

# VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, L. Nelson Collins, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2012 and ending on April 30, 2013:

## GENERAL ACCOUNT

*BEGINNING BALANCE IN GENERAL FUND* \$465,673.40

### **INCOME**

|                               |                       |
|-------------------------------|-----------------------|
| REAL ESTATE TAX               | \$923,654.39          |
| LIQUOR LICENSES               | \$11,000.00           |
| BUSINESS LICENSES             | \$3,159.00            |
| ANIMAL LICENSES               | \$9,320.00            |
| CONTRACTOR'S LICENSES         | \$10,175.00           |
| AMUSEMENT DEVICE LICENSES     | \$783.00              |
| VIDEO GAMING TAX              | \$2,645.57            |
| BUILDING PERMITS              | \$14,550.67           |
| RE-INSPECTION FEES            | \$0.00                |
| PARK IMPACT FEES              | \$986.00              |
| STATE INCOME TAX              | \$459,399.92          |
| REPLACEMENT TAX               | \$6,656.85            |
| SALES TAX                     | \$384,987.71          |
| STATE USE TAX                 | \$69,432.62           |
| E 9-1-1 GRANT                 | \$3,314.03            |
| INTERGOVERNMENTAL REVENUES    | \$7,000.00            |
| COURT FINES                   | \$41,439.43           |
| LOCAL ORDINANCE FINES         | \$10,065.99           |
| TOWING FEES                   | \$20,100.00           |
| INTEREST INCOME               | \$1,861.25            |
| TELECOMMUNICATIONS TAX        | \$148,823.53          |
| FRANCHISE FEES - CATV         | \$53,454.78           |
| REIMBURSEMENTS - ENGINEERING  | \$0.00                |
| MOSQUITO ABATEMENT FEES       | \$19,900.00           |
| MISCELLANEOUS INCOME          | \$15,586.62           |
| FIXED ASSET SALES             | \$2,345.00            |
| INTERFUND OPERATING TRANSFERS | \$25,689.00           |
| ENCUMBERANCES                 | \$0.00                |
| <b>TOTAL INCOME</b>           | <b>\$2,246,330.36</b> |

## EXPENSES BY DEPARTMENT

### VILLAGE PRESIDENT & BOARD OF TRUSTEES

|                            |             |
|----------------------------|-------------|
| ELECTED OFFICIALS SALARIES | \$22,900.00 |
| APPT OFFICIALS SALARIES    | \$4,900.00  |

|                       |            |
|-----------------------|------------|
| SOCIAL SECURITY       | \$2,126.72 |
| TELEPHONE             | \$560.00   |
| DUES AND PUBLICATIONS | \$4,903.14 |
| CONFERENCES           | \$2,432.08 |
| MEETING EXPENSES      | \$196.53   |

**ADVISORY BOARDS & COMMISSIONS**

|                              |          |
|------------------------------|----------|
| APPOINTED OFFICIALS SALARIES | \$510.00 |
| FICA                         | \$39.03  |
| ENGINEERING SERVICES         | \$643.00 |
| DUES AND PUBLICATIONS        | \$100.00 |
| MEETING EXPENSES             | \$600.00 |

**DEPARTMENT OF ADMINISTRATION**

|                            |             |
|----------------------------|-------------|
| SALARIES FULL-TIME         | \$88,993.70 |
| HEALTH INSURANCE           | \$22,795.18 |
| SOCIAL SECURITY            | \$6,808.15  |
| IMRF                       | \$9,905.35  |
| AUDITING SERVICES          | \$8,500.00  |
| LEGAL SERVICES             | \$24,184.79 |
| DATA PROCESSING SERVICES   | \$3,557.72  |
| CODIFICATION               | \$4,000.00  |
| POSTAGE                    | \$1,774.52  |
| TELEPHONE                  | \$1,963.92  |
| COPYING AND PRINTING       | \$2,597.29  |
| LEGAL NOTICES              | \$2,400.00  |
| DUES AND PUBLICATIONS      | \$384.32    |
| MEETING EXPENSES           | \$204.76    |
| PROFESSIONAL DEVELOPMENT   | \$2,725.02  |
| OTHER CONTRACTUAL SERVICES | \$3,136.47  |
| OFFICE SUPPLIES            | \$1,799.36  |

**DEPARTMENT OF INSPECTIONAL SERVICES**

|                            |             |
|----------------------------|-------------|
| OTHER CONTRACTUAL SERVICES | \$14,049.48 |
|----------------------------|-------------|

**EMERGENCY SERVICES & DISASTER AGENCY**

|                              |            |
|------------------------------|------------|
| APPOINTED OFFICIALS SALARIES | \$0.00     |
| MAINTENANCE SERVICE - EQUIP. | \$1,445.00 |

**DEPARTMENT OF POLICE**

|                    |              |
|--------------------|--------------|
| SALARIES FULL-TIME | \$504,090.00 |
| SALARIES PART-TIME | \$96,494.65  |
| OVERTIME           | \$39,960.99  |
| HEALTH INSURANCE   | \$110,121.46 |
| SOCIAL SECURITY    | \$48,281.13  |
| IMRF               | \$60,768.08  |

|                             |              |
|-----------------------------|--------------|
| UNIFORM ALLOWANCE           | \$7,235.06   |
| MAINT. SERVICE - VEHICLES   | \$16,387.64  |
| MAINT. SERVICE - EQUIP      | \$15,343.16  |
| LEGAL SERVICES              | \$31,336.74  |
| DATA PROCESSING SERVICES    | \$4,728.09   |
| OTHER PROFESSIONAL SERVICES | \$4,469.58   |
| POSTAGE                     | \$926.57     |
| TELEPHONE                   | \$2,699.74   |
| COPYING AND PRINTING        | \$2,031.28   |
| DISPATCHING SERVICES        | \$125,784.00 |
| DUES AND PUBLICATIONS       | \$1,012.88   |
| TRAINING                    | \$5,258.54   |
| PROFESSIONAL DEVELOPMENT    | \$2,500.00   |
| CIRCUIT COURT RENT          | \$324.00     |
| MAINT. SUPPLIES - VEHICLES  | \$2,372.20   |
| OFFICE SUPPLIES             | \$2,204.94   |
| FIELD SUPPLIES              | \$10,480.26  |
| UNLEADED FUEL               | \$39,435.66  |
| NEW EQUIPMENT               | \$9,948.47   |
| NEW VEHICLE                 | \$30,947.70  |
| MISC EXPENSES               | \$99.86      |

**DEPARTMENT OF ENVIRONMENTAL HEALTH & SANITATION**

|                         |            |
|-------------------------|------------|
| MOSQUITO ABATEMENT SERV | \$9,839.60 |
| OTHER CONTRACTUAL SERV  | \$965.00   |

**DEPARTMENT OF STREETS & ALLEYS**

|                               |              |
|-------------------------------|--------------|
| SALARIES FULL-TIME            | \$94,597.68  |
| SALARIES PART-TIME            | \$9,990.00   |
| OVERTIME                      | \$8,319.22   |
| HEALTH INSURANCE              | \$14,898.68  |
| SOCIAL SECURITY               | \$8,580.22   |
| IMRF                          | \$11,358.06  |
| UNIFORM ALLOWANCE             | \$2,111.19   |
| MAINT. SERVICE - EQUIPMENT    | \$2,150.00   |
| MAINT. SERVICE - VEHICLES     | \$10,850.00  |
| MAINT. SERVICE - STREET       | \$9,073.94   |
| MAINT. SERVICE - STREET LIGHT | \$178.20     |
| ENGINEERING                   | \$2,900.00   |
| STREET LIGHTING               | \$111,885.34 |
| RENTALS                       | \$5,677.22   |
| OTHER CONTRACTUAL SERVICES    | \$1,300.00   |
| MAINT. SUPPLIES EQUIPMENT     | \$2,231.58   |
| MAINT. SUPPLIES - VEHICLES    | \$4,400.00   |
| MAINT. SUPPLIES - STREET      | \$32,828.38  |
| SMALL TOOLS                   | \$288.46     |

UNLEADED FUEL

\$37,175.43

**DEPARTMENT OF BUILDINGS & PUBLIC PROPERTIES**

|                            |            |
|----------------------------|------------|
| MAINT. SERVICE - BUILDING  | \$5,004.31 |
| MAINT. SUPPLIES - BUILDING | \$242.81   |
| JANITORIAL SUPPLIES        | \$1,254.80 |
| BUILDING                   | \$1,716.75 |
| DEPOT RENT                 | \$1,744.54 |
| NEW EQUIPMENT - CATV       | \$2,000.00 |

**COMPREHENSIVE EXPENSES**

|                                  |              |
|----------------------------------|--------------|
| HEALTH INSURANCE                 | \$15,137.47  |
| UNEMPLOYMENT INSURANCE           | \$6,110.81   |
| COMPREHENSIVE INSURANCE          | \$32,610.20  |
| OTHER CONTRACTUAL SERVICES       | \$579.60     |
| FISCAL AGENT FEES                | \$350.00     |
| SALES TAX REIMBURSEMENTS         | \$123,701.96 |
| PROPERTY TAX REIMB               | \$1,363.00   |
| INTERFUND TRANS - GO BOND ACCT   | \$70,098.00  |
| INTERFUND TRANS - CAP EQUIP FUND | \$8,292.00   |

**PARKS AND RECREATION**

|                        |            |
|------------------------|------------|
| SALARIES - PART-TIME   | \$4,750.00 |
| SOCIAL SECURITY        | \$363.40   |
| MAINT. SERVICE - PARKS | \$3,922.05 |
| ELECTRIC POWER         | \$2,506.33 |
| CONTRACTUAL SERVICES   | \$987.00   |
| MAINT SUPPLIES - PARKS | \$3,600.00 |

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|----------------|----------------|
| Total Expenses | \$2,084,311.44 |
|----------------|----------------|

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|--|-------------|
| CHANGES IN ACCOUNTS PAYABLE AND<br>OUTSTANDING CHECKS*** | \$34,716.58 |
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|                                       |                     |
|---------------------------------------|---------------------|
| <i>ENDING BALANCE IN GENERAL FUND</i> | <i>\$592,975.74</i> |
|---------------------------------------|---------------------|

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**CAPITAL EQUIPMENT SINKING FUND**

|   |                    |
|---|--------------------|
| <i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i> | <i>\$60,345.46</i> |
|---|--------------------|

**INCOME**

|                              |             |
|------------------------------|-------------|
| INTEREST INCOME              | \$154.22    |
| PROCEEDS - FIXED ASSET SALES | \$0.00      |
| INTERFUND TRANSFERS          | \$13,349.00 |

|              |             |
|--------------|-------------|
| TOTAL INCOME | \$13,503.22 |
|--------------|-------------|

**EXPENSES**

|                         |        |
|-------------------------|--------|
| CAPITAL OUTLAY - EQUIP. | \$0.00 |
| CAPITAL RESERVE         | \$0.00 |

|                |        |
|----------------|--------|
| TOTAL EXPENSES | \$0.00 |
|----------------|--------|

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|--|--------|
| CHANGES IN ACCOUNTS PAYABLE AND<br>OUTSTANDING CHECKS*** | \$0.00 |
|--|--------|

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|--|--------------------|
| <i>ENDING BALANCE IN EQUIP. SINKING FUND</i> | <i>\$73,848.68</i> |
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**REFUSE ACCOUNT**

|   |                    |
|---|--------------------|
| <i>BEGINNING BALANCE IN REFUSE FUND</i> | <i>\$55,725.57</i> |
|---|--------------------|

**INCOME**

|                |              |
|----------------|--------------|
| REFUSE CHARGES | \$261,053.93 |
|----------------|--------------|

|                 |          |
|-----------------|----------|
| INTEREST INCOME | \$163.04 |
|-----------------|----------|

|              |            |
|--------------|------------|
| MISC. INCOME | \$5,062.35 |
|--------------|------------|

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|--------------|--------------|
| TOTAL INCOME | \$266,279.32 |
|--------------|--------------|

**EXPENSES**

|                 |              |
|-----------------|--------------|
| REFUSE DISPOSAL | \$226,420.80 |
|-----------------|--------------|

|                 |            |
|-----------------|------------|
| YARD WASTE BAGS | \$4,495.00 |
|-----------------|------------|

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|----------------------------|-------------|
| INTERFUND OPERATING TRANS. | \$23,717.00 |
|----------------------------|-------------|

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|----------------|--------------|
| TOTAL EXPENSES | \$254,632.80 |
|----------------|--------------|

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|---|--------------|
| CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND<br>OUTSTANDING CHECKS*** | (\$2,113.23) |
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|--------------------------------------|--------------------|
| <i>ENDING BALANCE IN REFUSE FUND</i> | <i>\$69,485.32</i> |
|--------------------------------------|--------------------|

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**PARKS & RECREATION**

|   |                   |
|---|-------------------|
| <i>BEGINNING BALANCE IN THE PARK FUND</i> | <i>\$2,239.46</i> |
|---|-------------------|

**INCOME**

|                 |        |
|-----------------|--------|
| INTEREST INCOME | \$4.01 |
|-----------------|--------|

|              |        |
|--------------|--------|
| MISC. INCOME | \$0.00 |
|--------------|--------|

|                            |        |
|----------------------------|--------|
| TRANSFER FROM GENERAL FUND | \$0.00 |
|----------------------------|--------|

|              |        |
|--------------|--------|
| TOTAL INCOME | \$4.01 |
|--------------|--------|

**EXPENSES**

TRANSFER TO GENERAL FUND \$1,972.00

TOTAL EXPENSES \$1,972.00

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

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*ENDING BALANCE IN THE PARK FUND* \$271.47

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**MOTOR FUEL TAX (MFT) ACCOUNT**

*BEGINNING BALANCE IN MFT FUND* \$115,273.83

**INCOME**

MOTOR FUEL TAX \$104,765.18

INTEREST \$243.23

SPECIAL MFT PAYMENT \$17,853.00

TOTAL INCOME \$122,861.41

**EXPENSES**

ENGINEERING \$1,250.00

MAINT. SUPPLIES - STREET \$38,814.17

DEBT SERVICE - 2006 INSTALL \$48,241.45

CAPITAL PROJECTS \$19,997.14

TOTAL EXPENSES \$108,302.76

CHANGES IN ACCOUNTS PAYABLE AND  
OUTSTANDING CHECKS\*\*\* \$25,775.74

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*ENDING BALANCE IN MFT FUND* \$104,056.74

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**JOINT FUEL ACCOUNT**

*BEGINNING BALANCE IN FUEL FUND* \$31,370.03

**INCOME**

FUEL FUND RECEIPTS \$285,655.98

INTEREST \$67.49

|  |              |
|--|--------------|
| TOTAL INCOME   | \$285,723.47 |
| <b>EXPENSES</b>  |              |
| FUEL PAYMENTS  | \$292,224.87 |
| CAPITAL OUTLAY - EQUIPMENT                               | \$13,965.18  |
| TOTAL EXPENSES   | \$306,190.05 |
| CHANGES IN ACCOUNTS PAYABLE AND<br>OUTSTANDING CHECKS*** | \$0.00       |

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|                                    |             |
|------------------------------------|-------------|
| <i>ENDING BALANCE IN FUEL FUND</i> | \$10,903.45 |
|------------------------------------|-------------|

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**G.O. BOND REDEMPTION FUND**

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|--|------------|
| <i>BEGINNING BALANCE IN THE<br/>G.O. BOND REDEMPTION ACCOUNT</i> | \$1,021.77 |
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|---------------------------|-------------|
| <b>INCOME</b>             |             |
| INTEREST INCOME           | \$9.16      |
| INTERFUND OPERATING TRANS | \$70,098.00 |
| TOTAL INCOME              | \$70,107.16 |

|                        |             |
|------------------------|-------------|
| <b>EXPENSES</b>        |             |
| PRINCIPAL AND INTEREST | \$70,097.50 |
| BUILDING               | \$0.00      |
| TOTAL EXPENSES         | \$70,097.50 |

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|--|--------|
| CHANGES TO ACCOUNTS PAYABLE<br>AND OUTSTANDING CHECKS*** | \$0.00 |
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| <i>ENDING BALANCE OF BOND REDEMPTION ACCT.</i> | \$1,031.43 |
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**PUBLIC INFRASTRUCTURE ACCOUNT**

|   |              |
|---|--------------|
| <i>BEGINNING BALANCE IN THE PUBLIC<br/>INFRASTRUCTURE ACCOUNT</i> | \$103,429.99 |
|---|--------------|

**INCOME**



|                               |              |
|-------------------------------|--------------|
| 1/2% INFRASTRUCTURE SALES TAX | \$115,772.41 |
| INTEREST INCOME               | \$395.24     |
| TOTAL INCOME                  | \$116,167.65 |

**EXPENSES**

|                               |             |
|-------------------------------|-------------|
| ENGINEERING                   | \$0.00      |
| CAPITAL OUTLAY-INFRASTRUCTURE | \$53,334.41 |
| TOTAL EXPENSES                | \$53,334.41 |

|   |               |
|---|---------------|
| CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE<br>AND OUTSTANDING CHECKS*** | (\$35,792.78) |
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|   |              |
|---|--------------|
| <i>ENDING BALANCE PUBLIC INFRASTRUCTURE<br/>ACCOUNT</i> | \$202,056.01 |
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|   |              |
|---|--------------|
| <i>BEGINNING BALANCE IN WATER &amp; SEWER<br/>OPERATIONS MAINTENANCE FUND</i> | \$240,715.40 |
|---|--------------|

**WATER ACCOUNT**

**INCOME**

|                               |              |
|-------------------------------|--------------|
| WATER CHARGES                 | \$558,079.94 |
| WATER SERVICE CONNECTION FEES | \$8,497.50   |
| INTEREST INCOME               | \$706.84     |
| RENTAL INCOME                 | \$2,700.00   |
| MISCELLANEOUS INCOME          | \$12,947.60  |
| TOTAL INCOME                  | \$582,931.88 |

**EXPENSES**

|                               |              |
|-------------------------------|--------------|
| SALARIES FULL-TIME            | \$196,600.51 |
| SALARIES OVERTIME             | \$2,737.23   |
| HEALTH INSURANCE              | \$48,592.02  |
| SOCIAL SECURITY               | \$14,714.48  |
| IMRF                          | \$22,110.48  |
| MAINT. SERVICE- VEHICLES      | \$5,125.89   |
| MAINT. SERVICE - WATER SYSTEM | \$26,100.00  |
| AUDIT                         | \$5,000.00   |
| ENGINEERING                   | \$1,200.00   |
| LEGAL SERVICES                | \$3,812.00   |
| DATA PROCESSING SERVICES      | \$2,818.10   |

|                                |              |
|--------------------------------|--------------|
| LABORATORY ANALYSIS            | \$2,307.35   |
| POSTAGE                        | \$1,765.11   |
| TELEPHONE                      | \$723.73     |
| LEASED CONTROL LINES           | \$1,573.29   |
| DUES AND PUBLICATIONS          | \$410.56     |
| TRAINING                       | \$875.16     |
| ELECTRIC POWER                 | \$19,967.52  |
| COMPREHENSIVE INSURANCE        | \$16,838.00  |
| OTHER PROFESSIONAL SERVICES    | \$924.38     |
| MAINT. SUPPLIES - BUILDING     | \$350.00     |
| MAINT. SUPPLIES - WATER SYSTEM | \$59,779.31  |
| OFFICE SUPPLIES                | \$2,400.00   |
| SMALL TOOLS                    | \$800.00     |
| UNLEADED FUEL                  | \$484.00     |
| DIESEL FUEL                    | \$581.90     |
| CHEMICALS                      | \$27,147.47  |
| CAPITAL OUTLAY - EQUIPMENT     | \$50,030.17  |
| INTERFUND TRANS                | \$47,520.00  |
| <br>                           |              |
| TOTAL EXPENSES                 | \$563,288.66 |

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### **SEWER ACCOUNT**

#### **INCOME**

|                       |              |
|-----------------------|--------------|
| SEWER CHARGES         | \$454,981.60 |
| LIFT STATION CHARGES  | \$8,568.96   |
| DEBT SERVICES CHARGES | \$108,070.21 |
| MISC. INCOME          | \$3,625.63   |
| <br>                  |              |
| TOTAL INCOME          | \$575,246.40 |

#### **EXPENSES**

|                               |              |
|-------------------------------|--------------|
| SALARIES FULL-TIME            | \$165,316.36 |
| OVERTIME                      | \$4,580.94   |
| HEALTH INSURANCE              | \$18,641.09  |
| SOCIAL SECURITY               | \$13,056.49  |
| IMRF                          | \$20,050.80  |
| UNIFORM ALLOWANCE             | \$4,106.61   |
| MAINT. SERVICE - EQUIPMENT    | \$26,570.58  |
| MAINT. SERVICE - VEHICLES     | \$1,900.00   |
| MAINT. SERVICE - SEWER SYSTEM | \$23,788.92  |
| AUDIT                         | \$5,000.00   |
| ENGINEERING                   | \$5,634.00   |
| LEGAL SERVICES                | \$4,169.00   |
| DATA PROCESSING SERVICES      | \$1,605.00   |

|                                |              |
|--------------------------------|--------------|
| LABORATORY ANALYSIS            | \$3,853.17   |
| OTHER PROFESSIONAL SERVICES    | \$1,590.49   |
| POSTAGE                        | \$1,728.82   |
| TELEPHONE                      | \$738.15     |
| IEPA PERMIT FEES               | \$11,000.00  |
| TRAINING                       | \$163.24     |
| ELECTRICAL POWER               | \$42,673.84  |
| NATURAL GAS                    | \$2,891.85   |
| COMPREHENSIVE INSURANCE        | \$16,838.00  |
| MAINT. SUPPLIES - BUILDING     | \$500.00     |
| MAINT. SUPPLIES - EQUIPMENT    | \$2,500.00   |
| MAINT. SUPPLIES - SEWER SYSTEM | \$2,499.60   |
| OFFICE SUPPLIES                | \$1,200.00   |
| SMALL TOOLS                    | \$500.00     |
| DIESEL FUEL                    | \$0.00       |
| CAPITAL OUTLAY - EQUIPMENT     | \$25,000.00  |
| INTERFUND TRANS - DEBT FUND    | \$109,744.00 |
| <br>                           |              |
| TOTAL EXPENSES                 | \$517,840.95 |

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|--|---------------|
| CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND<br>OUTSTANDING CHECKS*** | (\$10,922.97) |
|--|---------------|

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|--|---------------------|
| <i>ENDING BALANCE IN WATER &amp; SEWER OPERATIONS<br/>MAINTENANCE FUND</i> | <i>\$328,687.04</i> |
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### **WATER & SEWER CAPITAL IMPROVEMENTS**

|   |                     |
|---|---------------------|
| <i>BEGINNING BALANCE IN WATER &amp; SEWER CAPITAL<br/>IMPROVEMENTS FUND</i> | <i>\$196,222.81</i> |
|---|---------------------|

#### **INCOME**

|                     |             |
|---------------------|-------------|
| WATER TAP-INS       | \$4,776.00  |
| SEWER TAP-INS       | \$4,776.00  |
| INTEREST INCOME     | \$475.15    |
| INTERFUND TRANSFERS | \$38,016.00 |

|              |             |
|--------------|-------------|
| TOTAL INCOME | \$48,043.15 |
|--------------|-------------|

#### **EXPENSES**

|                            |             |
|----------------------------|-------------|
| MAINT. SERV - WATER SYSTEM | \$4,800.00  |
| CAPITAL OUTLAY - INFRAS.   | \$58,149.87 |
| MAINT. SERV - SEWER SYSTEM | \$0.00      |
| ENGINEERING                | \$16,902.98 |

|  |                     |
|--|---------------------|
| PLANNING SERVICES  | \$2,947.75          |
| OTHER PROFESSIONAL SERVICES  | \$0.00              |
| TOTAL EXPENSES   | \$82,800.60         |
| TRANS TO WATERMAIN REPLACEMENT ACCT                                      | \$38,016.00         |
| CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND<br>OUTSTANDING CHECKS***      | (\$5,092.45)        |
| <hr/>  |                     |
| <i>ENDING BALANCE IN WATER &amp; SEWER CAPITAL<br/>IMPROVEMENTS FUND</i> | <i>\$128,541.81</i> |
| <hr/>  |                     |

## WATERMAIN REPLACEMENT ACCOUNT

|   |             |
|---|-------------|
| <i>BEGINNING BALANCE</i>  | \$144.58    |
| <b>INCOME</b>   |             |
| TRANSFERS IN  | \$38,016.00 |
| INTEREST  | \$29.80     |
| <b>EXPENSES</b>   |             |
| WATERMAIN REPLACEMENT   | \$0.00      |
| ENGINEERING   | \$0.00      |
| TOTAL EXPENSES  | \$0.00      |
| CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND<br>OUTSTANDING CHECKS*** | \$0.00      |
| <hr/>   |             |
| <i>ENDING BALANCE IN WATERMAIN<br/>REPLACEMENT ACCOUNT</i>          | \$38,190.38 |

## WATER & SEWER DEBT SERVICE

|   |              |
|---|--------------|
| <i>BEGINNING BALANCE IN WATER &amp; SEWER DEBT<br/>SERVICE FUND</i> | \$321,000.03 |
| <b>INCOME</b>   |              |
| UTILITY TAX   | \$178,465.42 |
| INTEREST INCOME   | \$644.18     |
| TRANSFER FROM WATER FUND  | \$9,504.00   |
| TRANSFER FROM SEWER FUND  | \$104,687.00 |
| TOTAL INCOME  | \$293,300.60 |
| <b>EXPENSES</b>   |              |
| 2002 INSTALL CONTRACT   | \$99,423.75  |
| 1996 IEPA LOAN  | \$225,072.86 |
| TOTAL EXPENSES  | \$324,496.61 |
| CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND<br>OUTSTANDING CHECKS*** | \$0.00       |
| <hr/>   |              |
| <i>ENDING BALANCE IN WATER &amp; SEWER DEBT SERVICE<br/>FUND</i>    | \$289,804.02 |



**STATUS OF ACCOUNTS AS OF 04/30/13**

**VILLAGE OF BEECHER MAIN ACCOUNTS**

|                               |              |
|-------------------------------|--------------|
| General Fund Checking Account | \$592,975.74 |
| Central Fund Checking Account | \$13,265.55  |
| Motor Fuel Tax Account        | \$104,056.74 |
| Refuse Account                | \$69,485.32  |
| Joint Fuel Account            | \$10,903.45  |
| Park Improvements Account     | \$271.47     |
| Public Infrastructure Account | \$202,056.01 |
| G.O. Bond Redemption Account  | \$1,031.43   |
| Capital Equipment Account     | \$73,848.68  |

**VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS**

|                                    |              |
|------------------------------------|--------------|
| Operations and Maintenance Account | \$328,687.04 |
| Debt Service Account               | \$289,804.02 |
| Capital Improvements Account       | \$128,541.81 |
| Watermain Replacement Account      | \$38,190.38  |

**VILLAGE OF BEECHER MISC ACCOUNTS**

|  |              |
|--|--------------|
| Builder's Escrow External Improvements Account | \$9,021.37   |
| Police Department Asset Forfeiture Account     | \$7,372.17   |
| Fourth of July Commission Account              | \$63,077.61  |
| Memorial Tree Account                          | \$127.40     |
| Beautification Commission Account              | \$4,568.65   |
| Youth Commission Account                       | \$9,858.90   |
| Garneta Ehlers Bequest Fund                    | \$12,177.59  |
| Nantucket Subdivision Escrow                   | \$83,236.09  |
| Preserve at Cardinal Creek Subdivision Escrow  | \$215,608.23 |
| Newsletter Account                             | \$4,758.08   |
| 170 Indiana Escrow Account                     | \$34,587.65  |

TOTAL OF ALL CASH ACCOUNTS AS OF 04/30/13 \$2,297,511.38

\*\*\*NOTE: This report was converted from an accrual to a cash basis.

The following is a list and the amounts paid to vendors and employees by the Village of Beecher for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

| <u>VENDOR</u>                               | <u>AMOUNT</u> |
|---|---------------|
| <b><u>VILLAGE FUNDS VENDOR PAYMENTS</u></b> |               |
| Aarons Alarms                               | \$240.00      |
| Aerko                                       | \$220.81      |
| AFLAC                                       | \$8,076.32    |
| Airgas                                      | \$442.05      |
| Alexander Chemical                          | \$4,872.00    |
| Arnold's Tree Service                       | \$7,805.00    |
| ARRO Labs                                   | \$2,896.70    |
| Arthur J. Gallagher                         | \$29,913.00   |
| ASCAP                                       | \$320.00      |
| ATSI  | \$5,237.95    |
| Austgen Electric                            | \$7,557.56    |
| Augsten, Kuiper and Assoc.                  | \$24,824.12   |
| AWWA  | \$77.00       |
| Bahlman Service Center                      | \$8,276.63    |
| Batteries Plus                              | \$99.99       |
| Baxter & Woodman                            | \$24,502.98   |
| Becker's Automotive                         | \$13,776.82   |
| Beecher Amvets                              | \$200.00      |
| Beecher Chamber of Commerce                 | \$150.00      |
| Beecher Community Fuel System Co-Op         | \$76,262.32   |
| Beecher Hardware                            | \$2,990.06    |
| Beecher Herald                              | \$29.50       |
| Beecher NAPA                                | \$2,845.17    |
| Beecher Vet Clinic                          | \$965.00      |
| Beecher Youth Commission                    | \$4,000.00    |
| Beseke Ag. Chemicals                        | \$351.50      |
| Bond Trust Services                         | \$70,447.50   |
| Bourbonnais Supply                          | \$658.24      |
| Brackman Company                            | \$423.00      |
| Brandon Industries                          | \$19,997.14   |
| Braniff Communications                      | \$1,420.37    |
| Brite Inc.                                  | \$3,209.50    |
| Brownwells, Inc.                            | \$694.93      |
| Burger, Floyd                               | \$230.00      |
| C & M Pipe                                  | \$798.86      |
| C+M Scale Company                           | \$660.00      |
| Call One                                    | \$7,728.48    |
| Cape Fear                                   | \$194.80      |



| <b>VENDOR</b>                       | <b>AMOUNT</b> |
|-------------------------------------|---------------|
| Cargill Salt                        | \$19,988.52   |
| Carus Corporation                   | \$27,153.80   |
| CDS Office Tech.                    | \$672.00      |
| Chappel Electric                    | \$1,288.49    |
| Chase Card Services (Visa)          | \$15,566.47   |
| Chemical Pump                       | \$598.50      |
| Chicago Badge and Insignia          | \$748.10      |
| Chicago International Trucks        | \$767.98      |
| Cintas                              | \$5,576.65    |
| City Utility Equipment              | \$400.00      |
| CMAP                                | \$41.73       |
| Collins, Nelson                     | \$560.00      |
| Com Ed                              | \$6,489.17    |
| Communication Revolving Fund, CMS   | \$2,791.20    |
| Complete Auto Glass                 | \$1,337.13    |
| Constellation Energy                | \$173,690.83  |
| Continental Farms                   | \$20,400.00   |
| Continental Utility Solutions       | \$2,681.60    |
| Cornerstone Media                   | \$326.27      |
| Cougar Mountain                     | \$1,605.00    |
| County of Will 800 MHZ Radio System | \$1,920.00    |
| Cowger, Harold                      | \$163.24      |
| Crete Ace Hardware                  | \$4,509.34    |
| Crete Lumber                        | \$800.01      |
| Critical Reach                      | \$265.00      |
| DACAV Industries                    | \$489.20      |
| Dave's Pro Collision                | \$2,588.83    |
| Doc's Drugs                         | \$47.56       |
| Don Thomas Planning Services        | \$1,607.00    |
| DPS Equipment                       | \$24,210.00   |
| DRW Services                        | \$21,628.15   |
| DSM Networking Group                | \$1,257.49    |
| EASTCOM                             | \$126,516.00  |
| Eastern Grain                       | \$642.50      |
| Eco Chem                            | \$843.60      |
| EFTPS - payroll taxes               | \$320,440.08  |
| EJ Equipment                        | \$8,542.92    |
| Elmer & Sons                        | \$337.00      |
| Emerson, Rick                       | \$80.00       |
| Exclusive Inertiors                 | \$925.00      |
| F. Weber Printing Company           | \$934.00      |
| Fagen Pharmacy                      | \$70.53       |
| First Community Bank and Trust      | \$147,910.20  |
| Folger's Flag                       | \$1,215.60    |

| <b>VENDOR</b>                      | <b>AMOUNT</b> |
|------------------------------------|---------------|
| Gallagher Asphalt                  | \$1,002.24    |
| Galls                              | \$1,470.72    |
| Gasvoda                            | \$16,628.00   |
| Glen's Uniform Sales               | \$138.00      |
| Goldie's Auto Body                 | \$335.00      |
| Hall Signs                         | \$8,863.75    |
| HD Waterworks Supply               | \$48,310.80   |
| Helsel-Jepperson                   | \$419.30      |
| Heritage FS                        | \$280,941.52  |
| Hodges, Loizzi et. Al. (Tim Guare) | \$2,509.15    |
| Homewood Disposal                  | \$226,515.80  |
| Hopkins, Ryan                      | \$120.66      |
| Hopper, Kris                       | \$229.41      |
| HR Green Engineers                 | \$12,368.91   |
| Humana Dental                      | \$12,829.35   |
| IACP-Network                       | \$250.00      |
| ICMA                               | \$695.56      |
| ICMA Retirement Corporation        | \$15,657.78   |
| IDOT                               | \$2,208.00    |
| IEPA                               | \$236,072.86  |
| ILCMA                              | \$234.32      |
| ILEAS                              | \$25.00       |
| Illinois Attorney General          | \$60.00       |
| Illini Power Products              | \$175.61      |
| Illinois Dept. Employment Security | \$6,110.81    |
| Illinois Dept. of Revenue          | \$53,529.65   |
| Illinois Liquor Control Commission | \$50.00       |
| Illinois Fire and Police           | \$238.00      |
| Illinois Municipal Retirement Fund | \$174,019.15  |
| Illinois Public Risk Fund          | \$39,921.00   |
| IML                                | \$1,243.00    |
| Illinois Secretary of State        | \$95.00       |
| Illinois State Police              | \$138.00      |
| Independent Inspections, Ltd.      | \$10,641.64   |
| In Print Graphics                  | \$2,345.16    |
| Information Age                    | \$89.99       |
| Inland Arts                        | \$274.03      |
| Int. Instit. Municipal Clerks      | \$160.00      |
| International Code Council         | \$125.00      |
| Intoximeters                       | \$5,400.00    |
| IPWMAN                             | \$100.00      |
| IRWA                               | \$333.56      |
| JCM Uniforms                       | \$6,183.26    |
| JC Schultz                         | \$372.92      |

| <b>VENDOR</b>                    | <b>AMOUNT</b> |
|----------------------------------|---------------|
| Jake the Striper                 | \$1,200.00    |
| Janett Conner                    | \$19.15       |
| Jean's Septic                    | \$450.00      |
| John Deere Credit Corp.          | \$5,601.69    |
| JR's Johns                       | \$987.00      |
| Julie Riechers                   | \$1,220.10    |
| JULIE, Inc.                      | \$977.41      |
| Kamp/Synergy                     | \$16,160.92   |
| Kieth's Power Equipment          | \$1,938.11    |
| Kiesler's Police Supply          | \$1,554.12    |
| Kregal, Charles                  | \$465.72      |
| Kustom Signals                   | \$1,922.19    |
| Layne Christensen                | \$48,912.00   |
| L+H Services                     | \$1,040.00    |
| Legal Shield                     | \$727.40      |
| Leroy, Andrew                    | \$140.00      |
| Linda Krug                       | \$1,532.19    |
| Lund Industries                  | \$350.00      |
| M&J Underground                  | \$843.75      |
| Marcy Meyer                      | \$718.50      |
| Marilyn Ohlendorf                | \$627.60      |
| Martin Whalen Office Sol.        | \$3,290.58    |
| ME Simpson                       | \$1,140.00    |
| Meade Electric                   | \$178.20      |
| Memory Makers                    | \$610.00      |
| Metro Power, Inc.                | \$4,300.00    |
| Metropolitan Mayors Caucus       | \$152.57      |
| Mid-West Truckers Association    | \$390.00      |
| Miner Electronics                | \$9,450.45    |
| Monroe Truck Equipment           | \$73.03       |
| Most Feed and Garden             | \$113.96      |
| Mug a Bug                        | \$2,790.00    |
| Municipal Clerks of Illinois     | \$265.00      |
| Murray Overhead Doors            | \$289.00      |
| N. Lange Trucking and Excavating | \$4,801.50    |
| NCPRS Group Life Insurance       | \$672.00      |
| NEMERT                           | \$3,745.00    |
| NEXTEL                           | \$394.34      |
| NICOR                            | \$2,328.23    |
| Notary Public Assn. of IL        | \$98.00       |
| Office Max                       | \$708.41      |
| Olde Tyme Supply                 | \$1,299.50    |
| Ozinga Reday-Mix                 | \$1,593.00    |
| P.F. Pettibone and Co.           | \$368.25      |

| <b>VENDOR</b>                        | <b>AMOUNT</b> |
|--------------------------------------|---------------|
| PDC Labs                             | \$3,117.00    |
| Perm-a-Seal Sealcoating              | \$9,489.00    |
| Playworld Preferred                  | \$1,934.00    |
| Police Dept. Petty Cash              | \$465.64      |
| Police Dept. Asset Forfeiture        | \$3,000.00    |
| Postmaster                           | \$3,786.68    |
| Prairie Material                     | \$4,484.71    |
| Printing Systems, Inc.               | \$203.77      |
| Prograde Ammo                        | \$2,708.00    |
| Ragan Communications                 | \$245.09      |
| Rainbow Farms                        | \$2,823.00    |
| Ray O'Herron                         | \$3,370.35    |
| Reliable Office Supplies             | \$1,307.47    |
| Russell Publications                 | \$2,385.27    |
| Sanders Service Corporation          | \$425.09      |
| Scott Decal                          | \$501.50      |
| Sensus                               | \$1,524.60    |
| Serve-Pro                            | \$150.00      |
| Share Corporation                    | \$446.08      |
| Shorewood Home and Auto              | \$8,845.48    |
| Shred-X                              | \$65.00       |
| Sirchie Fingerprint Lab              | \$64.75       |
| Smith Ecological Systems             | \$1,071.18    |
| Smith, Koelling, Dykstra and Ohm, PC | \$18,630.00   |
| Smits Farms                          | \$2,240.00    |
| South Suburban Chiefs of Police      | \$300.00      |
| Stadt, Brandon                       | \$1,600.00    |
| Star/A&J Disposal                    | \$7,205.34    |
| State of Illinois Treasurer          | \$37,758.71   |
| Staybridge Suites                    | \$300.16      |
| Steam King                           | \$120.00      |
| Sterling Codifiers                   | \$6,693.00    |
| Steven Schall, Jr.                   | \$137.14      |
| Strba, Nick                          | \$54.97       |

| <b>VENDOR</b>                               | <b>AMOUNT</b>         |
|---|-----------------------|
| Suburban Sealcoat                           | \$17,905.00           |
| Sunshine Filters                            | \$172.04              |
| Teamsters Local #700                        | \$2,911.48            |
| Terry's Ford                                | \$23,163.00           |
| TIFCO Industries                            | \$994.34              |
| TRL Tire                                    | \$1,827.44            |
| Thomas J. Knuth                             | \$31,100.00           |
| Tri-River Police Training                   | \$1,580.00            |
| Truck-n-Tow                                 | \$540.71              |
| Uniform Den                                 | \$406.58              |
| Union Pacific Railroad                      | \$1,744.54            |
| Univar, USA                                 | \$3,999.60            |
| USA Bluebook                                | \$9,330.04            |
| Van Drunen Nursery                          | \$530.00              |
| Verizon Wireless                            | \$7,079.02            |
| Vermeer Sales                               | \$3,700.39            |
| Village Hall Petty Cash                     | \$1,312.12            |
| Vision Services Plan                        | \$2,435.21            |
| Village of Peotone                          | \$600.00              |
| Walt's Grocery                              | \$634.06              |
| Walt's Grocery II (sales tax reimbursement) | \$123,701.96          |
| Warehouse Direct Office Products            | \$2,642.05            |
| WCGL Employee Assistance Program            | \$434.70              |
| Webfoot Designs                             | \$120.00              |
| Wehling Lawn Care                           | \$3,176.00            |
| West Side Tractor                           | \$1,000.16            |
| Will County Center for Econ. Dev.           | \$1,000.00            |
| Will County Chiefs                          | \$35.00               |
| Will County Chiefs - Field Force            | \$1,000.00            |
| Will County Clerk                           | \$20.00               |
| Will County Recorder of Deeds               | \$73.50               |
| Will County Governmental League             | \$3,822.97            |
| Will County Treasurer                       | \$318.92              |
| Will-Grundy Clerks Assn.                    | \$20.00               |
| Woldhuis Farms                              | \$1,710.00            |
| WPAL  | \$2,000.00            |
| Xylem Dewatering Solutions                  | \$3,169.00            |
| Yoder, Calvin                               | \$324.00              |
| Zeilinga, Terry                             | \$1,300.00            |
| <b>TOTAL VILLAGE FUNDS</b>                  | <b>\$2,965,179.58</b> |

**VENDOR****AMOUNT****Village Employee and Officials Compensation**

\$1 to \$999: Kevin Bouchard, Michael Christensen, Tamera Fox,  
Kim Koutsky, Althea Machtemes, Lance Saller, Phillip Serviss,  
George Schuitema, Denis Tatgenhorst

\$1,000 to \$4,999: Gayle Ahrendt, John Bosse, Brian Cleary,  
Nelson Collins, Aaron Dacorte, Ronald Kuhiman, Jonathon Kypuros,  
Marshall Landis, Paul Lohmann, Michele Loschiavo, Gregory Szymanski,  
William Voss, Scott Wehling

\$5,000 to \$9,999: Ryan Hopkins, Solo-Veno Pina, James Pratl,  
Jeffrey Young

\$10,000 to \$19,999: Christina Andretich, Brian Favel, Jamie Hawkins,  
Kristopher Hopper

\$20,000 to \$29,999: none

\$30,000 to \$39,999: Linda Krug, Patty Meyer, Dustin Oliver, Julie Riechers,  
Nicholas Strba

\$40,000 to \$49,999: Matt Conner, RonMazurek, Steven Zellner

\$50,000 to \$59,999: Floyd Burger, Janett Conner

\$60,000 to \$69,999: Harold Cowger, Andrew LeRoy, William Merritt,  
Ann Waterman

\$70,000 to \$79,999: William Little, Roger Sipple, Jeffrey Weissgerber

\$80,000 to \$89,999: Robert Barber, Richard Emerson

Total Gross Wages Paid: \$1,214,442.76

**VILLAGE COMMISSIONS AND ESCROW ACCOUNT VENDOR PAYMENTS**

**VENDOR****AMOUNT****BEECHER FOURTH OF JULY COMMISSION ACCOUNT**

|                                |             |
|--------------------------------|-------------|
| Amvets Post 67                 | \$50.00     |
| Andrew Spiewak                 | \$1,750.00  |
| Apex Industrial                | \$280.12    |
| A's R Us                       | \$50.00     |
| At Wholesale Home Improvements | \$300.00    |
| B+D Construction               | \$300.00    |
| Beecher Community Building     | \$300.00    |
| Beecher Hardware               | \$1,575.63  |
| Beecher Lions Club             | \$932.23    |
| Beecher Postmaster             | \$253.00    |
| Beecher Recreation             | \$90.00     |
| Beverly Schoenwald             | \$795.51    |
| Beverly Sinott                 | \$50.00     |
| Bob Merkel                     | \$350.00    |
| Bob Zimny                      | \$250.00    |
| Bonnie Bewsey                  | \$250.00    |
| Brian Hayhurst                 | \$50.00     |
| Bruce Becler                   | \$350.00    |
| Chase Card Services            | \$1,066.32  |
| City Beverage                  | \$8,455.50  |
| Corey Johnson                  | \$25.00     |
| Cornerstone Media              | \$54.38     |
| DAVAC Industries               | \$582.12    |
| David Bradigan                 | \$25.00     |
| Debbie Matthews                | \$250.00    |
| DeJong Equipment               | \$302.98    |
| Dralle Chevrolet               | \$22,949.00 |
| Dustin Oliver                  | \$200.00    |
| Ed D'Andrea                    | \$25.00     |
| Eisenpeter                     | \$3,400.00  |
| F. Weber Printing              | \$336.00    |
| Floyd Burger                   | \$200.00    |
| George O'Bradovich             | \$153.50    |
| Gordon Food Service            | \$108.89    |
| Gina Glocksen                  | \$3,500.00  |
| Girl Scout Troop 72 and 314    | \$250.00    |
| Greg Schnieder Band            | \$400.00    |
| Greg Szymanski                 | \$29.99     |
| Harold Cowger                  | \$200.00    |
| Harold Topliff                 | \$2,000.00  |
| Hayle Kralek                   | \$25.00     |
| Holland Printing               | \$7,297.83  |

| <b>VENDOR</b>            | <b>AMOUNT</b> |
|--------------------------|---------------|
| Home Depot               | \$1,218.63    |
| Infinity Music, LLC      | \$4,000.00    |
| Ivan Castenda            | \$25.00       |
| Jake Pearson             | \$25.00       |
| Jason Kollum             | \$550.00      |
| Jesus Quiroz             | \$175.00      |
| Jim Kliene               | \$25.00       |
| Jim Pratl                | \$200.00      |
| John Hall                | \$80.00       |
| Kankakee Schrieners      | \$500.00      |
| Laura Voss               | \$19.13       |
| Lauriel Fiorenzo         | \$25.00       |
| Len Mysiewicz            | \$1,500.00    |
| Maggie Speaks            | \$5,500.00    |
| Matt Conner              | \$200.00      |
| Melrose Pyro-Technics    | \$23,500.00   |
| Michael Barber           | \$80.00       |
| Nature Calls             | \$2,400.00    |
| Nick Strba               | \$200.00      |
| Noel Biery               | \$50.00       |
| Paul Boender             | \$50.00       |
| Peotone High School Band | \$1,000.00    |
| Phil Marks               | \$250.00      |
| Prairie 4-H              | \$1,800.00    |
| Rainbow Farms            | \$248.00      |
| Richard Jones            | \$230.00      |
| Rick Sinnot              | \$50.00       |
| Ron Kuhlmann             | \$55.00       |
| Russell Publications     | \$290.00      |
| Sharon Koenig            | \$100.00      |
| Si O'Donohue             | \$50.00       |
| Silvestri Printing       | \$600.00      |
| St Lukes UCC             | \$750.00      |
| Stanley Security         | \$396.84      |
| Star Disposal            | \$119.00      |
| Star Graphics and Media  | \$1,573.36    |
| StarRadio                | \$750.00      |
| Steve Belliveau          | \$50.00       |
| Steve Zellner            | \$200.00      |
| Stockyards Kilt Band     | \$1,000.00    |
| Subzero Refrigeration    | \$406.67      |
| The Daily Journal        | \$977.42      |
| The Times Newspapers     | \$1,257.70    |
| Tribune Showprint        | \$118.00      |



| <b>VENDOR</b>                 | <b>AMOUNT</b> |
|-------------------------------|---------------|
| Trinity Church                | \$500.00      |
| Village of Beecher            | \$12,000.00   |
| Walt's                        | \$5,787.93    |
| Waterloo German Band          | \$825.00      |
| Will County Health Department | \$32.50       |
| Zurla Sales                   | \$1,396.23    |

**TOTAL FOURTH OF JULY COMMISSION ACCT: \$132,949.41**

**BEAUTIFICATION COMMISSION ACCOUNT**

|                     |            |
|---------------------|------------|
| Ann Loitz           | \$100.00   |
| Barb Mchworter      | \$100.21   |
| Barb Waiter         | \$200.00   |
| Beecher Florist     | \$300.00   |
| F. Weber Printing   | \$38.00    |
| Jan Kalker Farms    | \$64.80    |
| Julie Riechers      | \$35.00    |
| Karen Cleve         | \$200.00   |
| Paula Weisshaar     | \$225.56   |
| Sandy Lohmann       | \$325.54   |
| Smit Farms          | \$125.00   |
| Tadpole's Aquascape | \$9,420.00 |
| Woldhuis Farms      | \$286.30   |

**TOTAL BEAUTIFICATION COMMISSION ACCT: \$11,220.20**

**VENDOR****AMOUNT****YOUTH COMMISSION ACCOUNT**

|                                  |            |
|----------------------------------|------------|
| 3 Fish Entertainers              | \$800.00   |
| Amvets Post 67                   | \$397.50   |
| Andy Kotlarz                     | \$40.50    |
| Aurelio's Pizza                  | \$1,590.00 |
| Beecher Lions                    | \$58.00    |
| Beecher School District          | \$355.60   |
| Brian Hayhurst                   | \$100.00   |
| BHS Newspaper                    | \$157.50   |
| Brenda Lorenz                    | \$40.50    |
| Brian McDermott                  | \$100.00   |
| Buddy's Dari                     | \$300.00   |
| Chase Card Services              | \$102.41   |
| Christine Beers                  | \$50.00    |
| Crete Lumber                     | \$734.15   |
| Dave Miramontes                  | \$50.00    |
| Delores Zanin                    | \$50.00    |
| Gripple Grpahics                 | \$540.70   |
| Lesa Kypuros - remibursement     | \$89.16    |
| Ms. Niederswietdz                | \$75.00    |
| Petty Cash                       | \$2,353.98 |
| Rob Oplika                       | \$50.00    |
| Rory Mcdermott                   | \$50.00    |
| Splash Valley                    | \$1,200.00 |
| Stars and Stripes                | \$125.00   |
| Strikers                         | \$800.00   |
| Todd Goff                        | \$50.00    |
| Todd Sippel                      | \$50.00    |
| Town of St. John - Haunted House | \$708.00   |
| Ups and Downs                    | \$350.00   |
| Walts Food Center                | \$1,108.18 |
| Weber Printing                   | \$59.00    |

**TOTAL YOUTH COMMISSION ACCOUNT****\$12,535.18****EHLERS/VETERANS MEMORIAL ACCOUNT**

|                     |            |
|---------------------|------------|
| Carrot-Top Flags    | \$1,220.60 |
| Chase Card Services | \$237.77   |
| Folgers Flag        | \$89.20    |
| Helsel-Fepperson    | \$1,346.00 |
| Klansing Cut Stone  | \$740.00   |
| Tadpoles Aquascapes | \$2,815.00 |

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|---------------|
|---------------|---------------|

|                  |          |
|------------------|----------|
| The Memory Maker | \$175.00 |
|------------------|----------|

|   |                   |
|---|-------------------|
| <b>TOTAL EHLERS/VETERANS MEMORIAL ACCOUNT</b> | <b>\$6,623.57</b> |
|---|-------------------|

**PRESERVE AT CARDINAL CREEK ESCROW**

|         |            |
|---------|------------|
| Comm Ed | \$1,560.00 |
|---------|------------|

|            |            |
|------------|------------|
| Hall Signs | \$1,870.52 |
|------------|------------|

|             |          |
|-------------|----------|
| James Pratl | \$120.00 |
|-------------|----------|

|             |             |
|-------------|-------------|
| Jim's Trees | \$24,526.00 |
|-------------|-------------|

|            |            |
|------------|------------|
| ME Simpson | \$3,000.00 |
|------------|------------|

|               |            |
|---------------|------------|
| Star Disposal | \$1,382.44 |
|---------------|------------|

|                        |            |
|------------------------|------------|
| Sunset Sewer and Water | \$5,335.00 |
|------------------------|------------|

|  |                    |
|--|--------------------|
| <b>TOTAL PRESERVE AT CARDINAL CREEK ESCROW</b> | <b>\$37,793.96</b> |
|--|--------------------|

**NANTUCKET COVE ESCROW**

|               |          |
|---------------|----------|
| Brandon Stadt | \$870.00 |
|---------------|----------|

|          |          |
|----------|----------|
| C+M Pipe | \$132.00 |
|----------|----------|

|             |          |
|-------------|----------|
| James Pratl | \$720.00 |
|-------------|----------|

|            |            |
|------------|------------|
| ME Simpson | \$1,695.00 |
|------------|------------|

|                   |             |
|-------------------|-------------|
| N. Lange Trucking | \$18,500.00 |
|-------------------|-------------|

|               |          |
|---------------|----------|
| Star Disposal | \$388.28 |
|---------------|----------|

|                        |            |
|------------------------|------------|
| Sunset Sewer and Water | \$3,148.88 |
|------------------------|------------|

|  |                    |
|--|--------------------|
| <b>TOTAL NANTUCKET COVE ESCROW ACCOUNT</b> | <b>\$25,454.16</b> |
|--|--------------------|