

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, April 5, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, April 8, 2019 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner

2. FOURTH OF JULY COMMISSION - Marcy Meyer/Greg Szymanski

3. YOUTH COMMISSION - Stacy Mazurek

4. HISTORIC PRESERVATION COMMISSION - Scott Wehling

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

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

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

IX. (Trustee Wehling) CONSIDER RFP'S FOR THE COMPLETION OF WORK ON 533 REED STREET. The Supt. Has been getting pricing from contractors on the remodeling of the building at 533 Reed Street. This list of prices for each part of the job is enclosed along with the recommendations of the Supt. A motion is needed for each. Please see the enclosed proposals:

- a. electrical/lighting contractor
- b. spray foam insulation contractor
- c. garage door contractor
- d. 3 service door replacements and siding (contractor)
- e. approve heating installation contractor

These are the proposals the Supt. is seeking approval for. A motion to approve the recommendations of the Supt. to proceed with the remodeling is being requested.

X. (Trustee Kypuros) CONSIDER AUTHORIZING PAYMENT TO IHC ON THE AMOUNT OF \$897,425.44 (PAY REQUEST #7) CONTINGENT UPON RECEIPT OF IEPA LOAN FUNDS FOR WORK COMPLETED AT THE BEECHER WASTEWATER TREATMENT PLANT. This bill just arrived and we want to get it into the IEPA for construction loan draw as soon as possible. The itemized bill will be on file in the event you wish to review it.

XI. (Trustee Kypuros) CONSIDER PAYMENT IN THE AMOUNT OF \$34,748.26 FOR CONSTRUCTION MANAGEMENT FROM FEBRUARY 11TH THROUGH MARCH 14TH AT THE BEECHER WWTP SUBJECT TO RECEIPT OF IEPA LOAN FUNDS. The invoice is enclosed for your review.

XII. (Trustee Kypuros) CONSIDER A PROPOSAL IN THE AMOUNT OF \$31,500 FROM ENERGENCS TO SPLIT THE WATER AND SEWER SCADA SYSTEM AND INSTALL A NEW WATER MASTER CONTROLLER AT THE PUBLIC WORKS GARAGE. This amount is included in next year's budget but there is an eight week lead time to have everything built and installed prior to the switch over. We are coordinating with Concentric, the SCADA provider of the sewer system under IHC, to make this conversion seamless. We expect everything to be switched over in late June.

XIII. (Trustee Kypuros) CONSIDER A PROPOSAL IN THE AMOUNT OF \$23,825 FROM ALL-PRO PAVING TO PATCH CERTAIN BAD SECTIONS OF ROADS IN THE VILLAGE. There is \$25,000 remaining in the infrastructure budget for crack sealing roads but

the Village did not get a any bids last Summer since our project was too small. The Supt. obtained a proposal to use these funds out of the current budget to patch some bad sections of Village streets mainly in the older part of town. We will then have another \$37,000 later this Summer to conduct some more road patching. Staff recommend approval of the proposal. Please see the enclosed proposal.

XIV. (President Szymanski) CONSIDER APPOINTMENTS TO THE BEECHER YOUTH COMMISSION, TO THE FOURTH OF JULY COMMISSION AND TO THE TAX INCREMENT FINANCING JOINT REVIEW BOARD. There have been some resignations and the Commissions have made recommendations to the Village President to fill these vacant positions. The Village President will announce these appointments and ask for a motion of acceptance.

XV. (President Szymanski) CONSIDER A RESOLUTION SUPPORTING THE GREENEST REGION COMPACT OF THE METROPOLITAN MAYORS CAUCUS. For the past several years municipalities have been encouraged to join this compact created by the Chicago metropolitan mayors caucus. There was some reluctance to join at first because municipalities were afraid of agreeing to unfunded mandates that could evolve from this agreement. However, this program is entirely voluntary and is now one of the criteria required for several grant programs and reduced rates for electric and natural gas. In our area the following have already approved the compact: Crete, Minooka, Mokena, Elwood, Thornton, Diamond, South Chicago Heights, Braidwood, Frankfort, Will County Governmental League, South Suburban Mayors and Managers. Please see the enclosed material.

XVI. (President Szymanaski) QUIET ZONE UPDATE

XVII. CONSIDER A MOTION CANCELLING THE MAY 27TH VILLAGE BOARD MEETING DUE TO THE MEMORIAL DAY HOLIDAY. The first meeting in May (May 13th) will then include all committee reports as well.

XVIII. OLD BUSINESS

XIV. NEW BUSINESS

XX. 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
March 25, 2019 -- 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 and Public Works Superintendent Matt Conner.

GUEST: George Schuitema and Mike McDonnell.

President Szymanski asked for consideration of the minutes of the March 11, 2019 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Dog tags are now \$15 each. The Police Department will be conducting enforcement in April for those who have not purchased 2019 tags. 3) Clerk Conner provided an update on the Village website. It has been switched over to a new secure (SSL) format.

RECOGNITION OF AUDIENCE

None.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Basile reported that the Board completed its review of the budget at its March 11th workshop meeting. The final numbers are being prepared and the next draft of the budget will be provided to the Board at the April 8th meeting and go to public hearing on April 22nd.

It was reported that staff has met with Sikich to begin with this year's audit process.

The dashboards for the IPBC and SWAHM health insurance groups were provided in the packet for review. A 3.9% increase in health insurance rates was approved. The Village will also be moving dental insurance over to Metlife through the IPBC beginning July 1st.

The Village's real estate tax rate for this year will be 0.7097 which is less than the rate of 0.7399 last year. The assessed value of the Village grew by 3.95%, which is the largest increase in the EAV since 2008.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A Firemen's Park Tot Lot update was provided. The equipment should be shipped on Wednesday, according to Superintendent Conner. Public Works will begin building and setup once material is received.

Superintendent Conner provided an update on the status of the building purchased at 533 Reed Street. Costs of improvements to the building will be discussed at the next meeting.

The site plans and designs of the new Fire Department training complex were provided in the packet for review. The excavator is working on elevations of the property now.

Trenching for light poles in Field #2 of Firemen's Park is being done, according to Trustee Wehling. They have been informed that restoration will need to be done to the areas that are torn up.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

A comprehensive planning process update was provided. The Planning and Zoning Commission (PZC) has tentatively approved concept land use plans for two scenarios: one with an airport and the Illiana Expressway, and one without. We now move to the more detailed phase of the plan, which is site planning for a business park, a new vision of the downtown, and a senior housing project. The PZC will again meet in April to discuss these matters.

Trustee Mazurek reported that the school district has petitioned for the annexation of 25 acres of property on the north side of Miller Street, east of Racine. The ordinance has been drafted and if approved staff will order the plat of annexation and record the document. This has been discussed in the past and the property needs to be in the Village before it can be considered as part of the TIF district.

ORDINANCE #1303 – An Ordinance annexing 25 acres of school district property on the north side of Miller Street, east of Racine. Trustee Mazurek made a motion to approve Ordinance #1303. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Board considered an amended Plat of Subdivision and amended P.U.D. which converts 16 duplex lots into 22 single-family lots in Prairie Park Subdivision. The Board approved converting six of these lots last year but Castletown Homes has decided to convert more of the lots to single-family and create an HOA for the maintenance of the ponds. This action will result in a drop in overall density of 10 units and provide more single family lots. It has been determined that this is a minor modification of the P.U.D. only requiring approval of the Village Board. The remainder of the annexation agreement stays in place. Staff recommended approval of the motion. Mike McDonnell from Castletown Homes was present to answer any questions. Trustee Mazurek made a motion to approve an amended Plat of Subdivision and amended P.U.D. converting 16 duplex lots into 22 single family lots in Prairie Park Subdivision (subdivision name was corrected on the agenda by Administrator Barber at the meeting from Nantucket Cove to Prairie Park Subdivision). Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Board discussed annexation of railroad right of way from Miller Street north to the northern Village limits. With the new TIF district this property wouldn't be able to be included in the TIF since railroad property wasn't originally annexed to the Village many years ago because railroad property wasn't considered to be worth annexing. If someone wants to use TIF money for a railroad spur it wouldn't be able to be included if not annexed. Trustee Mazurek made a motion authorizing a public notice for May 13, 2019 on a proposed annexation of railroad right of way from Miller Street north to the northern Village limits. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

D. PUBLIC SAFETY COMMITTEE

The Police Department monthly report was provided for review.

No EMA or Code Enforcement reports were provided.

Trustee Kraus reported that the Fire District has offered to provide life safety inspections (at no charge) on commercial and multi-family buildings in the Village to ensure that hallways and exits are clear, signs are readily seen, and smoke detectors or other alarms are in working order. The Fire Department also wants the opportunity to review blueprints of new commercial, institutional and multi-family construction for compliance with fire codes. This is being done now but there is no formal agreement on the review of prints. This was first brought to our building inspector who supports the idea and was referred to the Public Safety Committee. The Committee has met

with the fire district to discuss the terms of the Intergovernmental Agreement. There also is a 30-day termination clause which can be initiated by either party in the event the two parties have a disagreement. They are looking at starting inspections in June, sending letters out to businesses and to do a presentation at the Chamber of Commerce meeting, according to Trustee Kraus.

ORDINANCE #1304 – An Ordinance authorizing the Village President and Clerk to sign an intergovernmental agreement for the enforcement of the Fire Prevention Code on all building permits and periodic inspections of commercial and multi-family buildings. Trustee Kraus made a motion to approve Ordinance #1304. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kraus reported that an active shooter exercise will be held on Friday, April 19th at the high school. Local and area agencies will be participating to learn what to do in the event something like a school shooting were to occur. There is no school that day but many students will be volunteering to participate in the drill. There is a need to get the word out to the community to avoid any panic and inform residents of possible road closures during the drill. There is a table top drill to be held on April 2nd. Anyone on the Board who would like to participate was asked to let staff know. The actual simulation will be between 12 and 3:30 p.m.

E. PUBLIC WORKS COMMITTEE

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

The water billing register for the months of January and February were enclosed for review. Billed to pumped ratio is 68.72% for the period, which is an improvement over last year's 60.37% for the same period.

Administrator Barber provided a wastewater treatment plant expansion update. The generator powering the plant is a 12 cylinder engine for this large sewer plant project. The contractor is in the process of converting the old shop to a sludge processing plant. The project is running 30 days behind, due to weather.

Superintendent Conner reported that the Oak Park watermain has been replaced. Project is 90% complete. Restoration will occur when weather improves.

A Penfield Street STP project update was provided. The IDOT approval process has been very slow due to changeovers in personnel and lack of personnel. We cannot begin the next step until the previous step has been approved because direct federal funding is involved. It may not be going to bid until sometime in 2020.

The Gould Street watermain design project is scheduled for a May 7th bid opening.

Superintendent Conner provided an update on the retrofitting of Village-owned street lights with LEDs. All wells were done today. They are working on Nantucket Cove street lights next. Some lights are on backorder.

It was reported that the Village has 400 tons of salt on hand and has placed an order for 600 tons for the 2019/2020 winter season.

RESOLUTION #2019-03 – A Resolution amending the engineering service agreement as to the use of funds and appropriating funds for the purposes of completing Phase I engineering on the Penfield STP project. Trustee Kypuros made a motion to adopt Resolution #2019-03. Trustee Basile 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 Clerk provided a spring newsletter update. Ad sales are going slow this time but we still have some money left from the fall newsletter. The Police Department and Public Works are providing articles in addition to the seasonal articles.

Trustee Meyer provided a Sesquicentennial update. The Committee received a proposal for a fireworks low show on Saturday, August 1, 2020, which would cost \$12,000 for 15 minutes. This would include ground displays and would have to be done in the high school soccer field so if this idea is pursued we would have to seek permission from the school district. A schedule of events will be released later this fall or winter. The book is progressing well and appears to be fully-funded by sponsorships.

The State DCEO is creating a list of “Super Sites” for economic development. These sites have to be 250+ acres and have only a few property owners, be serviceable by water, sewer, gas and electric and provide access to rail. Our proposed site we submitted does have all of these attributes and the Will County CED submitted this site on our behalf.

Trustee Meyer discussed the process for the public release of the TIF report and creation of a TIF Joint Review Board to consider the plan. The TIF report will be discussed and the TIF Board would be formed at the April 29th Intergovernmental Committee meeting. Trustee Meyer made a motion of public release of the TIF Report and authorizing the creation of a TIF Joint Review Board to consider the plan. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1305 – An Ordinance authorizing a public hearing on the proposed TIF District at the regular Village Board meeting on Monday, May 13, 2020. It was explained that this hearing and the Village Board meeting would have to be relocated to the Washington Township Center due to the large number of people that may attend after they receive their letters of invitation as required by law. The Board then has to take action on the TIF District within 30 days of the hearing. This vote would occur at the June 10th Village Board meeting. After some discussion about alternate meeting locations it was decided to go with the Washington Township Center. Trustee Meyer made a motion to approve Ordinance #1305. Trustee Wehling seconded the motion.

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

G. VILLAGE PRESIDENT'S REPORT

President Szymanski provided a Crete intermodal update. He heard rumors that the intermodal project was dead, but it is unknown what happened to the property.

President Szymanski provided results of the Will County Governmental League Lobby Day on March 19th. It was an entirely different atmosphere than last year with the new Governor in office. Much more optimistic than the last few years. The capital bill and property tax relief, among other things were discussed.

An intergovernmental meeting is scheduled for Monday, April 29th. The two items on the agenda are the TIF District and the most recent draft of the land use plan.

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

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

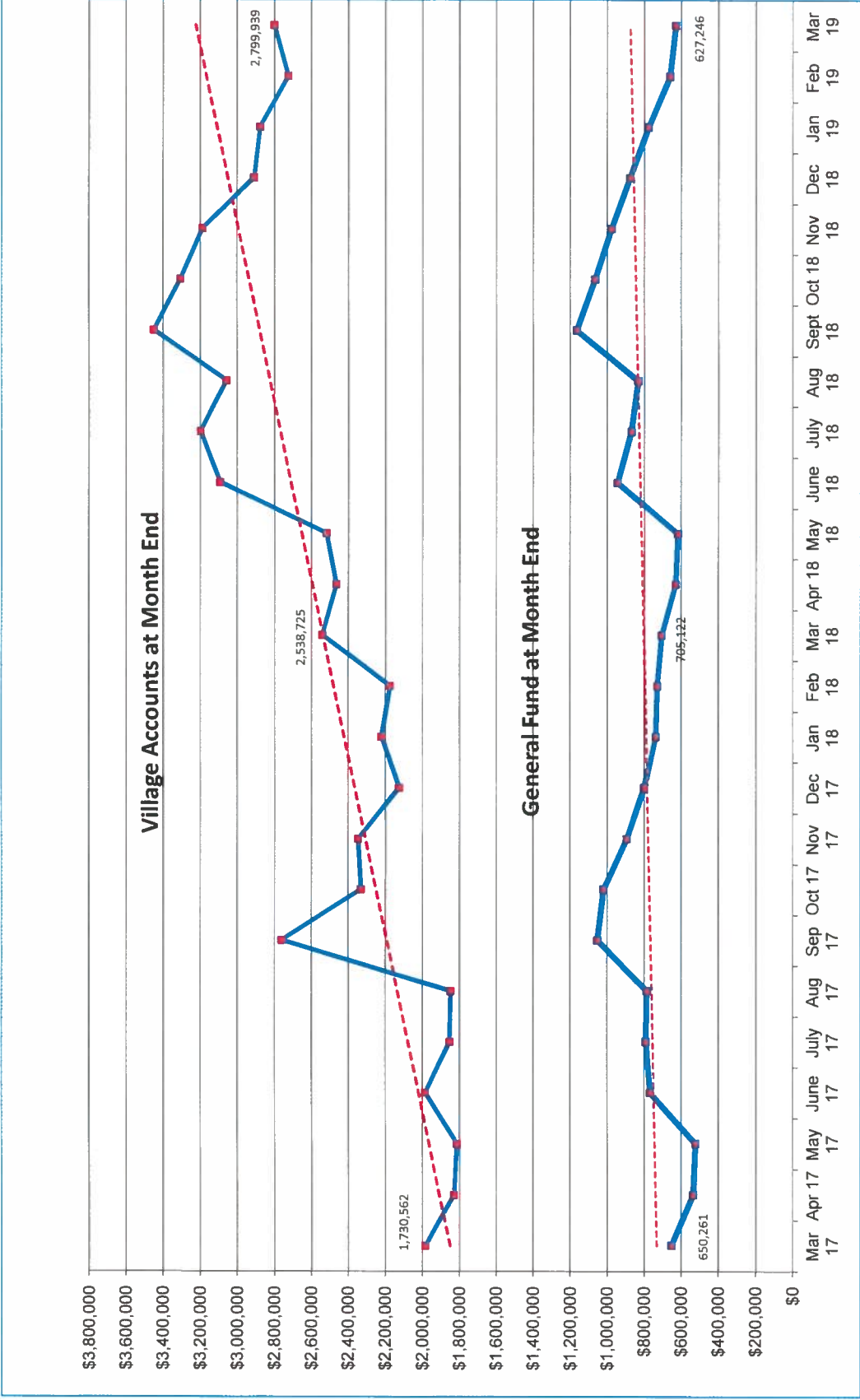
Meeting adjourned at 7:44 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>02/28/2018</u>	<u>03/31/2018</u>	<u>02/28/2019</u>	<u>03/31/2019</u>	<u>Change</u>
MIFT	Ck. 9016	\$ 92,619.16	\$ 99,205.72	\$ 115,432.02	\$ 108,039.46	\$ (7,392.56)
Refuse	Ck. 59692	\$ 61,623.48	\$ 80,163.30	\$ 61,535.80	\$ 69,358.80	\$ 7,823.00
Joint Fuel	Ck. 70041	\$ 39,400.20	\$ 45,630.07	\$ 33,841.73	\$ 34,033.32	\$ 191.59
W/S Debt	Ck. 107689	\$ 287,076.66	\$ 317,728.53	\$ 923,822.95	\$ 958,186.17	\$ 34,363.22
O&M	Ck. 9210	\$ 213,814.48	\$ 299,084.03	\$ 270,621.23	\$ 342,987.59	\$ 72,366.36
W/S Main Replace	Ck. 162043	\$ 193,334.36	\$ 429,325.78	\$ 216,250.25	\$ 210,367.59	\$ (5,882.66)
W/S Capital	Ck. 7609	\$ 70,403.09	\$ 61,327.76	\$ 66,132.16	\$ 63,995.41	\$ (2,136.75)
Central	Ck. 62618	\$ 12,146.85	\$ 19,714.84	\$ 10,946.09	\$ 10,994.36	\$ 48.27
Infrastructure	Ck. 140074	\$ 263,291.14	\$ 272,422.58	\$ 337,706.23	\$ 347,187.75	\$ 9,481.52
General Ck.	Ck. 9008	\$ 729,611.32	\$ 705,122.48	\$ 658,309.04	\$ 627,245.67	\$ (31,063.37)
Bond Redemption	Ck. 150649	\$ 1,097.00	\$ 1,097.23	\$ 5,659.11	\$ 5,668.10	\$ 8.99
CapEquipSinkFund	Ck. 164186	\$ 20,144.61	\$ 20,148.91	\$ 21,839.59	\$ 21,874.29	\$ 34.70
All Village Accounts		\$ 1,984,562.35	\$ 2,350,971.23	\$ 2,722,096.20	\$ 2,799,938.51	\$ 77,842.31
Commission & Spec Accts	Number	02/28/2018	03/31/2018	02/28/2019	03/31/2019	
4th July	Ck. 102989	\$ 43,873.59	\$ 43,532.83	\$ 36,379.77	\$ 37,307.77	\$ 928.00
Builders Escrow	Ck. 130567	\$ 17,107.16	\$ 17,110.82	\$ 24,750.06	\$ 27,893.81	\$ 3,143.75
Beautification	Ck. 130834	\$ 1,414.80	\$ 1,415.10	\$ 608.27	\$ 609.24	\$ 0.97
Asset Forfeiture PD	Ck. 179752	\$ 1,998.11	\$ 2,097.88	\$ 2,107.26	\$ 2,110.61	\$ 3.35
Youth Commission	Ck. 135895	\$ 15,125.31	\$ 14,183.85	\$ 13,715.78	\$ 13,446.19	\$ (269.59)
Ehlers Fund	Ck. 179744	\$ 11,076.70	\$ 11,079.07	\$ 10,151.46	\$ 10,167.59	\$ 16.13
Nantucket Escrow	Ck. 153303	\$ 60,515.80	\$ 60,528.73	\$ 49,066.05	\$ 49,144.02	\$ 77.97
Newsletter	Ck. 153745	\$ 165.17	\$ 165.21	\$ 1,732.89	\$ 1,742.62	\$ 9.73
Escrow 170 Ind.	Ck. 165891	\$ 34,869.79	\$ 34,878.24	\$ 35,034.34	\$ 35,090.01	\$ 55.67
Ribbon of Hope	Ck. 9900058259	\$ 3,241.42	\$ 2,762.15	\$ 285.85	\$ 285.85	\$ -
Tot Lot	Ck. 1000519325			\$ 15,500.00	\$ 15,500.00	\$ -
Sesquicentennial	Ck. 153745			\$ 1,750.00	\$ 5,750.00	\$ 4,000.00
Commission & Spec Accts		\$ 189,387.85	\$ 187,753.88	\$ 191,081.73	\$ 199,047.71	\$ 7,965.98
All Total		\$ 2,173,950.20	\$ 2,538,725.11	\$ 2,913,177.93	\$ 2,998,986.22	\$ 85,808.29



Commission Bills / Non AP Payments
03/01/019 - 03/31/19

Date	Account	Num	Description	Memo	Amount
03/19/2019	4th July,ck102989	3385	James J. Bulanda	deposit for July 6th performance	-100.00
03/19/2019	4th July,ck102989	3386	The Vedette, Inc.	raffle car bid notice	-80.00
4th July,ck102989 Total					-180.00
03/01/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit	-29,179.17
03/06/2019	Central_ck62618	EFT	Net Pay	Net Pay payroll 03/06/19	-38,534.37
03/20/2019	Central_ck62618	EFT	Net Pay	Net Pay payroll 03/20/19	-37,387.60
Central_ck62618 Total					-105,101.14
03/05/2019	General,ck9008	24083	NCPERS Group Life Ins.	supp. life ins., 47250319	-48.00
03/06/2019	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 03/06/19 payroll	-1,200.00
03/07/2019	General,ck9008	24084	Teamsters Union Local # 700	p.d. union dues	-426.72
03/07/2019	General,ck9008	24085	Operating Engineers Local 399	PW & Clerical Union Dues	-106.50
03/08/2019	General,ck9008	ACH	IMRF	Retirement contribution Feb 2019	-9,028.14
03/08/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/06/19	-2,579.89
03/08/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/08/19	-14,839.48
03/19/2019	General,ck9008	24086	AFLAC	Aflac suplimental ins	-260.54
03/20/2019	General,ck9008	24087	Icma	302933 deferred comp.deducts	-300.00
03/20/2019	General,ck9008	ACH	Illinois State Disbursement Unit	Little - 03/20/19 payroll	-1,200.00
03/22/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 03/20/19	-14,045.09
03/22/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 03/20/19	-2,447.66
03/25/2019	General,ck9008	24088	VSP Of Illinois	vision ins	-235.64
03/27/2019	General,ck9008	24089	NCPERS Group Life Ins.	supp. life ins., 4725042019	-48.00
General,ck9008 Total					-46,765.66
03/15/2019	Infrastructure,ck140074	ACH	First Community Bank	loan payment	-2,640.98
Infrastructure,ck140074 Total					-2,640.98
03/04/2019	Joint Fuel,ck70041	1364	Washington Township	Monthly internet and electric	-100.00
03/04/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Monthly Admin fee	-300.00
03/07/2019	Joint Fuel,ck70041	1365	Heritage FS	Inv. 36000574 & 575	-3,039.66
03/20/2019	Joint Fuel,ck70041	1366	Heritage FS	Inv. 628, 629, 666	-6,127.85
03/25/2019	Joint Fuel,ck70041	1367	Heritage FS	Inv. 36000691	-1,949.39
03/27/2019	Joint Fuel,ck70041	1368	Heritage FS	Inv. 36000712	-2,031.51
Joint Fuel,ck70041 Total					-13,548.41
03/05/2019	O & M,ck9210	8207	Beecher Postmaster	March water bill mailing	-426.02
03/06/2019	O & M,ck9210	8206	John Hernandez	Pay Per WWTP Contract - 03/06/19	-1,346.15
03/07/2019	O & M,ck9210	8208	Operating Engineers Local 399	PW & Clerical Union Dues	-368.75
03/08/2019	O & M,ck9210	ACH	IMRF	Retirement contribution Feb 2019	-3,956.16
03/20/2019	O & M,ck9210	8209	John Hernandez	Pay Per WWTP Contract - 03/20/19	-1,346.15
03/20/2019	O & M,ck9210	8210	Icma	302933 deferred comp.deducts	-1,373.58
03/21/2019	O & M,ck9210	ACH	Credit Card Charges	fees for Feb Credit Card payments	-5.67
O & M,ck9210 Total					-8,822.48
03/06/2019	Refuse,ck59692	786	Star / A&J Disposal	pick up, Feb 2019,#11-28728	-26,314.50
Refuse,ck59692 Total					-26,314.50
03/18/2019	Youth Comm.,ck135895	1407	Twisty Designs	balloons for dance	-292.36
Youth Comm.,ck135895 Total					-292.36
Grand Total					-203,665.53

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 02/01/2019 to 02/28/2019

03/22/2019 4:21:30 PM

YTD 05/01/2018 to 02/28/2019

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	0.00	952,040.47	969,716.00	17,675.53
01-00-321 LIQUOR LICENSES	0.00	7,377.00	12,900.00	5,523.00
01-00-323 BUSINESS LICENSES	0.00	420.00	3,050.00	2,630.00
01-00-324 ANIMAL LICENSES	1,120.00	6,950.00	8,960.00	2,010.00
01-00-325 CONTRACTOR'S LICENSES	300.00	10,450.00	17,650.00	7,200.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,755.00	1,250.00	(505.00)
01-00-327 VIDEO GAMING TAX	5,290.90	57,524.45	59,032.00	1,507.55
01-00-331 BUILDING PERMITS	405.00	36,006.65	49,706.00	13,699.35
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	5,398.00	0.00	(5,398.00)
01-00-341 STATE INCOME TAX	43,510.70	354,931.02	417,592.00	62,660.98
01-00-343 REPLACEMENT TAX	0.00	3,492.38	4,700.00	1,207.62
01-00-345 SALES TAX	28,899.08	393,911.67	445,764.00	51,852.33
01-00-347 STATE USE TAX	13,027.28	103,991.38	106,502.00	2,510.62
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	0.00	35,893.48	42,119.00	6,225.52
01-00-361 COURT FINES	4,187.56	30,793.41	43,952.00	13,158.59
01-00-362 LOCAL ORDINANCE FINES	350.00	6,675.00	9,900.00	3,225.00
01-00-363 TOWING FEES	0.00	14,000.00	17,000.00	3,000.00
01-00-381 INTEREST INCOME	571.19	3,909.55	1,610.00	(2,299.55)
01-00-382 TELECOMM/EXCISE TAX	6,914.42	72,657.78	90,000.00	17,342.22
01-00-383 FRANCHISE FEES - CATV	18,681.29	72,677.22	75,135.00	2,457.78
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,340.93	17,458.88	20,376.00	2,917.12
01-00-387 FINGERPRINT FEES	0.00	410.00	600.00	190.00
01-00-389 MISCELLANEOUS INCOME	615.00	15,133.18	15,900.00	766.82
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	25,418.00	125,418.00	100,000.00
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	\$125,213.35	\$2,229,274.52	\$2,600,732.00	\$371,457.48
Total Revenue	\$125,213.35	\$2,229,274.52	\$2,600,732.00	\$371,457.48
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	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	0.00	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	65.00	7,490.23	8,205.00	714.77
01-01-565 CONFERENCES	152.46	4,868.11	8,000.00	3,131.89
01-01-566 MEETING EXPENSES	0.00	171.24	250.00	78.76
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	145.00	822.50	9,000.00	8,177.50
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	7,537.84	84,075.28	99,242.00	15,166.72

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01 - GENERAL ACCOUNT				
01-03-451 HEALTH INSURANCE	2,008.43	20,191.52	24,419.00	4,227.48
01-03-461 SOCIAL SECURITY	576.64	6,431.76	7,592.00	1,160.24
01-03-462 IMRF	573.63	8,797.13	10,688.00	1,890.87
01-03-532 AUDITING SERVICES	0.00	8,300.00	9,150.00	850.00
01-03-534 LEGAL SERVICES	721.90	15,672.00	15,672.00	0.00
01-03-536 DATA PROCESSING SERVICES	0.00	3,258.54	4,150.00	891.46
01-03-539 CODIFICATION	0.00	1,339.00	1,500.00	161.00
01-03-551 POSTAGE	0.00	1,756.87	1,950.00	193.13
01-03-552 TELEPHONE	2,000.00	8,915.50	9,800.00	884.50
01-03-555 COPYING AND PRINTING	436.66	4,846.15	4,800.00	(46.15)
01-03-558 LEGAL NOTICES	140.00	3,030.00	2,860.00	(170.00)
01-03-561 DUES AND PUBLICATIONS	0.00	150.00	1,225.00	1,075.00
01-03-566 MEETING EXPENSES	0.00	34.77	250.00	215.23
01-03-567 PROFESSIONAL DEVELOPMENT	495.14	2,442.23	4,000.00	1,557.77
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	600.81	1,428.67	1,650.00	221.33
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-03-830 NEW EQUIPMENT	4,388.74	4,388.74	4,500.00	111.26
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	100.00	19,463.25	39,506.00	20,042.75
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	998.03	4,015.77	2,500.00	(1,515.77)
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	156.00	1,667.78	1,500.00	(167.78)
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	47,041.00	499,878.96	633,606.00	133,727.04
01-06-422 SALARIES PART-TIME	4,451.59	82,130.40	54,807.00	(27,323.40)
01-06-423 OVERTIME	7,198.48	90,530.11	68,368.00	(22,162.11)
01-06-451 HEALTH INSURANCE	10,521.98	103,411.16	139,293.00	35,881.84
01-06-461 SOCIAL SECURITY	4,620.00	51,949.67	57,894.00	5,944.33
01-06-462 IMRF	4,564.83	65,110.75	79,819.00	14,708.25
01-06-471 UNIFORM ALLOWANCE	486.73	4,944.83	9,800.00	4,855.17
01-06-513 MAINT. SERVICE - VEHICLES	35.31	9,205.59	13,145.00	3,939.41
01-06-521 MAINT. SERVICE - EQUIP	805.50	9,654.26	16,230.00	6,575.74
01-06-534 LEGAL SERVICES	900.00	12,335.60	17,800.00	5,464.40
01-06-536 DATA PROCESSING SERVICES	0.00	3,660.88	6,000.00	2,339.12
01-06-549 OTHER PROFESSIONAL SERVICES	50.00	6,737.06	5,700.00	(1,037.06)
01-06-551 POSTAGE	0.00	245.04	950.00	704.96
01-06-552 TELEPHONE	1,048.99	6,363.49	8,000.00	1,636.51
01-06-555 COPYING AND PRINTING	334.53	1,757.66	2,400.00	642.34
01-06-556 DISPATCHING SERVICES	0.00	82,969.80	97,095.00	14,125.20
01-06-561 DUES AND PUBLICATIONS	3,878.00	4,803.00	9,040.00	4,237.00
01-06-563 TRAINING	1,000.00	3,089.20	8,990.00	5,900.80
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	38.70	3,520.00	3,481.30
01-06-651 OFFICE SUPPLIES	428.03	1,740.01	2,400.00	659.99
01-06-652 FIELD SUPPLIES	1,866.02	5,955.98	16,000.00	10,044.02
01-06-656 UNLEADED FUEL	1,603.76	25,732.60	33,000.00	7,267.40

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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	752.40	3,288.32	3,500.00	211.68
01-07-595 OTHER CONTRACTUAL SERV	0.00	1,485.00	1,900.00	415.00
01-08-421 SALARIES FULL-TIME	12,492.22	91,998.66	109,461.00	17,462.34
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	1,638.38	6,881.11	12,456.00	5,574.89
01-08-451 HEALTH INSURANCE	2,798.23	22,397.39	29,107.00	6,709.61
01-08-461 SOCIAL SECURITY	1,040.99	7,228.24	9,327.00	2,098.76
01-08-462 IMRF	823.46	9,428.54	13,131.00	3,702.46
01-08-471 UNIFORM ALLOWANCE	0.00	1,423.32	2,000.00	576.68
01-08-512 MAINT. SERVICE - EQUIPMENT	231.90	1,804.55	2,300.00	495.45
01-08-513 MAINT. SERVICE - VEHICLES	429.25	13,622.50	13,750.00	127.50
01-08-514 MAINT. SERVICE - STREET	1,500.00	13,562.80	17,300.00	3,737.20
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	133.65	180.00	46.35
01-08-533 ENGINEERING	0.00	2,900.00	2,900.00	0.00
01-08-572 STREET LIGHTING	229.90	93,893.56	126,240.00	32,346.44
01-08-576 RENTALS	607.21	6,502.97	9,763.00	3,260.03
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	354.02	2,621.85	2,800.00	178.15
01-08-613 MAINT. SUPPLIES - VEHICLES	2,098.46	3,465.80	3,500.00	34.20
01-08-614 MAINT. SUPPLIES - STREET	174.45	16,127.92	30,675.00	14,547.08
01-08-653 SMALL TOOLS	0.00	332.98	500.00	167.02
01-08-656 UNLEADED FUEL	2,154.25	22,623.18	26,500.00	3,876.82
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	1,184.54	9,453.97	10,200.00	746.03
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	85.37	990.00	904.63
01-09-654 JANITORIAL SUPPLIES	69.30	519.81	1,000.00	480.19
01-09-820 BUILDING	0.00	10,654.05	12,300.00	1,645.95
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	84,990.54	98,860.54	0.00	(98,860.54)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	0.00	27,281.14	120,000.00	92,718.86
01-11-451 HEALTH INSURANCE	1,426.15	11,597.07	11,084.00	(513.07)
01-11-453 UNEMPLOYMENT INSURANCE	0.00	2,357.96	9,984.00	7,626.04
01-11-592 COMPREHENSIVE INSURANCE	2,610.00	60,771.00	69,320.00	8,549.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	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	92,407.57	128,818.00	36,410.43
01-11-915 PROPERTY TAX REIMB	0.00	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	87,295.00	87,295.00	0.00
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	0.00	4,400.00	6,504.00	2,104.00
01-13-461 SOCIAL SECURITY	0.00	336.60	496.00	159.40
01-13-515 MAINT SERVICE - PARKS	0.00	8,155.00	9,400.00	1,245.00
01-13-571 ELECTRIC POWER	555.57	1,550.61	3,140.00	1,589.39
01-13-595 CONTRACTUAL SERVICES	0.00	1,972.50	2,800.00	827.50
01-13-614 MAINT SUPPLIES - PARKS	0.00	2,694.50	3,700.00	1,005.50
Total Operating Expense	\$230,092.25	\$2,127,611.17	\$2,600,732.00	\$473,120.83

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Total Expense	\$230,092.25	\$2,127,611.17	\$2,600,732.00	\$473,120.83
Excess Revenue Over Expenses	(\$104,878.90)	\$101,663.35	\$0.00	(\$101,663.35)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	16.07	86.41	0.00	(86.41)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	7,600.00	0.00	(7,600.00)
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	\$16.07	\$43,108.41	\$41,500.00	(\$1,608.41)
Total Revenue	\$16.07	\$43,108.41	\$41,500.00	(\$1,608.41)
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	\$16.07	\$1,686.23	\$0.00	(\$1,686.23)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	21,289.15	289,905.28	334,917.00	45,011.72
12-00-381 INTEREST INCOME	49.42	285.27	0.00	(285.27)
12-00-389 MISCELLANEOUS INCOME	0.00	2,746.35	8,000.00	5,253.65
12-00-396 RESERVE CASH	0.00	0.00	3,987.00	3,987.00
Total Operating Revenue	\$21,338.57	\$292,936.90	\$346,904.00	\$53,967.10
Total Revenue	\$21,338.57	\$292,936.90	\$346,904.00	\$53,967.10
Operating Expense				
12-07-573 REFUSE DISPOSAL	26,380.70	268,266.23	313,486.00	45,219.77
12-07-578 YARD WASTE BAGS	0.00	829.50	8,000.00	7,170.50
12-07-953 INTERFUND OPERAT TRANS	0.00	25,418.00	25,418.00	0.00
Total Operating Expense	\$26,380.70	\$294,513.73	\$346,904.00	\$52,390.27
Total Expense	\$26,380.70	\$294,513.73	\$346,904.00	\$52,390.27
Excess Revenue Over Expenses	(\$5,042.13)	(\$1,576.83)	\$0.00	\$1,576.83

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
14 - MFT ACCOUNT				
Operating Revenue				
14-00-344 MOTOR FUEL TAX	9,457.16	94,155.07	111,678.00	17,522.93
14-00-381 INTEREST	87.80	510.38	100.00	(410.38)
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 -SPECAL 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	\$9,544.96	\$94,665.45	\$181,860.00	\$87,194.55
Total Revenue	\$9,544.96	\$94,665.45	\$181,860.00	\$87,194.55
Operating Expense				
14-08-533 ENGINEERING	0.00	19,384.98	80,825.00	61,440.02
14-08-614 MAINT. SUPPLIES - STREET	16,171.23	64,084.75	65,791.00	1,706.25
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	3,766.43	35,244.00	31,477.57
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	\$16,171.23	\$87,236.16	\$181,860.00	\$94,623.84
Total Expense	\$16,171.23	\$87,236.16	\$181,860.00	\$94,623.84
Excess Revenue Over Expenses	(\$6,626.27)	\$7,429.29	\$0.00	(\$7,429.29)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	18,582.56	160,583.45	208,190.00	47,606.55
16-00-381 INTEREST	25.79	159.75	0.00	(159.75)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$18,608.35	\$160,743.20	\$208,190.00	\$47,446.80
Total Revenue	\$18,608.35	\$160,743.20	\$208,190.00	\$47,446.80
Operating Expense				
16-12-577 FUEL PAYMENTS	17,250.14	165,064.14	208,190.00	43,125.86
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$17,250.14	\$165,064.14	\$208,190.00	\$43,125.86
Total Expense	\$17,250.14	\$165,064.14	\$208,190.00	\$43,125.86
Excess Revenue Over Expenses	\$1,358.21	(\$4,320.94)	\$0.00	\$4,320.94

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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	4.16	47.33	0.00	(47.33)
18-00-393 INTERFUND OPERATING TRANS	0.00	78,161.81	87,295.00	9,133.19
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$4.16	\$78,209.14	\$87,295.00	\$9,085.86
Total Revenue	\$4.16	\$78,209.14	\$87,295.00	\$9,085.86
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	73,647.50	87,295.00	13,647.50
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$73,647.50	\$87,295.00	\$13,647.50
Total Expense	\$0.00	\$73,647.50	\$87,295.00	\$13,647.50
Excess Revenue Over Expenses	\$4.16	\$4,561.64	\$0.00	(\$4,561.64)

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	14,020.28	131,775.92	144,110.00	12,334.08
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	248.65	1,346.82	500.00	(846.82)
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	\$14,268.93	\$133,122.74	\$454,610.00	\$321,487.26
Total Revenue	\$14,268.93	\$133,122.74	\$454,610.00	\$321,487.26
Operating Expense				
19-19-533 ENGINEERING	0.00	7,293.51	352,918.00	345,624.49
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	26,409.80	31,692.00	5,282.20
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	\$2,640.98	\$79,042.31	\$454,610.00	\$375,567.69
Total Expense	\$2,640.98	\$79,042.31	\$454,610.00	\$375,567.69
Excess Revenue Over Expenses	\$11,627.95	\$54,080.43	\$0.00	(\$54,080.43)

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	18,390.22	631,132.59	728,903.00	97,770.41
51-00-375 WATER SERVICE CONNECTION FEES	600.49	9,913.85	10,000.00	86.15
51-00-381 INTEREST INCOME	206.01	991.41	340.00	(651.41)
51-00-387 RENTAL INCOME	225.00	2,250.00	2,700.00	450.00
51-00-389 MISCELLANEOUS INCOME	0.00	1,800.00	3,900.00	2,100.00
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	\$19,421.72	\$646,087.85	\$745,843.00	\$99,755.15
Total Revenue	\$19,421.72	\$646,087.85	\$745,843.00	\$99,755.15
Operating Expense				
51-20-421 SALARIES FULL-TIME	14,414.18	180,934.67	222,854.00	41,919.33
51-20-422 SALARIES PART-TIME	0.00	16,808.00	11,200.00	(5,608.00)
51-20-423 SALARIES OVERTIME	2,808.45	10,377.75	10,262.00	(115.75)
51-20-451 HEALTH INSURANCE	3,152.75	29,687.26	31,916.00	2,228.74
51-20-461 SOCIAL SECURITY	1,307.66	15,504.69	19,639.00	4,134.31
51-20-462 IMRF	1,222.04	18,646.60	26,442.00	7,795.40
51-20-471 UNIFORMS	0.00	175.84	200.00	24.16
51-20-513 MAINT. SERVICE- VEHICLES	1,543.21	4,500.00	4,500.00	0.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	0.00	32,538.47	36,500.00	3,961.53
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	304.06	4,200.00	4,200.00	0.00
51-20-536 DATA PROCESSING SERVICES	0.00	2,313.93	3,500.00	1,186.07
51-20-537 LABORATORY ANALYSIS	1,186.07	5,057.09	5,550.00	492.91
51-20-551 POSTAGE	0.00	1,497.96	2,400.00	902.04
51-20-552 TELEPHONE	0.00	857.75	1,680.00	822.25
51-20-553 LEASED CONTROL LINES	0.00	1,035.68	2,280.00	1,244.32
51-20-561 DUES AND PUBLICATIONS	0.00	508.56	975.00	466.44
51-20-563 TRAINING	0.00	3,734.00	5,400.00	1,666.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,917.14	23,081.97	31,653.00	8,571.03
51-20-592 COMPREHENSIVE INSURANCE	0.00	34,660.00	34,660.00	0.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	950.00	900.00	(50.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	83.64	350.00	266.36
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	2,152.79	38,148.47	58,427.00	20,278.53
51-20-651 OFFICE SUPPLIES	498.26	1,532.38	1,900.00	367.62
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	1,885.25	30,661.56	35,885.00	5,223.44
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	90,717.00	170,987.00	80,270.00
Total Operating Expense	\$33,391.86	\$555,779.27	\$745,843.00	\$190,063.73
Total Expense	\$33,391.86	\$555,779.27	\$745,843.00	\$190,063.73
Excess Revenue Over Expenses	(\$13,970.14)	\$90,308.58	\$0.00	(\$90,308.58)

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	18,349.81	417,910.48	494,233.00	76,322.52
52-00-373 LIFT STATION CHARGES	442.42	10,137.93	12,900.00	2,762.07
52-00-374 DEBT SERVICES CHARGES	4,418.98	93,466.05	110,820.00	17,353.95
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	\$23,211.21	\$522,414.46	\$621,553.00	\$99,138.54
Total Revenue	\$23,211.21	\$522,414.46	\$621,553.00	\$99,138.54
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,198.61	152,458.00	167,392.00	14,934.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	2,524.22	9,039.44	11,400.00	2,360.56
52-21-451 HEALTH INSURANCE	2,492.20	28,715.59	30,281.00	1,565.41
52-21-461 SOCIAL SECURITY	1,192.58	12,231.70	13,678.00	1,446.30
52-21-462 IMRF	1,136.38	16,261.83	19,256.00	2,994.17
52-21-471 UNIFORM ALLOWANCE	0.00	3,778.57	4,500.00	721.43
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	8,000.00	8,000.00	0.00
52-21-513 MAINT. SERVICE - VEHICLES	1,900.00	1,900.00	1,900.00	0.00
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	0.00	920.00	1,000.00	80.00
52-21-534 LEGAL SERVICES	2,776.21	3,177.49	4,200.00	1,022.51
52-21-536 DATA PROCESSING SERVICES	796.78	5,267.52	5,300.00	32.48
52-21-537 LABORATORY ANALYSIS	628.93	8,013.37	7,207.00	(806.37)
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	827.71	1,650.00	822.29
52-21-551 POSTAGE	0.00	1,022.94	1,500.00	477.06
52-21-552 TELEPHONE	0.00	508.29	1,920.00	1,411.71
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	4,860.96	48,400.43	65,588.00	17,187.57
52-21-574 NATURAL GAS	1,235.41	5,985.11	5,900.00	(85.11)
52-21-592 COMPREHENSIVE INSURANCE	0.00	34,660.00	34,660.00	0.00
52-21-595 OTHER PROFESSIONAL SERV	2,692.30	34,965.39	45,000.00	10,034.61
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	500.00	500.00	0.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,706.45	2,700.00	993.55
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	1,764.83	2,400.00	635.17
52-21-651 OFFICE SUPPLIES	462.00	462.00	900.00	438.00
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	15,996.00	15,966.00	(30.00)
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	\$35,896.58	\$435,759.66	\$621,533.00	\$185,773.34
Total Expense	\$35,896.58	\$435,759.66	\$621,533.00	\$185,773.34

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	(\$12,685.37)	\$86,654.80	\$20.00	(\$86,634.80)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANI	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	12,703.00	0.00	(12,703.00)
53-22-374 SEWER TAP-INS	0.00	27,387.00	0.00	(27,387.00)
53-22-381 INTEREST	113.10	388.21	0.00	(388.21)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	1,166,998.67	2,144,556.73	10,000,000.00	7,855,443.27
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	\$1,167,111.77	\$2,185,034.94	\$10,092,300.00	\$7,907,265.06
Total Revenue	\$1,167,111.77	\$2,185,034.94	\$10,092,300.00	\$7,907,265.06
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	29,146.16	29,400.00	253.84
53-21-861 CAPITAL OUTLAY- INFRAS	1,067,591.79	1,893,705.22	9,370,000.00	7,476,294.78
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	101,606.88	215,138.43	630,000.00	414,861.57
53-22-535 PLANNING SERVICES	0.00	1,996.81	6,000.00	4,003.19
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	500.00	4,500.00	4,000.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	319.84	46,363.82	49,900.00	3,536.18
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	\$1,169,518.51	\$2,186,850.44	\$10,092,300.00	\$7,905,449.56
Total Expense	\$1,169,518.51	\$2,186,850.44	\$10,092,300.00	\$7,905,449.56
Excess Revenue Over Expenses	(\$2,406.74)	(\$1,815.50)	\$0.00	\$1,815.50

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	19,389.50	160,571.98	186,615.00	26,043.02
54-22-346 1/2% INFRA SALES TX	14,350.28	131,775.90	147,052.00	15,276.10
54-22-381 INTEREST INCOME	665.15	3,393.46	850.00	(2,543.46)
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	\$34,404.93	\$929,158.84	\$539,182.00	(\$389,976.84)
Total Revenue	\$34,404.93	\$929,158.84	\$539,182.00	(\$389,976.84)
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	79,850.71	79,865.00	14.29
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	\$467,736.10	\$539,182.00	\$71,445.90
Total Expense	\$0.00	\$467,736.10	\$539,182.00	\$71,445.90
Excess Revenue Over Expenses	\$34,404.93	\$461,422.74	\$0.00	(\$461,422.74)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	170.88	1,526.07	300.00	(1,226.07)
55-21-393 INTERFUND TRANS	0.00	81,622.00	151,776.00	70,154.00
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	\$170.88	\$83,148.07	\$559,041.00	\$475,892.93
Total Revenue	\$170.88	\$83,148.07	\$559,041.00	\$475,892.93
Operating Expense				
55-21-533 ENGINEERING	6,220.50	66,514.78	74,200.00	7,685.22
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	65,303.98	90,041.00	24,737.02
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	222,257.18	394,800.00	172,542.82
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	\$6,220.50	\$354,075.94	\$559,041.00	\$204,965.06
Total Expense	\$6,220.50	\$354,075.94	\$559,041.00	\$204,965.06
Excess Revenue Over Expenses	(\$6,049.62)	(\$270,927.87)	\$0.00	\$270,927.87

533 REED STREET STORAGE BUILDING REMODEL

ELECTRIC/LIGHTING

\$9,500.00 – GEN TECH – BEECHER/CRETE, IL

\$13,924.78 – B&D CONSTRUCTION – BRADLEY, IL

\$16,200.00 – KING ELECTRIC – FRANKFORT, IL

SPRAY FOAM INSULATION

\$15,300.00 – FOAM TECH INDUSTRIES – GRANT PARK, IL

\$18,900.00 – INDIANA SPRAY FOAM – LOWELL, IN

\$42,607.00 – INNIVATIVE INSULATION – CUSTER PARK, IL

PLYWOOD OR DRYWALL INTERIOR WALLS

\$2,200.00 – BEECHER PUBLIC WORKS/R.P. LUMBER – WOOD ONLY

\$8,318.91 – B&D – BRADLEY, IL – ½ WOOD & ½ DRYWALL NOT FINISHED

\$10,500.00 – PERDUE – BEECHER, IL – ½ WOOD & ½ DRYWALL - FINISHED

\$12,000.00 – T&K CONSTRUCTION – BEECHER, IL – ½ WOOD & ½ DRYWALL - FINISHED

\$15,000.00 - KARSTENSEN – GRANT PARK, IL – ½ WOOD & ½ DRYWALL - NOT FINISHED

\$18,300.00 KARSTENSEN – GRANT PARK, IL – WOOD ONLY

GARAGE DOORS

\$8,932.00 – MURRAY OVERHEAD DOORS – PEOTONE, IL – 13'T X 16'W

\$9,316.89 – B&D – BRADLEY, IL – 13'T X 16'W

\$9,550.00 – KARSTENSEN – GRANT PARK, IL – 13'T X 16'W

\$10,212.00 – OVERHEAD DOORS – BEECHER, IL – 13'T X 16'W

3 SERVICE DOORS/SIDING

\$12,825.00 – KARSTENSEN – GRANT PARK, IL – OVERLAY EXISTING

\$13,000.00 – T&K CONSTRUCTION – BEECHER, IL – OVERLAY EXISTING

\$19,939.00 – B&D – BRADLEY, IL – OVERLAY EXISTING

\$17,975.00 – KARSTENSEN – GRANT PARK, IL – REMOVE AND REPLACE

\$18069.51 – B&D – BRADLEY, IL – REMOVE & REPLACE

\$22,500.00 – DTE – GRANT PARK, IL – REMOVE & REPLACE

HEATERS

\$5,590.00 – WILLIAMSON HEATING & COOLING – CEDAR LAKE, IN

\$5,720.00 – KMK HEATING & COOLING – LANSING, IL

\$6,916.77 – B&D – BRADLEY, IL

\$7,120.00 – L&H HEATING & COOLING – BEECHER, IL

ASPHALT

\$3,920.00 - ALL PRO PAVING

FENCE

\$2,000.00 – BEECHER PUBLIC WORKS/R.P. LUMBER

TOTAL: \$60,442.00



Village of Beecher
 PO Box 1154
 625 Dixie Highway
 Beecher, IL 60401-1154

March 22, 2019
 Project No: 140610.60
 Invoice No: 0204935
 Client ID BEECH

Total This Invoice: \$34,748.26

Client Manager Raymond Koenig
 Project Manager Koenig, Raymond
 Project 140610.60 WWTP Improvements - CS

Deliverable	CS100	Project Initiation	Hours	Rate	Amount
Professional Services					
Develop/Design IT					
IT Consultant I					
	Plutchak, Ellen	3/4/2019	3.25	100.00	325.00
	Plutchak, Ellen	3/7/2019	3.75	100.00	375.00
	Plutchak, Ellen	3/8/2019	3.50	100.00	350.00
	Plutchak, Ellen	3/11/2019	3.25	100.00	325.00
	Totals		13.75		1,375.00
	Total Labor				1,375.00
Total this Deliverable					\$1,375.00

Deliverable	CS105	Construction Administration	Hours	Rate	Amount
Professional Services					
CADD					
	Engr Tech III				
	Bette, Timothy	2/27/2019	1.00	120.00	120.00
Engineering, Structural					
	Sr Engineer IV				
	Brunner, Charles	2/25/2019	3.50	180.00	630.00
	Brunner, Charles	2/26/2019	2.00	180.00	360.00
	Sr Engineer II				
	Bromley, Brian	2/27/2019	1.00	145.00	145.00
Manage Project					
	Engr Tech V				
	Koenig, Raymond	2/12/2019	3.00	150.00	450.00
	Koenig, Raymond	2/21/2019	2.00	150.00	300.00
	Koenig, Raymond	2/27/2019	1.00	150.00	150.00
	Koenig, Raymond	2/28/2019	1.00	150.00	150.00
	Koenig, Raymond	3/4/2019	3.00	150.00	450.00

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Routing #071926650; Bank Account #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0204935
Koenig, Raymond	3/5/2019	4.00	150.00	600.00
Koenig, Raymond	3/8/2019	1.00	150.00	150.00
Koenig, Raymond	3/14/2019	1.50	150.00	225.00
Mateja, Robert	2/26/2019	.50	150.00	75.00
Totals		24.50		3,805.00
Total Labor				3,805.00

Reimbursable Expenses

Travel					
2/5/2019	Koenig, Raymond	travel to Village Hall		32.48	
3/5/2019	Koenig, Raymond	travel to site		32.48	
Total Reimbursables				64.96	64.96
				Total this Deliverable	\$3,869.96

Deliverable CS107 Designer Reviews Professional Services

		Hours	Rate	Amount
Engineering				
Sr Engineer IV				
Brunner, Charles	2/18/2019	.50	180.00	90.00
Verseman, Steven	2/21/2019	.25	170.00	42.50
Sr Engineer I				
Streicher, Amanda	2/11/2019	.25	130.00	32.50
Streicher, Amanda	2/15/2019	3.00	130.00	390.00
Streicher, Amanda	2/18/2019	2.25	130.00	292.50
Streicher, Amanda	2/21/2019	1.50	130.00	195.00
Streicher, Amanda	3/8/2019	1.50	130.00	195.00
Streicher, Amanda	3/12/2019	.25	130.00	32.50
Streicher, Amanda	3/14/2019	.25	130.00	32.50
Streicher, Amanda	3/15/2019	.25	130.00	32.50
Engineering, Electrical				
Sr Engineer III				
Harman, Harry	2/11/2019	.50	160.00	80.00
Harman, Harry	2/14/2019	.50	160.00	80.00
Harman, Harry	2/19/2019	.50	160.00	80.00
Harman, Harry	2/21/2019	.75	160.00	120.00
Harman, Harry	2/22/2019	1.50	160.00	240.00
Harman, Harry	2/26/2019	1.00	160.00	160.00
Harman, Harry	3/1/2019	.50	160.00	80.00
Harman, Harry	3/7/2019	.25	160.00	40.00
Harman, Harry	3/12/2019	.25	160.00	40.00
Harman, Harry	3/15/2019	.50	160.00	80.00
Engineer III				
Tran, Phung	3/15/2019	.75	120.00	90.00
Engr Tech V				
Hudspeth, Michael	2/12/2019	1.50	140.00	210.00
Hudspeth, Michael	2/18/2019	2.00	140.00	280.00
Hudspeth, Michael	2/26/2019	4.50	140.00	630.00
Hudspeth, Michael	2/28/2019	.50	140.00	70.00

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Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0204935	
Engineering, Instrumentation					
Control Systems Integrator IV					
	Gryn, Michael	2/18/2019	1.50	170.00	255.00
	Gryn, Michael	2/21/2019	1.50	170.00	255.00
Engineering, Structural					
Sr Engineer II					
	Bromley, Brian	2/13/2019	1.00	145.00	145.00
	Bromley, Brian	3/11/2019	.50	145.00	72.50
	Totals		30.00		4,342.50
	Total Labor				4,342.50
				Total this Deliverable	\$4,342.50

Deliverable	CS110	Field Observation	Hours	Rate	Amount
Professional Services					
Engineering, Field					
Sr Engineer II					
	Norton, Jeremy	2/11/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/12/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/13/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/14/2019	7.00	140.00	980.00
	Norton, Jeremy	2/19/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/20/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/21/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/22/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/25/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/26/2019	8.00	140.00	1,120.00
	Norton, Jeremy	2/27/2019	7.50	140.00	1,050.00
	Norton, Jeremy	2/28/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/1/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/4/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/5/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/6/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/7/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/8/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/11/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/12/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/13/2019	8.00	140.00	1,120.00
	Norton, Jeremy	3/14/2019	8.00	140.00	1,120.00
	Totals		174.50		24,430.00
	Total Labor				24,430.00

Reimbursable Expenses

Travel				
2/1/2019	Norton, Jeremy	Travel		26.10
2/4/2019	Norton, Jeremy	Travel		26.10
2/5/2019	Norton, Jeremy	Travel		26.10
2/6/2019	Norton, Jeremy	Travel		26.10
2/7/2019	Norton, Jeremy	Travel		26.10
2/8/2019	Norton, Jeremy	Travel		26.10

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Routing #071926650; Bank Account #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0204935
2/11/2019	Norton, Jeremy	Travel	26.10	
2/12/2019	Norton, Jeremy	Travel	26.10	
2/13/2019	Norton, Jeremy	Travel	26.10	
2/14/2019	Norton, Jeremy	Travel	26.10	
2/19/2019	Norton, Jeremy	Travel	26.10	
2/20/2019	Norton, Jeremy	Travel	26.10	
2/21/2019	Norton, Jeremy	Travel	26.10	
2/22/2019	Norton, Jeremy	Travel	26.10	
2/25/2019	Norton, Jeremy	Travel	26.10	
2/26/2019	Norton, Jeremy	Travel	26.10	
2/27/2019	Norton, Jeremy	Travel	26.10	
2/28/2019	Norton, Jeremy	Travel	26.10	
3/1/2019	Norton, Jeremy	Travel	26.10	
3/4/2019	Norton, Jeremy	Travel	26.10	
3/5/2019	Norton, Jeremy	Travel	26.10	
3/6/2019	Norton, Jeremy	Travel	26.10	
3/7/2019	Norton, Jeremy	Travel	26.10	
3/8/2019	Norton, Jeremy	Travel	26.10	
3/11/2019	Norton, Jeremy	Travel	26.10	
3/12/2019	Norton, Jeremy	Travel	26.10	
3/13/2019	Norton, Jeremy	Travel	26.10	
3/14/2019	Norton, Jeremy	Travel	26.10	
	Total Reimbursables		730.80	730.80
			Total this Deliverable	\$25,160.80

Contract Billing Limits	Current	Prior	To-Date
Total Billings	34,748.26	279,360.49	314,108.75
Engineers' Fee			628,000.00
Remaining			313,891.25
		Total this Invoice	\$34,748.26

Outstanding Invoices	Number	Date	Balance
	0204415	2/15/2019	28,508.98
Total			28,508.98

Billings to Date	Current	Prior	Total
Labor	33,952.50	273,298.75	307,251.25
Expense	795.76	6,061.74	6,857.50
Totals	34,748.26	279,360.49	314,108.75

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Routing #071926650; Bank Account #31305669. Call your client manager or 815.459.1260 with questions on this invoice.



Proposal

DATE: January 9, 2019

PROJECT: New Master SCADA Panel & New SCADA PC
Village of Beecher

TO: Matt Conner
Public Works Superintendent

Energenecs is pleased to offer the following scope of responsibility for subject project.

New Master SCADA Panel

Energenecs will provide the following:

- Allen Bradley MicroLogix PLC
- Omni Antenna
- Antenna cable and surge arrestor
- Maple HMI, 7", Color
- Antx Dialer DiaLog Scout
- N-Tron Ethernet Switch
- 30"x24"x12" NEMA 12 steel enclosure
- All required power supply, circuit breakers, relays, control relays, timers, etc.
- All control panel components professionally assembled into new enclosure
- PLC programming
- HMI programming
- SCADA integration
- Installation of antenna and radio (to be re-used)
- Radio communication testing
- Field startup & acceptance testing
- As -built drawings
- One (1) year parts & labor warranty

New Master SCADA Panel Exclusions

- Radio to be re-used from current panel in WWTP
- Installation of our supplied panel
- Supply & installation of all conduit & wire. New location for panel requires (1) 20A/120V circuit.
- Phone line required for Antx back up dialer.

New Master SCADA Panel Cost: **\$18,000.00**



New SCADA Computer and Software License Upgrade

Energenecs will provide the following:

- (1) Dell OptiPlex 7040, i7 3.4GHz, 8GB RAM, 256GB SSD, DVD, on board NIC and video, MS Office, Windows 10 Pro 64 bit, Dell monitor, Dell Pro Support Next Business Day Onsite Service.
- (1) Upgrade InTouch 2017 Runtime 1K Tag with I/O
- (1) Win-911 Bundle w/TAPI Modem, Premium Voice, 1 Year Support (to replace SCADAAlarm)
- (1) Technical services by programmer to install new software and associated updates, port and convert existing application. No additional programming services are included as part of this scope.
- Please note internet connection is required for SCADA computer.

New SCADA Computer and Software License Upgrade Cost: \$13,500.00

Total Cost for Master Panel and Computer Upgrade: \$31,500.00

All applicable taxes will be added to the above price.
Energenecs terms and conditions attached apply.

Sincerely,

Nick Crevcoure
Sales Engineer
414-313-0051
Energenecs



Terms & Conditions

PURCHASE ORDER FORMS

Orders submitted on BUYER'S purchase order forms will be accepted only with the express understanding that no statements, clauses or conditions contained in said order form will be binding on the SELLER if they in any way modify the SELLERS Terms & Conditions of sale.

PRICES

All prices are F.O.B. factory unless expressly stated otherwise. Prices DO NOT include sales, excise, municipal, state or other government taxes.

ACCEPTANCE

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgment of the quotation as written and an acceptance of the Terms & Conditions hereof.

CREDIT APPROVAL

The credit terms specified on the face hereof are subject to SELLERS continuing approval of BUYERS credit and if, in SELLERS sole judgment, BUYERS credit or financial standing is so impaired as to cause SELLER in good faith to deem itself insecure, SELLER may withdraw the extension of credit and require other payment terms.

FORCE MAJEURE

Seller will not be liable for failure to deliver or perform, for any delay in the performance of orders or contracts, or in the delivery or shipment of goods, or for any damages suffered by the BUYER by reason of such delay or failure, when such delay or failure is, directly or indirectly, caused by, or in any manner arises from delays of suppliers or carriers or any other cause or causes beyond SELLER'S control.

PAYMENT

95% payment due on shipment of equipment to job site. 5% due on acceptance of the system. Net 30 days on all invoices. 95% payment must be received before start up can be authorized. Any balance owed by BUYER is subject to a 1.5% per month delinquency charge until paid. **FIELD STARTUP SERVICE CANNOT BE AUTHORIZED WITHOUT 95% PAYMENT BEING REMITTED TO SELLER IN ADVANCE OF PERFORMING START UP SERVICES.** If no startup is required, 100% payment is due net 30 days from invoice date. **BUYERS PAYMENT OBLIGATION IS IN NO WAY CONTINGENT UPON BUYERS RECEIPT OF PAYMENT FROM ANY OTHER PARTY.** In addition to all other amounts due hereunder, BUYER shall reimburse SELLER in full for all collection costs or charges, including reasonable attorney fees, which SELLER may incur with respect to the collection of past due amounts from BUYER, including interest on overdue accounts. If BUYER is in default under this or any other agreement with SELLER, SELLER may, at their option, defer performance hereunder until such default is cured. SELLER shall have no obligation to provide factory startup assistance and/or factory training until all invoices (including retentions) for equipment have been paid in full.

WARRANTY

SELLER is a system integrator/manufacture's representative and, as such, our product guaranty(s) and warranty(s) is set forth in the manufacturer's instruction book or operation and maintenance manual that accompanies each product. SELLER does not offer its customers any warranty or guarantee that would impose upon SELLER greater obligations than those imposed by the manufacturers we represent.

SELLER shall not be liable for any incidental or consequential loss, damage or expense arising directly or indirectly from the use of the product. SELLER shall not be liable for any damages or charges for labor or expense in making repairs or adjustments to the product within the warranty period without prior written approval of SELLER. SELLER shall not be liable for any damages or charges sustained in the adaptation or use of its engineering data or services.

Proposal

Page 1 of 1

ALL PRO PAVING, INC.

P.O.Box 1297
Frankfort, IL 60423
Office (815) 806-2222 Fax (815) 806-2224
www.allpropavingasphalt.com

No. **APP003459**

Date 4/2/2019

PROPOSAL SUBMITTED TO Village Of Beecher		PHONE 708-946-3636	OTHER PHONE
ADDRESS 625 Dixie Hwy.		E-MAIL ADDRESS beecherpw@gmail.com	FAX NUMBER
CITY, STATE AND ZIP CODE Beecher, IL 60401		JOB NAME Asphalt Patching	
ARCHITECT Matt	DATE OF PLANS	JOB LOCATION Various Locations	

We hereby submit specifications and estimates for:

Asphalt Patching

To sawcut and remove 10 areas.
To finegrade the existing stone base with with stone provided by owner.
To repave with 2" of binder and 2" of surface asphalt.

- 1)Harmony alley 522 S.F.
- 2)Alley in 600 Block of Woodward, includes excavating the unstable base and to replace with 8-10" of stone prior to paving
- 3)Park & Catalpa 993 S.F.
- 4)618 Catalpa 168 S.F.
- 5)517-523 Orchard 616 S.F.
- 6)514 Orchard 588 S.F.
- 7)601 Park 108 S.F.
- 8)730 Woodward 168 S.F.
- 9)739 Woodward 189 S.F.
- 10)733 Woodward 432 S.F.

23,825.00

PROPERTY OWNERS ARE RESPONSIBLE FOR PURCHASING ANY NECESSARY PERMITS

We Propose hereby to furnish material and labor complete in accordance with the above specifications, for the sum of:

TWENTY-THREE THOUSAND EIGHT HUNDRED TWENTY-FIVE DOLLARS dollars (\$ **23,825.00**)

Payment to be made as follows:

Due in full upon portion completed.

Terms and Conditions:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon either written or verbal orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, weather, accidents or delays beyond our control. Owner to carry fire, tornado and any other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. QUOTES ARE BASED ON THE CURRENT COST OF MATERIALS AND ARE SUBJECT TO CHANGE DUE TO THE VOLITILITY IN THE PRICE OF OIL. We are not responsible for any underground utilities not located by JULIE. We are not responsible for any issues, including pavement cracking related to the existing stone base provided by the others. Quotes do not include excavation of unstable base materials unless stated otherwise.
A 2% fee will added if payment is made by a credit card.
A service charge of 1.5% Per month (18%) per annum will be added to all unpaid balances and the customer agrees to pay all costs of collection including attorney's fees.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within **30** days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____



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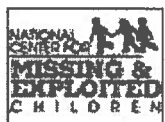
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Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(65 ILCS 5/8-9-1) (from Ch. 24, par. 8-9-1)

Sec. 8-9-1. In municipalities of less than 500,000 except as otherwise provided in Articles 4 and 5 any work or other public improvement which is not to be paid for in whole or in part by special assessment or special taxation, when the expense thereof will exceed \$25,000, shall be constructed either (1) by a contract let to the lowest responsible bidder after advertising for bids, in the manner prescribed by ordinance, except that any such contract may be entered into by the proper officers without advertising for bids, if authorized by a vote of two-thirds of all the aldermen or trustees then holding office; or (2) in the following manner, if authorized by a vote of two-thirds of all the aldermen or trustees then holding office, to-wit: the commissioner of public works or other proper officers to be designated by ordinance, shall superintend and cause to be carried out the construction of the work or other public improvement and shall employ exclusively for the performance of all manual labor thereon, laborers and artisans whom the municipality shall pay by the day or hour; and all material of the value of \$25,000 and upward used in the construction of the work or other public improvement, shall be purchased by contract let to the lowest responsible bidder in the manner to be prescribed by ordinance. However, nothing contained in this section shall apply to any contract by a city, village or incorporated town with the federal government or any agency thereof.

In every city which has adopted Division 1 of Article 10, every such laborer or artisan shall be certified by the civil service commission to the commissioner of public works or other proper officers, in accordance with the requirement of that division.

In municipalities of 500,000 or more population the letting of contracts for work or other public improvements of the character described in this section shall be governed by the provisions of Division 10 of this Article 8.

(Source: P.A. 100-338, eff. 8-25-17.)

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RESOLUTION # _____

**A RESOLUTION SUPPORTING THE GREENEST REGION COMPACT
OF THE METROPOLITAN MAYORS CAUCUS**

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus' participating Mayors and their communities have a history of environmental stewardship, from energy efficiency, water conservation, urban forestry, and participation in Clean Air Counts; and

WHEREAS, it is important for Mayors and local governments throughout the United States to take leadership roles to advance sustainability both in their own communities and in concert with regional, national and global initiatives; and

WHEREAS, the Metropolitan Mayors Caucus created the Greenest Region Compact to address environmental sustainability issues of global importance at the local level; and

WHEREAS, the Greenest Region Compact, an update to the original pledge and sometimes referred to as the Greenest Region Compact 2, is built on important environmental initiatives already underway in communities, in partnership with many non-profit, state, regional and national organizations; and

WHEREAS, the Greenest Region Compact synthesizes sustainability goals already adopted by leading communities in the region; and these consensus goals align with common regional, state, national and global objectives; and

WHEREAS, the Greenest Region Compact offers a companion Framework to guide communities of all sizes and strengths to assess their current efforts; develop a sustainability plan suited to local priorities; and will offer resources to help them succeed; and

WHEREAS, the consensus goals of the Greenest Region Compact will guide coordinated efforts toward enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality.

NOW, THEREFORE, BE IT RESOLVED that the Village of Beecher, Will County, Illinois endorses the Greenest Region Compact proposed by the Metropolitan Mayors Caucus and agrees to work to achieve them, both in their own communities and in collaboration throughout the region.

Approved by motion this _____ day of _____, 2019.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

APPROVED BY ME THIS _____ DAY OF _____, _____.

Greg Szymanski
Village President

ATTEST:

Janett Conner
Village Clerk

Date

(SEAL)



Greenest Region Compact

COLLABORATING FOR SUSTAINABLE COMMUNITIES

The member municipalities of the Metropolitan Mayors Caucus seek a vibrant, sustainable future for their communities and the greater Chicago region. The consensus goals of the Greenest Region Compact aim for enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality.

To become the most sustainable and successful region in the United States, they, therefore, support the following consensus goals of the Greenest Region Compact and agree to work to achieve them, both in their own communities and in collaboration throughout the region:



Climate

- Reduce greenhouse gas emissions
- Maintain clean and healthful air
- Develop resiliency to climate change impacts
- Engage the community in climate change mitigation and adaptation



Economic Development

- Promote innovation and a competitive workforce
- Cultivate local and sustainable development, jobs, and businesses



Energy

- Use energy for buildings and facilities efficiently
- Advance renewable energy
- Reduce energy consumption
- Enact policies that support clean energy
- Engage the community in clean energy practices



Land

- Encourage strategic development that upholds sustainability principles
- Conserve, restore and enhance natural features and ecosystems
- Support networks of accessible, well-used, and enjoyable parks
- Sustain a robust urban forest canopy
- Sustain beautiful landscapes that provide ecosystem services
- Achieve greater livability through sustainable land use and housing policies
- Cultivate a conservation ethic in the community



Leadership

- Enlist support for GRC2 goals through regional, state and national leadership
- Advocate for policies that align with and advance the GRC2
- Work collaboratively towards a sustainable region



Mobility

- Support safe and effective active transportation
- Maintain a diverse, safe, and efficient transportation network
- Support efficient transportation that uses resources wisely
- Integrate sustainability into transportation policies, programs, and regulations
- Promote public and sustainable transportation choices



Municipal Operations

- Lead by demonstrating sustainable values and practices
- Integrate sustainability into all municipal operations
- Operate a safe, clean and efficient fleet
- Collect and manage data to advance sustainability



Sustainable Communities

- Promote cultural vibrancy in the community
- Foster a culture of health, safety, and wellness
- Increase access to sustainably grown local food
- Sustain community principles that are welcoming, inclusive and equitable
- Promote a sustainable identity for the community
- Ensure local policies and codes support sustainability
- Cultivate community values based on principles of sustainability



Waste & Recycling

- Support sustainable material management
- Recycle materials across all sectors
- Divert waste from landfills
- Enact policies that cause sustainable material management
- Engage the community in waste reduction and recycling



Water

- Use and distribute water efficiently
- Protect and improve and water quality
- Manage water system assets sustainably
- Optimize the use of natural and built systems to manage stormwater
- Practice stewardship of water resources
- Enact policies to protect water resources
- Engage the community in water stewardship



**Greenest
Region
Compact**



COLLABORATING FOR SUSTAINABLE COMMUNITIES

The Framework





The Framework

The details of the Framework are organized around the 10 categories and 49 consensus goals of the GRC.

The 10 categories are:



Climate



Economic Development



Energy



Land Use



Leadership



Mobility



Municipal Operations



Sustainable Communities



Water



Waste & Recycling

The Greenest Region Compact (GRC) presents consensus goals for environmental sustainability to be addressed by local municipalities, yet will have coordinated, positive impacts on a much larger scale.

Municipalities throughout the region are invited to formally endorse the GRC and work in concert to achieve its goals. *(See the complete Greenest Region Compact and sample municipal resolution to endorse it in the Appendix.)*

The GRC Framework is the companion document that provides suggested objectives, strategies and tools to help communities achieve consensus goals of the GRC.

Introduction

The Framework is built on 30 sustainability plans and guiding documents already in use by Illinois municipalities. It also incorporates more than 10 documents from regional, national or global organizations that are widely used to guide sustainable municipal actions *(See Appendix)*. More than 1150 actual sustainability goals and objectives are synthesized into this Framework resulting in a broad and comprehensive guidance for municipal sustainability. Fundamentally, the Framework is built from goals and actions that are broadly applicable and suited to municipal action.

Dozens of partners, advisors and stakeholder groups contributed additional objectives, strategies and tools supportive of the consensus GRC goals, and for this we are grateful. *(See Appendix)* These contributions help connect the consensus goals to achieve greater positive impacts at the regional, state, national and global levels. Many of the partner programs cited in the Framework offer assistance and guidance to help municipalities achieve GRC objectives, thus creating a synergy between local efforts and existing resources.

For more information on the GRC methodology, see the full report: [Greenest Region Compact, Opportunities + Impact, Metropolitan Mayors Caucus, 2014.](#)

How to Use the GRC Framework

The Framework can guide municipalities of all sizes and strengths towards sustainability actions. For communities with no formal sustainability plan, the extensive Framework offers a menu of options that could be used to construct a local, tailored sustainability plan. Communities can begin by assessing actions already accomplished and underway. Then they may choose priority objectives and strategies on which they will begin work. The Framework is broadly applicable to most communities so users will need to refine and tailor objectives and strategies to suit. Municipalities may choose as many of the goals and objectives as they wish and address them on their own timeline.

Communities currently guided by their own sustainability plans will likely recognize specific goals and elements of their own plans in the Framework. The Framework may offer additional options for achieving their established goals, or suggestions for updating an existing plan.

Framework Structure

The following pages are formatted to prompt self-assessment and guide preliminary selection of priority objectives and strategies.

The Framework is structured to expand on the GRC goals in each category (column C).

Objectives are adjacent (column E) to each GRC goal and are labeled for reference, i.e., E10 is the tenth objective in the Energy (E) category.

Strategies are preceded with the symbol ">" and labeled with an additional letter, i.e. E10b as they relate to the numbered objective. Not every objective is paired with specific strategies.

Advanced strategies are preceded with the symbol "+". These are extra, progressive steps, usually suggested by stakeholders, that communities may wish to take to advance certain GRC goals.

Links to resources, such as certification programs or model ordinances, which may be considered tactics, are offered for some objectives and strategies. These are indicated by the hyperlink, "Y" in column M-O.

Assessment of the relevance and priority of each objective and strategy may be guided by prompts in columns F-L.

Because the nature of sustainability is its inter-relationship of social, economic and environment elements, objectives and strategies are also interrelated. Actions to improve land stewardship will improve water resources; improved active transportation choices will enhance healthy lifestyles and more. Therefore, actions with complementary outcomes may be found in different sections of the Framework. Policy, Stewardship and Outreach and Education are common elements in nearly every category.


Acknowledgements


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Greenest Region Compact and the Future Sustainability Network


The Metropolitan Mayors Caucus plans future supportive programs and resources to accelerate community actions in pursuit of the GRC consensus goals. A future Sustainability Network will develop pathways and leveraging strategies to develop capital sustainability projects. Future metrics, a reporting mechanism, and recognition for participating communities, is also planned.


	Category	GOAL	OBJECTIVE > STRATEGY + ADVANCED STRATEGY	Already achieved	In Progress	Planned for next 6 months	Planned for next 12-18 months	Interested in pursuing	Not planned	Not relevant	Link to Resource	
ECONOMIC DEVELOPMENT	Workforce Development	<i>Promote innovation and a competitive workforce</i>	ED1 Connect local businesses with education training, and jobs related to sustainability								Y	
			ED2 Advocate for the development of a competitive 'green workforce'								Y	
			ED3 Advocate for new opportunities in the clean energy industry								Y	
	Innovation		ED4 Encourage green innovation among residents and local businesses								Y	
			ED5 Collaborate to support innovation centers								Y	
	Green Economy	<i>Cultivate local and sustainable development, jobs, and businesses</i>	ED6 Attract and retain businesses that practice and promote sustainability								Y	
			ED7 Recognize and support businesses who practice and promote sustainability								Y	
			ED8 Promote local goods and services								Y	
			ED9 Create and promote a community brand featuring natural resources or cultural characteristics of community								Y	
	Policy			ED10 Promote tourism featuring natural and cultural assets of the community								Y
				ED11 Promote the economic prosperity of the community								
				ED12 Advocate for expanded job opportunities and sufficient wages								

A	B	C	D	E	F	G	H	I	J	K	L	M	
ENERGY	Category			OBJECTIVE	Already achieved	In Progress	Planned for next 6 months	Planned for next 12-18 months	Interested in pursuing	Not planned	Not relevant	Link to Resource	
				> STRATEGY									
				+ ADVANCED STRATEGY									
				GOAL									
ENERGY	Energy Management	Reduce energy consumption	E18	Power down equipment when possible									
			E19	Participate in demand response programs									
			E20	Track and benchmark energy consumption through ENERGY STAR Portfolio Manager									Y
			E21	Utilize energy management expertise (i.e. Building Operator Certification and Certified Energy Manager)									Y
			E22	Participate in energy management challenges and programs									Y
			E+23	+ Utilize performance contracts to finance energy efficiency projects when feasible									Y
	Policy	Enact policies that support clean energy	E24	Adopt current Illinois Energy Conservation Code (IECC) and report compliance									Y
			E25	Facilitate the adoption of renewable energy technologies (i.e. solar, geothermal) by adapting building and zoning codes									
			E+26	+ Collaborate to advance Property Assessed Clean Energy (PACE) policies									Y
			E+27	+ Adopt 'stretch codes' setting higher standards for energy efficiency than IECC									Y
			E+28	+ Enact an ordinance requiring periodic benchmarking for large energy users									Y
	Education & Outreach	Engage the community in clean energy practices	E30	Partner with electric and gas utilities to promote energy efficiency programs to the community									Y
			E31	Promote the use of ENERGY STAR certified appliances and equipment									Y
E32			Publicly recognize institutional and private buildings that achieve a specific energy efficiency targets										
E33			Collaborate to educate the community about clean energy options									Y	

A	B	C	D	E	F	G	H	I	J	K	L	M	
Category		GOAL	OBJECTIVE		Already achieved	In Progress	Planned for next 6 months	Planned for next 12-18 months	Interested in pursuing	Not planned	Not relevant	Link to Resource	
			> STRATEGY										
			+ ADVANCED STRATEGY										
Urban Forestry	<i>Sustain a robust urban forest canopy</i>	L20	Conduct a community wide urban tree canopy assessment or collaborate on a regional study										
		L21	Conduct an inventory and assessment of trees on public right of ways										
		L22	Develop and implement a management plan to assure a long term vitality of the urban forest										
		L23	Maintain the health and integrity of existing trees										
		L23a	>Maintain the health of trees on public right of ways										
		L23b	>Collaborate with utilities to maintain trees compatible with overhead powerlines										
		L23c	>Practice integrated pest management to sustain urban forest health										
		L23d	>Assess structural integrity of trees and proactively mitigate risks through strategic removal and other actions										
		L24	Plant trees to sustain and renew the urban forest										
		L24a	>Continually plant hardy, site-appropriate trees to meet tree canopy goals										
		L24b	>Engage resident in public stewardship through cost-share planting programs										
		L24c	>Using canopy analysis data, strategically plant trees to optimize public health and stormwater benefits										
		L25	Diversify the urban forest for long term resilience										
		L26	Earn recognition for urban forest stewardship as a Tree City USA										
L27	Harvest and utilize high value wood products from trees that must be removed												
L+28	+ Optimize tree planting and protect existing trees for maximum carbon storage/sequestration and energy savings												

LAND

A	B	C	D	E	F	G	H	I	J	K	L	M		
	Category			OBJECTIVE										
		GOAL		> STRATEGY		Already achieved	In Progress	Planned for next 6 months	Planned for next 12-18 months	Interested in pursuing	Not planned	Not relevant		
				+ ADVANCED STRATEGY								Link to Resource		
WASTE & RECYCLING	Waste Reduction	Support sustainable material management	WR1	Set a specific waste reduction goal:										
			WR1a	> Set a waste reduction goal for municipal operations										
			WR1b	> Set a waste reduction goal for the community										
			WR2	Promote and practice waste reduction & recycling in municipal operations										
			WR3	Reduce the use of paper in municipal offices										
			WR4	Conduct waste audits to identify waste reduction opportunities										Y
			WR5	Support exchange of goods and services among residents (i.e. Rummage Sale, Sporting Goods Swap)										
			WR+6	+ Adopt a Pay-As-You-Throw program										
	WR+7	Support by-product synergies among industries											Y	
	WR+8	Make public events "zero waste"											Y	
	Recycling	Recycle materials across all sectors	WR9	Establish and strive for specific recycling goals:										
			WR9a	> Establish and strive for a residential recycling goal										
			WR9b	> Establish and strive for a multi-family recycling goal										
			WR9c	> Establish and strive for a commercial & institutional recycling goal										
			WR10	Provide curbside recycling for residents										
WR11	Provide access to recycling infrastructure and services at public places													
WR +12	Support regional efforts for developing a food scrap composting services											Y		
Waste Diversion	Divert waste from landfills	WR13	Collaborate to Support proper disposal of:											
		WR13a	> Support proper disposal of household hazardous waste											
		WR13b	> Support proper disposal of pharmaceutical and personal care product waste											
		WR13c	> Support proper disposal of fats, oils and grease (FOGs)											
		WR13d	> Support proper disposal of electronic waste											
		WR14	Collaborate to provide recycling service for items not suitable for curbside pickup e.g. clothing, shoes, Christmas											
WR15	Facilitate biosolid re-use in the community (e.g. landscaping)											Y		

A	B	C	D	E	F	G	H	I	J	K	L	M		
Category GOAL		 Optimize the use of natural and built systems to manage stormwater		OBJECTIVE	Already achieved	In Progress	Planned for next 6 months	Planned for next 12-18 months	Interested in pursuing	Not planned	Not relevant	Link to resource		
				> STRATEGY										
				+ ADVANCED STRATEGY										
WATER	Stormwater Management and Green Infrastructure		W21	Participate in the Community Rating System for flood mitigation and planning								Y		
			W22	Participate in the National Flood Insurance Program allowing residents to access flood insurance										
			W23	Implement green infrastructure best management practices on municipal properties										
			W23a	>Build or retrofit paved surfaces with permeable materials										
			W23b	>Install and maintain bioswales, filter strips, trees, rain gardens, and other functional landscapes										
			W24	Encourage residents and businesses to adopt green infrastructure practices										
			W24a	>Collaborate to provide rain barrels, plants and other resources to allow resident to capture and store rainwater										
			W25	Encourage residents and businesses to reduce flood risks on their property										
			W25a	>Incentive overhead basement sewer conversion										
			W25b	>Encourage property owners to disconnect downspouts from sewers and direct flow to landscaping										
			W26	Enhance natural features of stormwater detention and retention systems										
			W27	Collaborate to enhance wetlands for improved ecosystem services										
			W28	Collaborate with regional and state agencies to sustainably manage stormwater										
			W+29	+ Use USEPA Water Quality Scorecard to develop a systems approach to optimize stormwater										Y
			W+30	+ Establish a stormwater utility funding mechanism										Y

Appendix

Contributors to the Greenest Region Compact and GRC Framework

360 Energy Group
Active Transportation Alliance
AECOM
Alliance for the Great Lakes
America in Bloom
American Planning Association - Illinois
Argonne National Laboratory
CB&I
Center for Neighborhood Technology
Chaddick Institute for
Metropolitan Development
Chicago Area Clean Cities Coalition
Chicago Metropolitan Agency for Planning
Chicago Wilderness
Citizens Utility Board
ComEd
Cook County
Deerpath Garden Club
Delta Institute
DuPage County
Elevate Energy
Energy Resources Center
Engineering Enterprises, Inc.
Environmental Law and Policy Center
Federal Emergency Management Agency
Great Lakes Clean Communities Network
Grand Victoria Foundation
Green Ways 2Go
Huff and Huff
Illinois Association of Wastewater Agencies
Illinois Clean Energy Community Foundation
Illinois Climate Action Table
Illinois Department of Commerce
and Economic Opportunity
Illinois Department of Natural Resources
Illinois Emergency Management Agency
Illinois Environmental Protection Agency
Illinois Parks and Recreation Association
Illinois Recycling Association
Illinois Section American
Water Works Association
Illinois Sustainable Technology Center
Illinois Wood Utilization Team
Illinois-Indiana Sea Grant
Local Government Education
and Information Network
Meadows Center for Water
and the Environment
Metropolitan Planning Council
Metropolitan Water Reclamation District
Midwest Ecological Landscape Alliance
Midwest Pesticide Action Center
Morraine Valley Community College
National League of Cities
Nicor
Northwest Water Planning Alliance
Openlands
Prairie State Network
Seven Generations Ahead
Sierra Club
Solid Waste Agency of
Northern Cook County
South Metropolitan Higher
Education Consortium
South Shore Clean Cities Coalition
South Suburban Mayors
and Managers Association
STAR Technical Advisory Group
The Chicago Community Trust
The Morton Arboretum
The Power Bureau
University of Illinois,
Environmental Law Department
US Conference of Mayors
US Environmental Protection Agency
US Green Building Council
Will County
Woodlands Garden Club

Appendix

Municipal Sustainability Plans Analyzed and Integrated in the GRC Authoring Organization

Village of Algonquin	<i>Environmental Action Plan</i>	2010
City of Aurora	<i>Sustainability Plan</i>	2008
City of Batavia	<i>Environmental Identity</i>	2013
Village of Buffalo Grove	<i>Environmental Plan</i>	2014
City of Chicago	<i>Sustainable Chicago</i>	2012
City of Des Plaines	<i>Sustain Des Plaines</i>	2011
Village of Elburn	<i>Comprehensive Plan, Sustainability Chapter</i>	2013
City of Elgin	<i>Sustainability Action Plan</i>	2013
City of Elmhurst	<i>Comprehensive Plan, Sustainability Chapter Climate Action Plan</i>	2009
City of Evanston	<i>Action Plan</i>	2008
City of Highland Park	<i>Sustainability Strategic Plan</i>	2010
Village of Hoffman Estates	<i>Sustainability Plan</i>	2013
Village of Homer Glen	<i>Green Vision</i>	2004
Village of La Grange Park	<i>Sustainability Plan</i>	2012
Lake County	<i>Strategy for Sustainable Lake County</i>	2009
Village of Lombard	<i>Local Climate Action Plan</i>	2012
Village of Millbrook	<i>Comprehensive Plan</i>	2009
Village of Monee, Peotone, University Park	<i>Green Communities Vision</i>	2009
City of Naperville	<i>Environmental Sustainability Plan</i>	2010
Village of Niles	<i>Environmental Action Plan</i>	2013
City of Normal	<i>Community-Wide Sustainability Plan</i>	2010
Village of Northbrook	<i>Strategic Sustainability Plan</i>	2013
Village of Oak Park/ River Forest	<i>Sustainability Plan</i>	2011
Village of Orland Park	<i>Comprehensive Plan, Sustainability Chapter</i>	2013
Village of Park Forest	<i>Sustainability Plan</i>	2012
Village of Robbins	<i>Green Communities Vision</i>	2004
Village of Schaumburg	<i>Comprehensive Green Action Plan</i>	2008
Village of Sleepy Hollow	<i>Green Communities Vision</i>	2004
Village of Winnetka	<i>Environmental & Forestry Commission, Strategic Plan</i>	2010
City of Woodstock	<i>Environmental Plan</i>	2010

Regional, National, Global Sustainability Guiding Documents Analyzed and Integrated into the GRC

CMAP	<i>Green Practices Survey</i>	2008
CMAP	<i>Go To 2040</i>	2010
CMAP	<i>Sustainability White Paper</i>	2015
CMAP	<i>Water 2050</i>	2010
Institute for Sustainable Infrastructure	<i>Envision</i>	2014
STAR Communities, ICLEI, National League of Cities	<i>STAR Community Rating System</i>	2012
US Conference of Mayors	<i>Mayors Climate Protection Agreement</i>	2005
Metropolitan Mayors Caucus	<i>Greenest Region Compact</i>	2007
Illinois Parks and Recreation Association	<i>Model Environmental Policy & Toolkit</i>	2008
Smart Cities Council	<i>Smart Cities Index</i>	2014

Municipal Sustainability Guiding Documents Also Referenced

Village of Arlington Heights	<i>Green Initiatives</i>	2008
DuPage County	<i>Environmental Policy & Cool DuPage</i>	2010
Village of Glencoe	<i>Sustainability Study</i>	2015
Village of Glenview	<i>A Plan for Nature</i>	2010
Village of Hainesville	<i>Comprehensive Plan, Sustainability Chapter</i>	2014
Village of Chicago Heights, South Chicago Heights	<i>Green Community Vision Plan</i>	2012
Village of Mettawa, Lincolnshire & Bannockburn	<i>Green Infrastructure Plan</i>	2005
Village of Montgomery & Oswego	<i>Green Community Vision Plan</i>	2007
Village of Round Lake	<i>Comprehensive Plan, Sustainability Chapter</i>	2008
Village of Wheeling	<i>Sustainability Report</i>	2014

Appendix

Metropolitan Mayors Caucus Environment Committee Member Communities and Councils of Governments

City of Aurora	Village of Lincolnwood
City of Blue Island	Village of Lombard
City of Chicago	Village of Niles
City of Des Plaines	Village of North Aurora
City of Evanston	Village of Northlake
City of Highland Park	Village of Orland Park
City of Rockford	Village of Park Forest*
Sauk Village	Village of Richton Park
Village of Alsip	Village of Schaumburg
Village of Arlington Heights	Village of Streamwood
Village of Blue Island	Village of Villa Park
Village of Cary	Village of Westchester
Village of Deerfield	Village of Woodridge
Village of Fox River Grove	Barrington Area Council of Governments
Village of Frankfort Village of Franklin Park Village of Grayslake Village of	DuPage Mayors & Managers Conference
Hainesville Village of	Lake County Council of Governments
Hanover Park Village of	Mc Henry County Council of Governments
Hazel Crest Village of	Metro West Council of Governments
Hoffman Estates Village of	Northwest Municipal Conference
Lakewood Village of	South Suburban Mayors & Mgrs Conference
Lemont	Southwest Conference of Mayors
	West Central Municipal Conference
	Will County Government League

**Chairman's Community*