future surplus. Part of the problem with some of the low number, especially with the bigger trucks is that the parts are getting harder to find and are more expensive. Just wanted to get the info to you so you could see it and let you know my thought's as I will not be at the board meeting Monday night. You may need to open this on a desktop in full frame for the numbers to align in the correct place. Let me know if you have any questions.

PUBLIC WORKS SURPLUS EQUIPMENT BIDS

12/06/2018

| 1998 Ford F-800 | 1990 GMC dump | 1991 Stake bed | Skid Steer plow | 2005 gold Squad |
|--|---|---|---|---|
| \$556 - Mike Robey \$700 - Doug Barnes \$1,500 - Tim Witvoet \$1,600 - Schroeder \$3,200 - Volek | \$556 - Mike Robey \$800 - Doug Barnes \$1,200 - Tim Witvoet \$2,250 - Volek | \$500 - Doug Barnes \$500 - Schroeder \$675 - John Cofran \$1,279 - Mike Robey | \$300 - Doug Barnes \$555 - John Cofran \$2,050 - Lally Masonry | \$300 - Doug Barnes \$555 - John Cofran \$651 - Ket & Sherri Dettloff |



1500 Executive Dr.
Elgin, IL 60123
Ph: 847-742-1516 / Fax: 847-742-6610

IHC Project Manager:

Brad Ryan

Direct / Cell:

630-878-1883

bryan@IHConstruction.com

IHC Job #:

18077

Contract Title:

Beecher WTP

RFP#

RFP001

Doc Log Reference:

Description:

(Scope of Change)

Surge Protective Devices for MCC-2 and MCC-3

Remarks:

Document Reference: RFQ # CE # Bulletin

Date:

8-Aug-18

| Description | Qty | Unit | Labor | | Material / Supply | | Equipment | | Subcontract | Totals | |
|--------------------------|-----|------|-------|-------|-------------------|----------------------------|-----------|-------|-------------|----------|--------|
| | | | rate | total | rate | total | rate | total | | | |
| Electrical Modifications | | | | | | | | | | | |
| Ruder Electric | | | | 0 | | 0 | | 0 | 8,135.22 | 8,135.22 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 | |
| Subtotals | | | | 0.00 | | 0.00 | | 0.00 | 8,135.22 | 8,135.22 | |
| Comments/Scope: | | | | | | IHC MU On Labor & Material | | 15% | | \$ | - |
| | | | | | | IHC MU On Subcontractors | | 5% | | \$ | 406.76 |
| | | | | | | Bond/BldrsRisk MU COST @ | | Incl. | | \$ | - |
| TOTAL PRICE: | | | | | | | | | \$8,542.00 | | |

CHANGE ORDER PROPOSAL



1075 Lesco Road - Kankakee, IL 60901
Bus (815) 932-8660
Fax (815) 932-7005

| |
|---|
| Proposal Submitted To: |
| Mr. Brad Ryan IHC Construction Co. LLC 1500 Executive Drive Elgin, IL 60123 E-Mail: Bryan@IHCconstruction.com |
| Ph: 847-742-1516 |
| Cell: 630-878-1833 |

| | |
|-------------|----------------|
| DATE | RFP NO. |
| 8/23/18 | RFP #1 |

Re: Beecher WWTP Change Order Adder:
RFP #1- Surge Protective Devices for MCC-2 and MCC-3

Scope: We respectfully submit this Change Order proposal to increase the Contract amount to furnish labor and materials per the e-mailed RFP directive from Baxter Woodman to perform the following.

1. Furnish and install two (2) new SPD units directly to the MCC's #2 & #3.
2. Furnish and install two (2) new 30a MCC circuit breaker buckets in MCC's #2 & #3 and wire the SPD's to the breakers.


Material Adder:\$ 5,723.86
Labor Adder:\$ 1,350.24
Sbtl \$ 7,074.10
Overhead & Profit 15% \$ 1,061.22
Total Change Order Adder: \$ 8,135.22

Notes:

- **Work to be done during normal working hours of 7:00am to 3:30pm Mon- Fri**
- **Applicable Sales Taxes are excluded.**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to NEC and Local Code and standard industry practices. Any alteration or diversion from above scope involving extra costs will become an extra charge over and above the estimate and will be executed only upon a new or revised authorized change order. All agreements contingent upon strikes, accidents or delays beyond our control. Owner is to carry Casualty, Builders Risk and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Note: This proposal may be withdrawn by us, if not accepted within 10 business days of proposal date listed above.


Signature _____



Quotation

Q2C Number: 11278589

Quote Number: 378

Revision Number: 0

Project Name: BEECHER SPD TEST

Project Sub-Name:

Project Location: BEECHER, IL

Quote Name: BEECHER

Through Addenda Number: 0

Bid Date: 9/8/2004

Consultant / Specifier:

Contractor / Installer:

Sales Representative: RICHARD HALM

Conditions of Sale

This Quotation is subject to Schneider Electric USA, Inc.'s published Conditions of Sale

Payment Terms: STANDARD

Billing Type(s):

Currency: US DOLLARS

Quote Markings

Q2C Number: 11278589

Quote Number: 378

Revision Number: 0

Project Name: TEST

Quote Name: BEECHER

| Item No. | Qty. | Catalog Number / Details |
|----------|------|---|
| BO5-00 | 1 | Designation: MCC 2 Model 6 LVMCC Model 6 MCC - Standard Package <hr/> System Voltage: 480V 3PH 3W 60Hz Max Available Fault Current (RMS) - 65kA Control Power - 120Vac General Purpose Type 1 Gasketed Enclosure Class 1 Type B Wiring Unit(s) Only White Interior Standard Exterior Paint ANSI 49 RapidSource (CTO) FEEDERS <hr/> 1 - Circuit Breaker Branch Feeder 30A 65kA Interrupting Rating Fishtape Unit Plugs Device Height - 12 in |
| BO6-00 | 1 | Designation: MCC 3 Model 6 LVMCC Model 6 MCC - Standard Package <hr/> System Voltage: 480V 3PH 3W 60Hz Max Available Fault Current (RMS) - 65kA Control Power - 120Vac General Purpose Type 1 Gasketed Enclosure Class 1 Type B Wiring Unit(s) Only White Interior Standard Exterior Paint ANSI 49 RapidSource (CTO) FEEDERS <hr/> 1 - Circuit Breaker Branch Feeder 30A 65kA Interrupting Rating Fishtape Unit Plugs Device Height - 12 in |
| BO7-00 | 1 | Designation: MCC 2 TVS5HWA10X HWA SPD, 480D, 3 ph, 3 wire+gnd, 100kA |
| BO8-00 | 1 | Designation: MCC 3 TVS5HWA10X HWA SPD, 480D, 3 ph, 3 wire+gnd, 100kA |



CONSTRUCTION
COMPANIES
LLC

1500 Executive Dr.
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Ph: 847-742-1516 / Fax: 847-742-6610

IHC Project Manager:

Brad Ryan

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630-878-1883

bryan@IHCCConstruction.com

IHC Job #:

18077

Contract Title:

Beecher WTP

RFP#

RFP001

Doc Log Reference:

Description:

(Scope of Change)

Electrical Changes

Remarks:

RFQ # CE #

Bulletin

Document Reference:

Date:

8-Aug-18

| Description | | | Labor | | Material / Supply | | Equipment | | Subcontract | Totals |
|---------------------------------|-----|------|-------|-------------|-------------------|-------------|-----------|-------------|-----------------|---------------|
| | Qty | Unit | rate | total | rate | total | rate | total | | |
| Electrical Modifications | | | | | | | | | | |
| Ruder Electric | | | | 0 | | 0 | | 0 | 388.22 | 388.22 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| | | | | 0 | | 0 | | 0 | 0.00 | 0.00 |
| Subtotals | | | | 0.00 | | 0.00 | | 0.00 | 388.22 | 388.22 |
| Comments/Scope: | | | | | | | | | | |
| IHC MU On Labor & Material | | | | | | | | | | 15% \$ - |
| IHC MU On Subcontractors | | | | | | | | | | 5% \$ 19.41 |
| Bond/BldrsRisk MU COST @ | | | | | | | | | | Incl. \$ - |
| TOTAL PRICE: | | | | | | | | | \$408.00 | |

CHANGE ORDER PROPOSAL



1075 Lesco Road - Kankakee, IL 60901
Bus (815) 932-8660
Fax (815) 932-7005

| Proposal Submitted To: |
|---|
| Mr. Brad Ryan IHC Construction Co. LLC 1500 Executive Drive Elgin, IL 60123 E-Mail: Bryan@IHCconstruction.com |
| Ph: 847-742-1516 |
| Cell: 630-878-1833 |

| DATE | RFP NO. |
|---------|-----------|
| 7/20/18 | CCOR #001 |

Re: Beecher WWTP Change Order to Up Grade Generator Jacket Heater Power

Scope: We respectfully submit this proposal to furnish labor and materials per the attached RFP to perform the following.

1. Delete four (4) #12 wires, two for 120v Jacket Heater Feeder and two spares to Panel LP1
2. Install 2 #8 & 1 #10G for the 240v 1phase Jacket Heater in the same conduit to Panel LP1
3. Relocate 1- 20a 1P Circuit Breaker and install one 40a 2p Breaker for the Jacket heater.


Material Adder:\$ 214.33
Labor Adder:\$ 123.25
Sbtl \$ 337.58
Overhead 15% \$ 50.64
&Profit
Total Change Order Adder: \$ 388.22

Notes:

- Work to be done during normal working hours of 7:00am to 3:30pm Mon- Fri
- Applicable Sales Taxes are excluded.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to NEC and Local Code and standard industry practices. Any alteration or diversion from above scope involving extra costs will become an extra charge over and above the estimate and will be executed only upon a new or revised authorized change order. All agreements contingent upon strikes, accidents or delays beyond our control. Owner is to carry Casualty, Builders Risk and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Note: This proposal may be withdrawn by us, if not accepted within 10 business days of proposal date listed above.


Signature _____

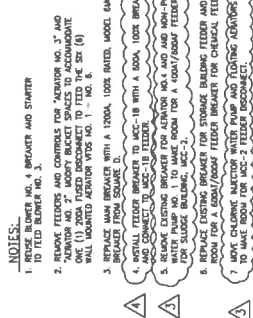


Table with 10 columns: No., Description, Quantity, Unit, Price, Total, Material, Labor, Equipment, and Remarks. The table contains detailed line items for various construction materials and labor, including items like concrete, steel, and various types of pipe and fittings. The quantities and prices are listed in detail for each item.

REVISIONS

| NO. | DESCRIPTION |
|-----|---|
| 1 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 2 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 3 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 4 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 5 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 6 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 7 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 8 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 9 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |
| 10 | ADD 1" DIA. 10' LONG STEEL PIPE FOR 1" DIA. 10' LONG STEEL PIPE |

CONSULTANTS

DATE: 08/20/17 BY: 003752

PROJECT NO. 148016-40

SCALE: AS NOTED

DRAWING DATE: 8-15-17

CHECKED BY: HSH

CLIENT: VILLAGE OF BEECHER, ILL.

2017 WASTEWATER TREATMENT PLANT IMPROVEMENTS

SHEET TITLE: CONDUIT SCHEDULE

E-24