

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, August 9, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, August 12, 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

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 Basile) CONSIDER A REVISED INVESTMENT POLICY. At the last meeting a proposed draft of the resolution was presented but was tabled to this meeting. The revised draft removes the requirement that the financial institution must have a physical presence in the Village. This broadens the number of options for the Village Treasurer to pursue investment options.

X. (President Szymanski) CONSIDER APPOINTMENTS TO THE POLICE COMMISSION. Since this was a new commission it was not on last year's list for appointments. This commission does all the hiring for full time officers.

XI. (Trustees Meyer and Kypuros) CONSIDER A DEVELOPMENT AGREEMENT WITH DUTCH AMERICAN FOODS REGARDING THE USE OF T.I.F. INCENTIVES. The Ad Hoc committee has been meeting with Dutch American regarding the building of a 18,000 square foot industrial building on one of the vacant lots in the business park.

XII. (Trustee Mazurek) CONSIDER A REQUEST TO CONVERT THREE TOWNHOME LOTS FROM TWO STORY WITH BASEMENTS TO RANCH STYLE ON SLAB: PRAIRIE PARK SUBDIVISION. Castletown Homes believes there is a market for this style of townhome and wishes to convert the last three townhome lots they have left ranch style on slab. Since this is a minor modification of the PUD they will be at the meeting asking for the Board to approve this request.

XIII. (Trustee Kypuros) CONSIDER AUTHORIZING PAYMENT IN THE AMOUNT OF \$684,986.00 TO I.H.C. PENDING RECEIPT OF IEPA LOAN FUNDS. Please see the enclosed invoice #9.

XIV. (Trustee Kypuros) CONSIDER AUTHORIZING PAYMENT IN THE AMOUNT OF \$30,806.54 TO BAXTER AND WOODMAN ENGINEERS FOR PROGRESS PAYMENT ON WASTEWATER TREATMENT PLANT CONSTRUCTION MANAGEMENT UPON RECEIPT OF IEPA LOAN FUNDS.

XV. (Trustee Kypuros) CONSIDER APPROVAL OF A PROPOSAL TO INSTALL CONCRETE RAMPS FOR THE NEW BUILDING AT 533 REED STREET. There are some leftover funds in the account for this project and the Supt. Wishes to pour concrete ramps into the building in order to adjust and maintain the grades of entry and for long-term viability of the building. A proposal has been received from Perino Brothers in the amount of \$10,000. \$4,000 remains in the account for this project and another \$6,000 can come from the street department.

The Supt. can explain this in his report. Please see the enclosed proposal.

XVI. (Trustee Kypuros) CONSIDER A PROPOSAL FOR THE PATCHING OF VILLAGE STREETS DUE TO WATERMAIN REPAIRS: QUALITY PAVING IN THE AMOUNT OF \$6,348. Two proposals were received and are enclosed for your review.

XVII. OLD BUSINESS

XVIII. NEW BUSINESS

1. (Trustee Kypuros) A DISCUSSION ON PLACING A MORATORIUM ON ALL TAP-IN AND IMPACT FEES FOR RESIDENTIAL BUILDING PERMITS ON EXISTING IMPROVED LOTS.

2. (President Sztmanski) UPDATES ON QUIET ZONES, SOUTH SUBURBAN AIRPORT AND GOODEBROW ROAD BRIDGE

XIX. ADJOURNMENT

MISC REPORTS:

1. Letter to Buchmeiers regarding their building on Penfield
2. Letter to John Spomar about his building

**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
JULY 15, 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, Meyer and Kraus.

ABSENT: Trustees Wehling and Kypuros.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief of Police Greg Smith and Treasurer Donna Rooney.

GUESTS: George Schuitema.

President Szymanski asked for consideration of the minutes of the June 24, 2019 Board meeting. Trustee Basile made a motion to approve the minutes as written. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion carried.

CLERK'S REPORT

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

REPORTS OF VILLAGE COMMISSIONS

Superintendent Conner reported that the Beautification Commission is done planting for the year.

Trustee Meyer provided a Fourth of July Commission report. Preliminary numbers show approximately \$84,000 was brought in, but final numbers aren't available yet since there are still bills outstanding.

Trustee Mazurek provided a Youth Commission report. The Kid and Pet Parade was successful during the festival. The Youth Commission's July meeting was cancelled. Their next meeting will be in August.

There was no report for the Historic Preservation Commission. The next meeting will be held on August 21st.

A. FINANCE AND ADMINISTRATION COMMITTEE

TREASURER'S REPORT: A copy of the Treasurer's report was provided to the Board for review and Treasurer Rooney was present to answer questions. Trustee Basile made a motion to approve the Treasurer's Report and the Report of Financial Activity in the prior month. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion carried.

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

A list of bills totaling \$228,373.90 to be paid was available for review. A summary of the list of bills was provided. Trustee Basile made a motion to approve payment of the list of bills as presented. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion carried.

Action on revising the Village Investment Policy was deferred until the next meeting.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

It was reported that the 533 Reed Street building remodeling project has been completed and Superintendent Conner said they are hoping to move in the first week of August. The fence is currently going up.

C. PLANNING, BUILDING AND ZONING COMMITTEE

Trustee Mazurek reported that we are still waiting for CMAP to sign off on the Comprehensive Plan.

D. PUBLIC SAFETY COMMITTEE

ORDINANCE #1311 – An Ordinance adopting State law changes to the sale and possession of tobacco products laws. The State increased the age limit for sale to 21 and older and the Village's local ordinances need to conform. Trustee Kraus made a motion to approve Ordinance #1311. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion carried.

The Board considered an intergovernmental agreement with Will County for animal control services. The Village will still use the Beecher Veterinary Clinic, but there are times where the capture and relocation of wildlife is necessary. The Vet Clinic does not do this and the Police

officers are not trained to handle wildlife such as sick skunks, raccoons, etc. These types of services will be provided on a pay per call basis. Trustee Kraus made a motion to approve an intergovernmental agreement with Will County for animal control services. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Kraus reported that a new full-time Police officer hiring list is being created and explained the process.

E. PUBLIC WORKS COMMITTEE

A wastewater treatment plant update was provided. A progress meeting was held July 2nd. The biggest delay is getting liquid sludge moved out. Now that the weather is drying out it should be able to get removed. Project is about 70% complete.

Superintendent Conner reported on future watermain replacement. The Superintendent and Committee Chair are recommending replacement of several sections of main on Dixie Highway from the south end of the Village to Chestnut Street. The estimated cost of this project is about \$500,000. The Committee Chair has asked to see two RFPs for the design of this work: one from Robinson and one from Baxter and Woodman to bring back to the Board. Trustee Kraus made a motion to approve accepting RFPs for the design of the next watermain project to include replacement of several sections of main on Dixie from the south end of the Village limits to Chestnut. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion carried.

Superintendent Conner reported that curb repairs have been completed and sidewalk repairs have now begun.

A road patching update was provided. Patching should be started the third week of July.

Superintendent Conner provided a report on the lead service line replacement project. Public Works is meeting with Robinson Engineering for inspections of homes where appointments were made to see if they have lead service lines. This is just the first phase of this project.

Trustee Meyer made a motion to authorize payment in the amount of \$401,759.15 to I.H.C. upon receipt of I.E.P.A. loan funds as progress payment #8 of the wastewater treatment plant project. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Meyer made a motion to authorize payment in the amount of \$38,026.17 to Baxter and Woodman for construction management services related to the Beecher wastewater treatment plant upon receipt of I.E.P.A. loan funds. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Meyer provided a Sesquicentennial update. The laser show contract has been signed for August 1, 2020 and the Village will have to provide a 45 foot lift for the screen. The next thing is to begin planning for the street dance on Gould Street for Saturday, July 25, 2020, and to decide if we are going to have a community church picnic on Sunday, August 2, 2020.

G. VILLAGE PRESIDENT REPORT

President Szymanski reported that he received an update from Will County on the Goodenow Road bridge. Due to delays with all of the rain, problem with utilities and issues with the wing wall, the road isn't scheduled to be open until the end of August.

President Szymanski appointed an Ad Hoc Committee to negotiate requests for TIF incentives. All requests will also come before the Village Board. Trustee Mazurek made a motion to approve the appointment of Marcy Meyer and Jonathan Kypuros to the Ad Hoc Committee to negotiate requests for TIF incentives. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion carried.

H. OLD BUSINESS

President Szymanski said the police hiring committee needs to be reappointed at the next meeting.

I. NEW BUSINESS

President Szymanski said he is in the process of meeting with one or more property owners that need to make improvements to their buildings. He met with one property owner so far and trying to get needed repairs made and will work with some of the other property owners.

President Szymanski asked Board members if they are planning to use their tablets in the future or if they would like to receive paper packets, since the tablets purchased are out of warranty and one isn't working. The majority preferred the paper copies for now. The packet will be emailed on Fridays and paper packets will be provided the evening of the meeting.

The following monthly reports were included in the packet for review:

1. Police Department
2. EMA
3. Code Enforcement
4. Water Department
5. Sewer Department
6. Water billing register

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:25 p.m.

Respectfully submitted by:

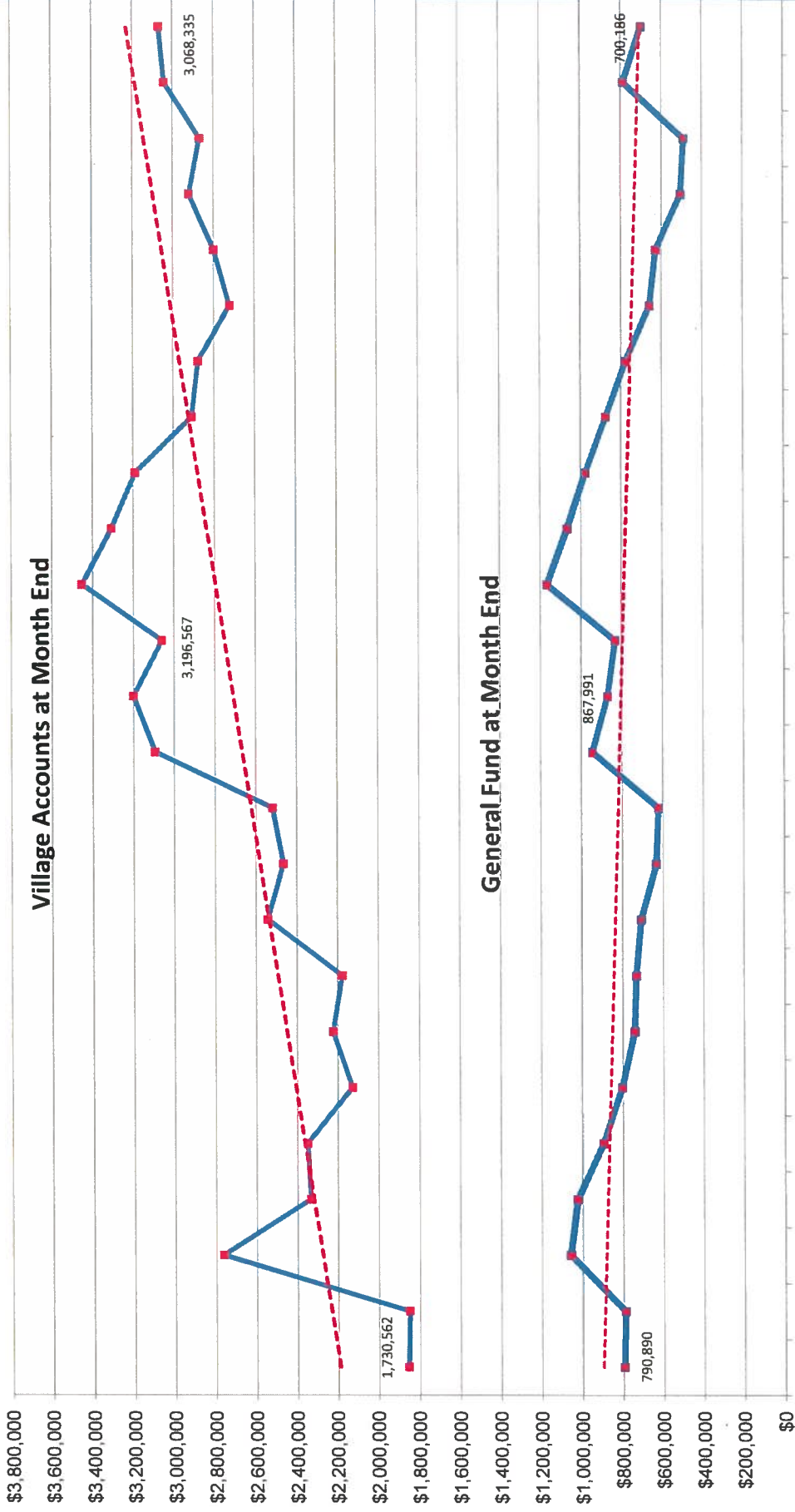
Janett Conner
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

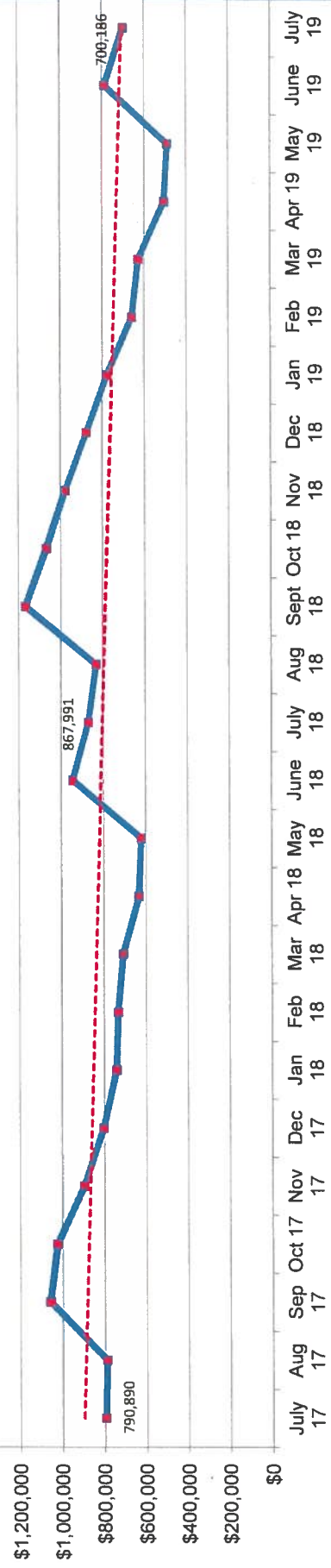
<u>Account</u>	<u>Number</u>	<u>06/30/2018</u>	<u>07/31/2018</u>	<u>06/30/2019</u>	<u>07/31/2019</u>	<u>Change</u>
MFT	Ck. 9016	\$ 107,808.72	\$ 110,503.12	\$ 84,914.72	\$ 90,890.91	\$ 5,976.19
Refuse	Ck. 59692	\$ 69,015.09	\$ 99,822.52	\$ 68,473.06	\$ 93,195.27	\$ 24,722.21
Joint Fuel	Ck. 70041	\$ 40,529.02	\$ 40,198.84	\$ 37,606.36	\$ 33,387.13	\$ (4,219.23)
W/S Debt	Ck. 107689	\$ 713,093.39	\$ 731,288.37	\$ 1,039,991.99	\$ 1,067,518.77	\$ 27,526.78
O&M	Ck. 9210	\$ 149,951.15	\$ 258,633.24	\$ 195,593.35	\$ 271,869.49	\$ 76,276.14
W/S Main Replace	Ck. 162043	\$ 474,194.89	\$ 466,456.96	\$ 146,257.34	\$ 125,486.53	\$ (20,770.81)
W/S Capital	Ck. 7609	\$ 55,523.88	\$ 60,807.00	\$ 71,785.48	\$ 66,678.22	\$ (5,107.26)
Central	Ck. 62618	\$ 27,922.25	\$ 12,624.78	\$ 11,555.71	\$ 11,679.59	\$ 123.88
Infrastructure	Ck. 140074	\$ 299,271.21	\$ 309,574.60	\$ 350,807.14	\$ 343,646.44	\$ (7,160.70)
General Ck.	Ck. 9008	\$ 942,976.37	\$ 867,991.08	\$ 787,517.84	\$ 700,186.21	\$ (87,331.63)
Bond Redemption	Ck. 150649	\$ 5,540.74	\$ 5,542.38	\$ 5,696.41	\$ 5,706.71	\$ 10.30
CapEquipSinkFund	Ck. 164186	\$ 19,862.30	\$ 19,868.18	\$ 57,710.85	\$ 57,815.20	\$ 104.35
All Village Accounts		\$ 2,905,689.01	\$ 2,983,311.07	\$ 2,857,910.25	\$ 2,868,060.47	\$ 10,150.22
Commission & Spec Accts	Number	06/30/2018	07/31/2018	06/30/2019	07/31/2019	
4th July	Ck. 102989	\$ 36,919.38	\$ 60,109.89	\$ 38,370.08	\$ 52,483.85	\$ 14,113.77
Builders Escrow	Ck. 130567	\$ 17,031.90	\$ 13,666.28	\$ 17,953.26	\$ 16,020.11	\$ (1,933.15)
Beautification	Ck. 130834	\$ 1,842.38	\$ 1,872.93	\$ 863.01	\$ 864.57	\$ 1.56
Asset Forfeiture PD	Ck 179752	\$ 2,099.23	\$ 2,099.85	\$ 2,121.15	\$ 2,124.99	\$ 3.84
Youth Commission	Ck. 135895	\$ 20,067.80	\$ 20,073.74	\$ 12,727.66	\$ 16,590.97	\$ 3,863.31
Ehlers Fund	Ck 179744	\$ 11,146.29	\$ 11,149.59	\$ 10,218.37	\$ 10,196.79	\$ (21.58)
Nantucket Escrow	Ck. 153303	\$ 58,899.40	\$ 58,916.83	\$ 49,389.47	\$ 49,478.78	\$ 89.31
Newsletter	Ck. 153745	\$ 306.14	\$ 306.23	\$ 898.03	\$ 899.65	\$ 1.62
Escrow 170 Ind.	Ck. 165891	\$ 34,900.85	\$ 34,911.18	\$ 35,265.27	\$ 35,329.04	\$ 63.77
Ribbon of Hope	Ck 9900058259	\$ 659.85	\$ 149.85	\$ 285.85	\$ 285.85	\$ -
Sesquicentennial	Ck 1000519325	\$ 2,000.00	\$ 10,000.00	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00
Commission & Spec Accts		\$ 185,873.22	\$ 213,256.37	\$ 183,092.15	\$ 200,274.60	\$ 17,182.45
All Total		\$ 3,091,562.23	\$ 3,196,567.44	\$ 3,041,002.40	\$ 3,068,335.07	\$ 27,332.67

First Community Checking Interest July 2019 - 2.0000% Total Interest for July = \$5,518.39 Fiscal YTD Interest = \$15,371.40

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
07/01/19 - 07/31/19**

Date	Account	Num	Description	Memo	Amount
07/01/2019	4th July,ck102989	3404	VisuCom Graphics	Banners	-3,315.86
07/01/2019	4th July,ck102989	3405	Princess Cafe	raffle car storage	-50.00
07/01/2019	4th July,ck102989	3406	Washington Township Community B	rental fee, comm.building	-200.00
07/01/2019	4th July,ck102989	3407	Cash	Cash Banks	-15,000.00
07/01/2019	4th July,ck102989	3408	Carter Crandall	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3409	Alex Witkowski	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3410	Jacob Pevion	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3411	Steven Zellner	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3412	Matt Conner	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3413	Larry Stenger	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3414	Nick Strba	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3415	James Pratl	labor - park clean up 2019	-200.00
07/01/2019	4th July,ck102989	3416	Joel Swanson	labor - park clean up 2019	-200.00
07/03/2019	4th July,ck102989	3417	Sharon Doyle	Early bird drawing #1	-250.00
07/03/2019	4th July,ck102989	3438	Kevin E. Conner	ARRA	-3,750.00
07/04/2019	4th July,ck102989	3418	Allen Palcek	Early bird drawing #2	-250.00
07/04/2019	4th July,ck102989	3420	Prairie 4 H	First Place Float	-1,000.00
07/04/2019	4th July,ck102989	3421	First Community Bank & Trust	Second place float	-750.00
07/04/2019	4th July,ck102989	3422	Beecher Womens Club	Second place float	-750.00
07/04/2019	4th July,ck102989	3423	ABL Landscaping	Third place float	-500.00
07/04/2019	4th July,ck102989	3424	Faith Church Beecher	Third place float	-500.00
07/04/2019	4th July,ck102989	3425	Hack Funeral Home	Honorable mention float	-250.00
07/04/2019	4th July,ck102989	3426	Beecher High School Softball	Honorable mention float	-250.00
07/04/2019	4th July,ck102989	3427	Rancho El Consuelo	Horse #1	-50.00
07/04/2019	4th July,ck102989	3428	Laurel Fiorenzo	Horse #2	-50.00
07/04/2019	4th July,ck102989	3429	Rancho Alegre	Horse #3	-50.00
07/04/2019	4th July,ck102989	3430	Carriage & Sleigh Assoc. Of NW IN	Horse #4	-50.00
07/04/2019	4th July,ck102989	3431	Mark Bockelmann	uncle sam appearance fee,2019	-75.00
07/04/2019	4th July,ck102989	3432	Beecher Fire District	color guard	-75.00
07/04/2019	4th July,ck102989	3433	Stockyards Kilt Band	marching group, 2019	-1,250.00
07/04/2019	4th July,ck102989	3434	Aaron Benninghoff	parade judge #1	-50.00
07/04/2019	4th July,ck102989	3435	Nancy Rodeck	parade judge #2	-50.00
07/04/2019	4th July,ck102989	3436	Shelly Benninghoff	parade judge #3	-50.00
07/04/2019	4th July,ck102989	3437	Roger Rodeck	parade judge #4	-50.00
07/04/2019	4th July,ck102989	3439	Funny Little People Enterprises	parade	-250.00
07/04/2019	4th July,ck102989	3440	Dixie Crush	Dixie Crush Band, 2019	-2,500.00
07/05/2019	4th July,ck102989	3419	Jim Hanus	Early bird drawing #3	-250.00
07/05/2019	4th July,ck102989	3441	Sapphire Entertainment	Dick Diamond and Dusters band	-2,500.00
07/06/2019	4th July,ck102989	3442	James Bulanda	Jim Bulanda	-300.00
07/06/2019	4th July,ck102989	3443	Those Funny Little People	perform 3-5 pm	-775.00
07/06/2019	4th July,ck102989	3444	Record a Hit Entertainment	wax hands & climbing wall	-2,375.00
07/06/2019	4th July,ck102989	3445	Prairie 4 H	petting zoo	-750.00
07/06/2019	4th July,ck102989	3446	James Cashman	Hat Guys Band	-1,750.00
07/06/2019	4th July,ck102989	3447	Harold Topliff	Sound contract for 2019	-1,500.00
07/06/2019	4th July,ck102989	3448	Gipple Graphics	date change stickers	-60.00
07/06/2019	4th July,ck102989	3449	Nelson Collins	reimburse printer ink	-63.55
07/06/2019	4th July,ck102989	3450	Niko Athanasopoulos	festival cleanup	-220.00
07/06/2019	4th July,ck102989	3451	Tyler Forsythe	festival cleanup	-210.00
07/06/2019	4th July,ck102989	3452	Dylan Forsythe	festival cleanup	-62.50
07/10/2019	4th July,ck102989	3453	Phil Salmen	reimburse chips	-17.81
07/10/2019	4th July,ck102989	3454	The Times Media Company	newspaper inserts,2019	-1,106.58
07/10/2019	4th July,ck102989	3455	Village Of Beecher	festival security	-4,000.00
07/10/2019	4th July,ck102989	3456	Chase Card Services	nacho cheese pump	-179.66
07/10/2019	4th July,ck102989	3457	Chase Card Services	bug lite replacement	-39.95
07/10/2019	4th July,ck102989	3458	Peotone Police Department	festival security	-720.00
07/10/2019	4th July,ck102989	3459	Lakeshore Beverage	product purchase,2019	-7,475.95
07/11/2019	4th July,ck102989	3460	Chris Kozinski	parade golf cart rental	-300.00

07/11/2019	4th July,ck102989	3461	Melrose Pyrotechics	fireworks, 2019	-30,000.00
07/11/2019	4th July,ck102989	3462	Beecher Hardware	misc park supplies	-468.06
07/17/2019	4th July,ck102989	3463	Lakeshore Beverage	Inv. 0488886, pouring trailer	-4,439.00
07/17/2019	4th July,ck102989	3464	The Daily Journal	advertising/flyer insertion	-1,500.43
07/19/2019	4th July,ck102989	3465	Service Sanitation	porta john & handwash, Inv. 7692175	-4,127.00
07/19/2019	4th July,ck102989	3466	Home Depot	screen door & paint	-156.46
07/23/2019	4th July,ck102989	3467	Beecher Lions	pull tab tax	-142.25
07/23/2019	4th July,ck102989	3468	Beecher Lions	big six tax	-373.60
07/23/2019	4th July,ck102989	3469	Beecher Lions	bingo tax	-465.15
07/23/2019	4th July,ck102989	3470	Beecher Lions	pull tab net	-2,702.75
07/23/2019	4th July,ck102989	3471	Beecher Lions	bingo net	-8,837.85
07/23/2019	4th July,ck102989	3472	Beecher Lions	big six net	-8,456.40
4th July,ck102989 Total					-119,490.81
07/03/2019	Builders Escrow,ck130567	1136	Brad Mead	refund landscape escrow - 335 Orchard	-1,500.00
07/17/2019	Builders Escrow,ck130567	1137	Tadpole's Aquascapes	mowing charges, Inv. 164	-465.00
Builders Escrow,ck130567 Total					-1,965.00
07/01/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit 07/2019	-31,246.93
07/10/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 07/10/19	-50,250.35
07/24/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 07/24/19	-42,212.34
Central_ck62618 Total					-123,709.62
07/01/2019	Ehlers-Vet Memorial,ck17974	1016	Lansing Cut Stone	paver Frank Basile, Army	-40.00
Ehlers-Vet Memorial,ck17974 Total					-40.00
07/01/2019	General,ck9008	24111	VSP Of Illinois	vision ins	-33.47
07/10/2019	General,ck9008	24113	Operating Engineers Local 399	PW & Clerical Union Dues	-191.00
07/10/2019	General,ck9008	ACH	IMRF	Retirement contribution June 2019	-9,861.45
07/11/2019	General,ck9008	24114	Teamsters Union Local # 700	p.d. union dues	-442.48
07/12/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/10/19	-19,912.00
07/12/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/10/19	-3,370.92
07/15/2019	General,ck9008	24115	AFLAC	Aflac suplimental ins	-260.54
07/19/2019	General,ck9008	24116	VSP Of Illinois	vision ins - 2 months	-728.08
07/24/2019	General,ck9008	24117	NCBERS Group Life Ins.	supp. life ins., 4725082019	-32.00
07/26/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/24/19	-15,443.12
07/26/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/24/19	-2,724.35
07/27/2019	General,ck9008	24118	Icma	302933 deferred comp.deducts	-600.00
General,ck9008 Total					-53,599.41
07/08/2019	Infrastructure,ck140074	ACH	First Community Bank	loan payment	-2,640.98
Infrastructure,ck140074 Total					-2,640.98
07/01/2019	Joint Fuel,ck70041	1387	Heritage FS	Inv. 36001581	-2,901.17
07/08/2019	Joint Fuel,ck70041	1388	Washington Township	monthly elec and internet	-100.00
07/08/2019	Joint Fuel,ck70041	1389	Heritage FS	Inv. 36001676	-2,502.25
07/11/2019	Joint Fuel,ck70041	1390	Heritage FS	Inv. 36001704 & 1733	-3,371.51
07/19/2019	Joint Fuel,ck70041	1391	Heritage FS	Inv. 36001779	-1,797.14
07/24/2019	Joint Fuel,ck70041	1392	Heritage FS	Inv. 36001841	-1,890.81
Joint Fuel,ck70041 Total					-12,562.88
07/05/2019	O & M,ck9210	8224	Beecher Postmaster	July water bills	-390.32
07/08/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	-300.00
07/10/2019	O & M,ck9210	8225	John Hernandez	Pay Per WWTP Contract - 07/10/19	-1,423.08
07/10/2019	O & M,ck9210	8226	Operating Engineers Local 399	PW & Clerical Union Dues	-398.75
07/10/2019	O & M,ck9210	ACH	IMRF	Retirement contribution June 2019	-4,318.47
07/24/2019	O & M,ck9210	8227	John Hernandez	Pay Per WWTP Contract - 07/24/19	-1,423.08
07/24/2019	O & M,ck9210	8228	Icma	302933 deferred comp.deducts	-1,413.54
07/24/2019	O & M,ck9210	ACH	Credit Card Charges	fees for June Credit Card payments	-5.56
O & M,ck9210 Total					-9,672.80
07/09/2019	Refuse,ck59692	790	Star / A&J Disposal	pick up, 11-28728	-26,513.10
Refuse,ck59692 Total					-26,513.10
07/11/2019	Youth Comm.,ck135895	1412	Brandy Flores	youth parade reimbursement	-162.43
Youth Comm.,ck135895 Total					-162.43
Grand Total					-350,357.03

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	429,096.89	482,790.83	952,897.00	470,106.17
01-00-321 LIQUOR LICENSES	0.00	0.00	13,350.00	13,350.00
01-00-323 BUSINESS LICENSES	50.00	550.00	3,200.00	2,650.00
01-00-324 ANIMAL LICENSES	1,185.00	2,030.00	8,960.00	6,930.00
01-00-325 CONTRACTOR'S LICENSES	1,750.00	4,000.00	18,700.00	14,700.00
01-00-326 AMUSEMENT DEVICE LICENSES	1,450.00	1,500.00	1,850.00	350.00
01-00-327 VIDEO GAMING TAX	6,333.02	13,099.61	71,855.00	58,755.39
01-00-331 BUILDING PERMITS	2,790.07	7,623.79	38,404.00	30,780.21
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	2,225.00	0.00	(2,225.00)
01-00-341 STATE INCOME TAX	27,336.78	114,871.59	439,170.00	324,298.41
01-00-343 REPLACEMENT TAX	0.00	1,452.80	4,700.00	3,247.20
01-00-345 SALES TAX	47,221.99	80,759.48	476,221.00	395,461.52
01-00-347 STATE USE TAX	11,967.78	22,495.16	138,180.00	115,684.84
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	5,403.00	5,403.00
01-00-359 INTERGOVERNMENTAL REVENUES	4,504.43	4,504.43	69,614.00	65,109.57
01-00-361 COURT FINES	3,617.29	7,148.37	43,952.00	36,803.63
01-00-362 LOCAL ORDINANCE FINES	300.00	625.00	7,000.00	6,375.00
01-00-363 TOWING FEES	0.00	1,000.00	20,000.00	19,000.00
01-00-381 INTEREST INCOME	1,177.12	2,190.16	3,440.00	1,249.84
01-00-382 TELECOMM/EXCISE TAX	6,402.33	12,644.91	80,000.00	67,355.09
01-00-383 FRANCHISE FEES - CATV	0.00	18,116.68	72,832.00	54,715.32
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	2,800.00	9,000.00	6,200.00
01-00-386 MOSQUITO ABATEMENT FEES	464.70	3,477.29	20,382.00	16,904.71
01-00-387 FINGERPRINT FEES	0.00	295.00	600.00	305.00
01-00-389 MISCELLANEOUS INCOME	0.00	430.00	16,601.00	16,171.00
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	214,626.00	214,626.00
01-00-396 RESERVE CASH	0.00	0.00	63,100.00	63,100.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$545,647.40	\$786,630.10	\$2,796,137.00	\$2,009,506.90
Total Revenue	\$545,647.40	\$786,630.10	\$2,796,137.00	\$2,009,506.90
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	2,700.00	2,700.00
01-01-552 TELEPHONE	560.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	195.00	195.00	8,205.00	8,010.00
01-01-565 CONFERENCES	363.25	864.64	8,000.00	7,135.36
01-01-566 MEETING EXPENSES	69.00	69.00	250.00	181.00
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	1,117.50	1,117.50	9,000.00	7,882.50
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	24,950.80	161,517.00	136,566.20
01-03-451 HEALTH INSURANCE	2,664.76	4,673.19	33,017.00	28,343.81
01-03-461 SOCIAL SECURITY	954.37	1,908.73	12,357.00	10,448.27

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 2

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
01-03-462 IMRF	1,416.82	1,990.45	12,292.00	10,301.55
01-03-532 AUDITING SERVICES	3,300.00	3,300.00	11,000.00	7,700.00
01-03-534 LEGAL SERVICES	997.50	2,162.63	12,085.00	9,922.37
01-03-536 DATA PROCESSING SERVICES	3,047.50	3,047.50	6,000.00	2,952.50
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	218.49	396.58	1,950.00	1,553.42
01-03-552 TELEPHONE	710.46	1,382.31	7,120.00	5,737.69
01-03-555 COPYING AND PRINTING	0.00	467.38	5,150.00	4,682.62
01-03-558 LEGAL NOTICES	1,340.00	1,340.00	3,480.00	2,140.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,225.00	1,225.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	238.89	530.43	4,000.00	3,469.57
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	58.12	58.12	1,650.00	1,591.88
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	2,261.00	5,778.02	31,604.00	25,825.98
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	5,980.00	5,980.00
01-05-461 FICA	0.00	0.00	458.00	458.00
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	4,890.00	4,890.00
01-05-513 MAINT SERVICE - VEHICLES	207.29	728.88	2,500.00	1,771.12
01-05-563 TRAINING (ESDA)	0.00	0.00	900.00	900.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	547.62	1,500.00	952.38
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	48,501.13	92,561.00	696,949.00	604,388.00
01-06-422 SALARIES PART-TIME	14,700.00	27,685.60	95,360.00	67,674.40
01-06-423 OVERTIME	11,492.76	15,863.64	96,336.00	80,472.36
01-06-451 HEALTH INSURANCE	12,093.44	21,367.14	158,552.00	137,184.86
01-06-461 SOCIAL SECURITY	5,614.49	10,227.57	68,277.00	58,049.43
01-06-462 IMRF	6,046.08	10,250.48	65,488.00	55,237.52
01-06-471 UNIFORM ALLOWANCE	2,175.92	3,930.78	12,700.00	8,769.22
01-06-513 MAINT. SERVICE - VEHICLES	1,282.02	5,518.91	13,145.00	7,626.09
01-06-521 MAINT. SERVICE - EQUIP	777.20	1,554.40	16,230.00	14,675.60
01-06-534 LEGAL SERVICES	1,800.00	3,464.04	17,800.00	14,335.96
01-06-536 DATA PROCESSING SERVICES	1,130.30	1,162.07	5,000.00	3,837.93
01-06-549 OTHER PROFESSIONAL SERVICES	4,050.00	4,781.00	6,700.00	1,919.00
01-06-551 POSTAGE	27.77	127.77	950.00	822.23
01-06-552 TELEPHONE	660.00	1,320.67	7,928.00	6,607.33
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	17,609.16	17,609.16	109,177.00	91,567.84
01-06-561 DUES AND PUBLICATIONS	119.00	1,298.26	9,040.00	7,741.74
01-06-563 TRAINING	4,730.00	4,730.00	11,890.00	7,160.00
01-06-566 MEETING EXPENSES	0.00	0.00	1,010.00	1,010.00
01-06-567 PROFESSIONAL DEVELOPMENT	132.93	132.93	3,000.00	2,867.07
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	3,520.00	3,520.00
01-06-651 OFFICE SUPPLIES	82.74	163.15	2,400.00	2,236.85
01-06-652 FIELD SUPPLIES	3,639.45	3,706.53	16,000.00	12,293.47
01-06-656 UNLEADED FUEL	2,218.57	4,206.44	26,650.00	22,443.56
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	0.00	0.00	43,000.00	43,000.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	8,800.00	8,800.00

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 3

	Actual Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	5,529.60	10,473.20	71,881.00	61,407.80
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	850.42	906.24	8,263.00	7,356.76
01-08-451 HEALTH INSURANCE	1,979.77	5,039.45	16,266.00	11,226.55
01-08-461 SOCIAL SECURITY	488.07	870.51	6,131.00	5,260.49
01-08-462 IMRF	422.68	1,181.84	6,099.00	4,917.16
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	114.00	114.00	2,300.00	2,186.00
01-08-513 MAINT. SERVICE - VEHICLES	0.00	807.36	14,136.00	13,328.64
01-08-514 MAINT. SERVICE - STREET	3,778.10	5,778.10	39,100.00	33,321.90
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	320.00	800.00	2,900.00	2,100.00
01-08-572 STREET LIGHTING	(5,052.67)	(4,374.48)	122,986.00	127,360.48
01-08-576 RENTALS	2,048.68	2,704.43	10,513.00	7,808.57
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	0.00	2,800.00	2,800.00
01-08-613 MAINT. SUPPLIES - VEHICLES	145.95	355.80	3,500.00	3,144.20
01-08-614 MAINT. SUPPLIES - STREET	4,350.07	6,794.26	30,224.00	23,429.74
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,668.92	5,000.86	21,588.00	16,587.14
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	5,403.00	5,403.00
01-09-511 MAINT. SERVICE - BUILDING	820.00	1,262.26	10,800.00	9,537.74
01-09-611 MAINT. SUPPLIES - BUILDING	124.86	124.86	990.00	865.14
01-09-654 JANITORIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-09-820 BUILDING	1,103.80	5,274.10	13,800.00	8,525.90
01-09-821 DEPOT RENT	0.00	0.00	2,149.00	2,149.00
01-10-820 CAPITAL OUTLAY - BUILDING	12,551.81	57,195.53	63,100.00	5,904.47
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	10,306.89	15,434.51	100,000.00	84,565.49
01-11-451 HEALTH INSURANCE	1,761.18	2,244.87	18,947.00	16,702.13
01-11-453 UNEMPLOYMENT INSURANCE	1,590.66	1,590.66	6,318.00	4,727.34
01-11-592 COMPREHENSIVE INSURANCE	(1,764.00)	(1,764.00)	58,678.00	60,442.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	239.40	624.00	384.60
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	30,178.44	30,178.44	127,555.00	97,376.56
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,495.00	4,495.00
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	12,477.83	85,090.00	72,612.17
01-11-955 INTERFUND TRANS-CAP EQUIP	13,654.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	786.50	1,501.50	6,504.00	5,002.50
01-13-461 SOCIAL SECURITY	60.16	114.86	496.00	381.14
01-13-515 MAINT SERVICE - PARKS	0.00	2,870.00	9,400.00	6,530.00
01-13-571 ELECTRIC POWER	146.04	257.15	2,250.00	1,992.85
01-13-595 CONTRACTUAL SERVICES	320.00	640.00	2,800.00	2,160.00
01-13-614 MAINT SUPPLIES - PARKS	192.81	904.02	3,700.00	2,795.98
Total Operating Expense	\$260,674.75	\$468,381.88	\$2,796,137.00	\$2,327,755.12
Total Expense	\$260,674.75	\$468,381.88	\$2,796,137.00	\$2,327,755.12
Excess Revenue Over Expenses	\$284,972.65	\$318,248.22	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 4

	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	105.35	105.35	100.00	(5.35)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	7,500.00	7,500.00
11-00-393 INTERFUND TRANSFERS	92,189.00	92,189.00	92,069.00	(120.00)
11-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$92,294.35	\$92,294.35	\$99,669.00	\$7,374.65
Total Revenue	\$92,294.35	\$92,294.35	\$99,669.00	\$7,374.65
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	56,533.36	59,500.00	2,966.64
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	40,169.00	40,169.00
Total Operating Expense	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Total Expense	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Excess Revenue Over Expenses	\$92,294.35	\$35,760.99	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 5

12 - REFUSE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
12-00-377 REFUSE CHARGES	7,590.67	57,322.31	350,619.00	293,296.69
12-00-389 MISCELLANEOUS INCOME	847.80	1,758.90	8,000.00	6,241.10
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$8,438.47	\$59,081.21	\$361,501.00	\$302,419.79
Total Revenue	\$8,438.47	\$59,081.21	\$361,501.00	\$302,419.79
Operating Expense				
12-07-573 REFUSE DISPOSAL	26,380.70	52,761.40	327,565.00	274,803.60
12-07-578 YARD WASTE BAGS	237.00	4,929.00	8,000.00	3,071.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,936.00	25,936.00
Total Operating Expense	\$26,617.70	\$57,690.40	\$361,501.00	\$303,810.60
Total Expense	\$26,617.70	\$57,690.40	\$361,501.00	\$303,810.60
Excess Revenue Over Expenses	(\$18,179.23)	\$1,390.81	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 6

14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,842.21	18,490.67	110,065.00	91,574.33
14-00-381 INTEREST	151.28	343.58	100.00	(243.58)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	58,148.00	58,148.00
14-00-397 ENCUMBRANCES	0.00	0.00	35,244.00	35,244.00
Total Operating Revenue	\$8,993.49	\$18,834.25	\$203,557.00	\$184,722.75
Total Revenue	\$8,993.49	\$18,834.25	\$203,557.00	\$184,722.75
Operating Expense				
14-08-533 ENGINEERING	1,250.00	1,250.00	33,350.00	32,100.00
14-08-614 MAINT. SUPPLIES - STREET	996.96	5,181.13	82,463.00	77,281.87
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	35,244.00	35,244.00
14-10-861 CAPITAL PROJECTS	0.00	32,527.44	52,500.00	19,972.56
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,246.96	\$38,958.57	\$203,557.00	\$164,598.43
Total Expense	\$2,246.96	\$38,958.57	\$203,557.00	\$164,598.43
Excess Revenue Over Expenses	\$6,746.53	(\$20,124.32)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 7

	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	17,441.96	32,259.70	224,800.00	192,540.30
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$17,441.96	\$32,259.70	\$224,800.00	\$192,540.30
Total Revenue	\$17,441.96	\$32,259.70	\$224,800.00	\$192,540.30
Operating Expense				
16-12-577 FUEL PAYMENTS	12,330.24	27,585.56	224,800.00	197,214.44
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$12,330.24	\$27,585.56	\$224,800.00	\$197,214.44
Total Expense	\$12,330.24	\$27,585.56	\$224,800.00	\$197,214.44
Excess Revenue Over Expenses	\$5,111.72	\$4,674.14	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 8

	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	8.73	18.37	0.00	(18.37)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	85,090.00	85,090.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8.73	\$18.37	\$85,090.00	\$85,071.63
Total Revenue	\$8.73	\$18.37	\$85,090.00	\$85,071.63
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	85,090.00	85,090.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$85,090.00	\$85,090.00
Total Expense	\$0.00	\$0.00	\$85,090.00	\$85,090.00
Excess Revenue Over Expenses	\$8.73	\$18.37	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 9

19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	10,278.98	20,490.97	158,772.00	138,281.03
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	246,400.00	246,400.00
19-00-381 INTEREST INCOME	538.02	1,136.57	500.00	(636.57)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,817.00	\$21,627.54	\$405,672.00	\$384,044.46
Total Revenue	\$10,817.00	\$21,627.54	\$405,672.00	\$384,044.46
Operating Expense				
19-19-533 ENGINEERING	649.32	649.32	308,000.00	307,350.68
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	5,281.96	15,846.00	10,564.04
19-19-861 CAPITAL OUTLAY - INFRA.	17,619.00	17,619.00	81,826.00	64,207.00
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	\$20,909.30	\$23,550.28	\$405,672.00	\$382,121.72
Total Expense	\$20,909.30	\$23,550.28	\$405,672.00	\$382,121.72
Excess Revenue Over Expenses	(\$10,092.30)	(\$1,922.74)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 10

51 - WATER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
51-00-371 WATER CHARGES	15,495.84	115,039.37	756,902.00	641,862.63
51-00-375 WATER SERVICE CONNECTION FEES	200.00	1,190.00	3,750.00	2,560.00
51-00-381 INTEREST INCOME	352.24	674.48	940.00	265.52
51-00-387 RENTAL INCOME	225.00	450.00	2,700.00	2,250.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	4,900.00	4,900.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$16,273.08	\$117,353.85	\$769,192.00	\$651,838.15
Total Revenue	\$16,273.08	\$117,353.85	\$769,192.00	\$651,838.15
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,239.63	34,479.26	213,315.00	178,835.74
51-20-422 SALARIES PART-TIME	1,520.00	1,840.00	8,400.00	6,560.00
51-20-423 SALARIES OVERTIME	1,650.50	2,203.04	11,826.00	9,622.96
51-20-451 HEALTH INSURANCE	1,441.95	4,132.10	42,679.00	38,546.90
51-20-461 SOCIAL SECURITY	1,521.07	2,866.34	17,866.00	14,999.66
51-20-462 IMRF	1,949.28	3,046.49	17,133.00	14,086.51
51-20-471 UNIFORMS	2,739.00	4,484.87	7,400.00	2,915.13
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	12,600.00	39,635.30	68,500.00	28,864.70
51-20-532 AUDIT	0.00	0.00	5,500.00	5,500.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	496.96	496.96	5,550.00	5,053.04
51-20-551 POSTAGE	0.00	203.56	2,400.00	2,196.44
51-20-552 TELEPHONE	170.00	340.84	3,960.00	3,619.16
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	380.56	975.00	594.44
51-20-563 TRAINING	0.00	0.00	5,400.00	5,400.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	1,474.43	3,473.68	28,440.00	24,966.32
51-20-574 NATURAL GAS	279.42	314.31	6,900.00	6,585.69
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	32,189.00	32,189.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	990.00	990.00
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	1,791.25	3,929.53	52,111.00	48,181.47
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
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	0.00	7,580.16	36,326.00	28,745.84
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	21,663.00	21,663.00	185,782.00	164,119.00
Total Operating Expense	\$66,536.49	\$131,070.00	\$769,192.00	\$638,122.00
Total Expense	\$66,536.49	\$131,070.00	\$769,192.00	\$638,122.00
Excess Revenue Over Expenses	(\$50,263.41)	(\$13,716.15)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 11

52 - SEWER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
52-00-372 SEWER CHARGES	10,633.62	78,316.20	508,148.00	429,831.80
52-00-373 LIFT STATION CHARGES	251.56	1,926.47	12,900.00	10,973.53
52-00-374 DEBT SERVICES CHARGES	2,317.26	18,661.88	111,180.00	92,518.12
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	600.00	3,600.00	3,000.00
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
Total Operating Revenue	\$13,502.44	\$99,504.55	\$635,828.00	\$536,323.45
Total Revenue	\$13,502.44	\$99,504.55	\$635,828.00	\$536,323.45
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,944.00	27,888.00	183,035.00	155,147.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	3,103.25	4,020.65	17,217.00	13,196.35
52-21-451 HEALTH INSURANCE	5,649.15	7,949.95	45,542.00	37,592.05
52-21-461 SOCIAL SECURITY	1,284.37	2,401.53	15,319.00	12,917.47
52-21-462 IMRF	1,810.52	2,860.44	15,239.00	12,378.56
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	4,165.13	5,015.62	7,000.00	1,984.38
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	0.00	14,400.00	14,400.00
52-21-532 AUDIT	0.00	0.00	5,500.00	5,500.00
52-21-533 ENGINEERING	500.00	1,000.00	1,000.00	0.00
52-21-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	2,044.04	2,812.66	33,700.00	30,887.34
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	132.60	1,650.00	1,517.40
52-21-551 POSTAGE	0.00	203.56	1,500.00	1,296.44
52-21-552 TELEPHONE	160.00	160.00	1,920.00	1,760.00
52-21-562 IEPA PERMIT FEES	18,500.00	18,500.00	18,500.00	0.00
52-21-563 TRAINING	0.00	0.00	2,400.00	2,400.00
52-21-571 ELECTRICAL POWER	4,164.45	7,999.02	63,576.00	55,576.98
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	1,973.00	1,973.00	32,189.00	30,216.00
52-21-595 OTHER PROFESSIONAL SERV	2,846.16	7,038.47	37,000.00	29,961.53
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	803.53	803.53	1,928.00	1,124.47
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	937.50	2,400.00	1,462.50
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	0.00	0.00
52-21-659 CHEMICALS	0.00	0.00	7,061.00	7,061.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS	4,872.00	4,872.00	116,052.00	111,180.00
Total Operating Expense	\$65,819.60	\$96,568.53	\$635,828.00	\$539,259.47
Total Expense	\$65,819.60	\$96,568.53	\$635,828.00	\$539,259.47
Excess Revenue Over Expenses	(\$52,317.16)	\$2,936.02	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 12

	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	1,717.00	3,434.00	0.00	(3,434.00)
53-22-374 SEWER TAP-INS	3,549.00	8,174.00	0.00	(8,174.00)
53-22-381 INTEREST	333.88	535.51	0.00	(535.51)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	96,000.00	96,000.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	835,602.77	10,000,000.00	9,164,397.23
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	42,400.00	42,400.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$5,599.88	\$847,746.28	\$10,138,400.00	\$9,290,653.72
Total Revenue	\$5,599.88	\$847,746.28	\$10,138,400.00	\$9,290,653.72
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	17,911.90	17,911.90	29,400.00	11,488.10
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	805,044.52	9,370,000.00	8,564,955.48
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	30,558.25	630,000.00	599,441.75
53-22-535 PLANNING SERVICES	0.00	171.92	6,000.00	5,828.08
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	96,000.00	96,000.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$17,911.90	\$853,686.59	\$10,138,400.00	\$9,284,713.41
Total Expense	\$17,911.90	\$853,686.59	\$10,138,400.00	\$9,284,713.41
Excess Revenue Over Expenses	(\$12,312.02)	(\$5,940.31)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 13

54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	12,812.04	27,966.46	188,000.00	160,033.54
54-22-346 1/2% INFRA SALES TX	10,278.98	20,490.96	158,772.00	138,281.04
54-22-381 INTEREST INCOME	1,586.16	3,419.62	2,350.00	(1,069.62)
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,206.00	10,206.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	111,180.00	111,180.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	325,171.00	325,171.00
Total Operating Revenue	\$24,677.18	\$51,877.04	\$795,679.00	\$743,801.96
Total Revenue	\$24,677.18	\$51,877.04	\$795,679.00	\$743,801.96
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	74,505.59	358,489.00	283,983.41
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 1996 IEPA LOAN	0.00	0.00	112,000.00	112,000.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	52,000.00	52,000.00	325,190.00	273,190.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$52,000.00	\$126,505.59	\$795,679.00	\$669,173.41
Total Expense	\$52,000.00	\$126,505.59	\$795,679.00	\$669,173.41
Excess Revenue Over Expenses	(\$27,322.82)	(\$74,628.55)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 06/01/2019 to 06/30/2019

08/01/2019 3:18:42 PM

YTD 05/01/2019 to 06/30/2019

Page 14

	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	224.45	540.35	705.00	164.65
55-21-393 INTERFUND TRANS	0.00	0.00	153,913.00	153,913.00
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	0.00	0.00
Total Operating Revenue	\$224.45	\$540.35	\$154,618.00	\$154,077.65
Total Revenue	\$224.45	\$540.35	\$154,618.00	\$154,077.65
Operating Expense				
55-21-533 ENGINEERING	13,010.00	13,621.33	0.00	(13,621.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	65,304.00	65,304.00
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	8,008.00	8,008.00	0.00	(8,008.00)
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	89,314.00	89,314.00
Total Operating Expense	\$21,018.00	\$21,629.33	\$154,618.00	\$132,988.67
Total Expense	\$21,018.00	\$21,629.33	\$154,618.00	\$132,988.67
Excess Revenue Over Expenses	(\$20,793.55)	(\$21,088.98)	\$0.00	

RESOLUTION# _____

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

"To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution which allows the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months."

Passed this _____ day of _____, _____ .

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved:

Village President

Attest:

Village Clerk

SEAL

RESOLUTION# _____

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

"To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution ~~having a facility located within the corporate limits of the Village~~ which allows the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months."

Passed this _____ day of _____, _____.

MOTION: _____ SECOND: _____

AYES: _____ NAYS: _____ ABSENT: _____

Approved:

Village President

Attest:

Village Clerk

SEAL

RESOLUTION# #2013-19

A RESOLUTION ESTABLISHING A VILLAGE INVESTMENT POLICY

WHEREAS, Village Staff and the Village Treasurer have requested from the Finance and Administration Committee that the Village adopt an investment policy for all funds and cash flow in the Village and;

WHEREAS, the Finance and Administration Committee referred the investment policy to a special meeting of the Village Board during a strategic planning session in the summer of 1998 and;

WHEREAS, this policy has been reviewed and updated from time to time to include revisions to the policy as deemed prudent by the Village Board;

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois that the following shall be the Village's Investment Policy.

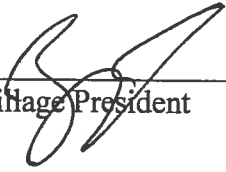
"To maximize the rate of return on investments within State Law and insure timely liquidity to meet the operating and capital needs of the Village. The term of maturity of any investment shall not exceed a period of two years unless otherwise approved by the President and Board of Trustees or there is no interest penalty or finance charge for withdrawal of the funds. The Treasurer and Village Administrator will determine the value and length of these investments and consult with the Finance and Administration Committee without prior approval of the Village Board unless so desired by the Committee. Unless otherwise determined by the President and Board of Trustees by formal motion, all funds shall be retained at a financial institution having a facility located within the corporate limits of the Village to allow the Village Treasurer quick and direct access to all accounts of the Village. All funds deposited in a financial institution exceeding the FDIC insured amount shall be collateralized using publicly-issued securities. The amount of collateral pledged shall be a minimum of 110% of the amount being collateralized. The amount of collateral required to secure Village funds shall be reviewed periodically but no less than every six months."

Passed this 12th day of Nov, 2013.

MOTION: Clawy SECOND: Meizer

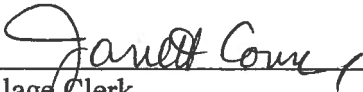
AYES: 5 NAYS: 0 ABSENT: 1

Approved:



Village President

Attest:



Village Clerk

SEAL

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING ENTRY INTO AN ECONOMIC INCENTIVE AGREEMENT WITH DUTCH AMERICAN FOODS, INC.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have the authority to enter into economic incentive agreements pursuant to 65 ILCS 5/8-11-20 and reimburse TIF qualifying expenses pursuant to 65 ILCS 5/11-74.4-1 *et seq.*;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that current circumstances require additional building projects and increase in the property tax base in the Village is desirable;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been requested by Dutch American Foods, Inc., the owner of Lot 8 in Trim Creek Industrial Park to assist in the development and construction of a new facility consisting of approximately 18,000 square feet in the Village ("Project");

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that Dutch American Foods, Inc., has the creditworthiness and financial strength to complete the proposed project;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that without the proposed the economic incentives that the project would not be feasible;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that the project will strengthen the commercial and industrial sector in the Village, will enhance the tax base of the Village, and create new jobs opportunities in the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Board TIF Committee that it is advisable to offer certain economic development incentives to Dutch American Foods, Inc. to assist in opening up a new facility in the Village, to stimulate job growth, and enhance sales tax revenue to the Village;

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, pursuant to 30 ILCS 760/5 have verified that there will be no loss of jobs as a result of the economic development incentives and that the project will create new jobs in the Village; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that economic development incentives be offered to Dutch American Foods, Inc.

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

SECTION ONE: That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "Economic Incentive Agreement" between Dutch American Foods, Inc. and the Village, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute and attest, respectively, *Exhibit A*, and to perform any other action as may be necessary or convenient to effectuate the intentions of this Ordinance.

SECTION TWO: That the Village Administrator is hereby authorized and directed to administer the economic development incentives provided in the attached Economic Incentive Agreement.

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

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

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

PASSED and APPROVED this ____ day of _____, 2019.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

3.11 **Public Action.** It is expressly acknowledged and stated that this Agreement is entered into by the Village after action at a Public Meeting of the Corporate Authorities of the Village of Beecher on the ____ day of _____, 2019, by a vote of ___ in favor and ___ against, and whereby the Village President and Village Clerk, respectively, were directed to execute and attest the same, and deliver the Agreement herein.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed the day and year first above written.

VILLAGE
VILLAGE OF BEECHER, Will County, Illinois,
a Municipal Corporation.

BY: _____
Greg Szymanski, Village President

ATTEST:
BY: _____
Janett Conner, Village Clerk

APPLICANT
DUTCH AMERICAN FOODS, INC., an Illinois Corporation.

BY: _____
_____, President

VILLAGE OF BEECHER
ECONOMIC INCENTIVE AGREEMENT

This Economic Incentive Agreement (“Agreement”) is made and entered into this _____ day of _____, 2019, by and between the Village of Beecher, an Illinois Municipal Corporation (“Village”) and Dutch American Foods, Inc., an Illinois Corporation (“Applicant”) for the redevelopment of Lot 8 in Trim Creek Industrial Park for an approximately 18,000 square foot facility (“Proposed Project”).

RECITALS

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have the authority to enter into economic incentive agreements pursuant to 65 ILCS 5/8-11-20;

WHEREAS, the Applicant intends to secure a permit for the Proposed Project in a Village designated TIF area; and

WHEREAS, the Village is willing to offer certain economic incentives as provided herein to assist with the Proposed Project to strengthen the commercial and industrial sector in the Village, to enhance the tax base of the Village, and to create new jobs in the Village.

COVENANTS

NOW THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and contained, the receipt and sufficiency of which is hereby acknowledged, IT IS MUTUALLY COVENANTED AND AGREED by, among and between the respective Parties hereto as follows:

SECTION 1. Applicant Responsibilities

Subject to the terms and conditions of this Agreement, the Applicant shall:

1. apply for a building permit as required for the Proposed Project within six (6) months of the execution of this Agreement;
2. apply for all other permits required by the Village or any outside agency for the Proposed Project; and
3. comply with all local building codes and ordinances for the Proposed Project.

SECTION 2. Village Economic Incentives

Subject to the terms and conditions of this Agreement, the Corporate Authorities of this Village of Beecher, Will County, Illinois, hereby authorize and grant Dutch American Foods, Inc., the following economic development incentives, namely:

1. upon Dutch American Foods, Inc. filing for the permits for the Proposed Project, the Village shall waive the following Village fees:

Water tap-in:	\$ 2,950.00
Sewer tap-in:	5,550.00
Building Permit Fee (\$0.60 per square foot x 18,000 sq. ft.)	10,800.00
Water Bill Credit (\$150 x 6 bills x 10 yrs)	9,000.00
Village Review of LOMR and Site Plans	3,000.00
Total Village Fees being waived:	\$31,300.00

2. upon Dutch American Foods, Inc. submitting satisfactory verification of paid expenses to the Village, the Village shall reimburse Dutch American Foods, Inc. for TIF eligible reimbursements for the following:

Civil Engineering (Bohnak)	\$ 10,000.00
Architectural Drawings (Stanula)	6,000.00
Legal Fees	2,500.00
Interest Cost - Construction Loan(30% of the yearly cost only)	3,000.00
Excavation of Site	45,000.00
Water and Sewer Service Installation	90,000.00
Curb Cut	2,000.00
Silt Fence	1,000.00
Electrical Piping to connect from pole to transformer	5,000.00
Landscaping	2,500.00
Land Purchase: any amount necessary to ensure a total amount of reimbursement equal to \$170,000	3,000.00

Despite the foregoing, the total value of the TIF reimbursement incentives provided in this Agreement shall not exceed the aggregate amount of \$170,000 and the total amount to be reimbursed for Land Purchase shall not exceed \$90,000.00.

SECTION 3. Miscellaneous Provisions

3.1 **Enforceability.** This Agreement shall be enforceable by any action at law or in equity, including actions for specific performance and injunctive relief. The laws of the State of Illinois shall control the construction and enforcement of this Agreement. The Parties agree that all actions instituted on this Agreement shall be commenced and heard in the Circuit Court of Will County, Illinois, and hereby waive venue in any other court of competent jurisdiction. Before any failure of any Party to perform any obligation arising from this Agreement shall be deemed to constitute a breach, the Party claiming the breach shall notify the defaulting party and demand remedial performance. No breach of this Agreement shall have been found to have occurred if performance is commenced to the satisfaction of the complaining Party within thirty (30) days of the receipt of such notice. The prevailing Party in any action shall be entitled to costs of enforcement including attorney fees from the breaching Party.

3.2 **Severability.** If any portion of this Agreement is held invalid, such provisions shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the other provisions contained herein.

3.3 **Waiver or Relinquishment of Right to Enforce Agreement.** The failure of any party to this Agreement to assist upon the strict and prompt performance of the terms, covenants,

agreements, and conditions herein contained, or any of them upon the other party imposed, shall not constitute nor be constructed as a waiver or relinquishment of any party's rights thereafter to enforce such terms, covenants, agreements, or conditions but the same shall continue to full force and effect.

3.4 **Notice of Default.** The parties to this Agreement reserve a right to cure any default hereunder within thirty (30) days from the written notice of such default.

3.5 **Execution of Agreement.** This Agreement shall be signed last by the Clerk and President of the Village. The Village shall affix the date on which the President signs this Agreement on page 1 hereof, which shall be the effective date of this Agreement.

3.6 **Notice.** Unless otherwise notified in writing, all notices, requests, or other demands shall be in writing and shall be personally delivered to or mailed by United States Certified Mail, postage prepaid, and return receipt requested as follows:

If to the VILLAGE: Village of Beecher
Attn: President, Administrator, and Clerk
P.O. Box 1154
724 Penfield Street
Beecher, Illinois 60401

If to Applicant: Dutch American Foods, Inc.
Attn: _____

Beecher, Illinois 60401

3.7 **Amendment.** This Agreement may be amended only with the mutual consent of the Parties by a duly executed written instrument in the form of an ordinance duly adopted in accordance with applicable laws.

3.8 **Entity Authority and Successors.** The undersigned Person or Persons executing this Agreement on behalf of any entity, represent and certify that they are duly elected, appointed, or authorized Officers, Representatives, or Members of said entity, and are fully empowered to execute and deliver this Agreement, and that all necessary entity actions for the making of this Agreement has been taken and done or will be taken and done. Further, this Agreement shall be binding upon and inure to the benefit of parties hereto, their successors and assigns.

3.9 **Construction and Acknowledgement.** This Agreement shall be interpreted and construed in accordance with the principles applicable to the construction of contracts provided, however, that the Parties acknowledge and stipulate that they participated equally in the negotiation and drafting of the Agreement and that no ambiguity contained in this Agreement shall be construed against a particular party. By signing this Agreement, Applicant represent that it has read this entire Agreement; has had an adequate opportunity to consult with an attorney or advisors to discuss it and its content, implications, obligations, and ramifications; fully understands its terms and the obligations and conditions it imposes; and agrees to comply with all terms and conditions provided in this Agreement.

3.10 **Term.** This Agreement shall expire upon the Parties completing the terms of this Agreement or fifteen (15) years after the Certificate of Occupancy is issued for Lot 8 in Trim Creek Industrial Park, whichever occurs first.

August 5, 2019

Mayor and Board of Trustees
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401

Attention: Mr. Robert O. Barber, Village Manager

RECOMMENDATION FOR PARTIAL PAYMENT

**Subject: Village of Beecher - 2017 Wastewater Treatment Plant Improvements
(IEPA WPCLP LOAN # IL 17-2448)**

Dear Mayor and Trustees:

Enclosed are the following documents submitted by IHC Construction Companies, LLC Contractor, requesting partial payment (Estimate No. 9) for work performed and materials furnished for the project:

1. Contractor Invoice # 9 and supplement dated July 19, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated July 2, 2019.

3. Partial Waivers of Lien:

IHC Construction Companies, LLC.	\$	684,986.00
3 CD Corporation	\$	42,336.00
Nikolas Painting Contractors, Inc.	\$	18,000.00
Amex Nooter, LLC.	\$	47,729.55
Ruder Electric, Inc.	\$	80,479.80
Spectrum Contracting Contractor*	\$	25,191.00
Breuer Metal Craftsmen	\$	750.00
Metropolitan Industries	\$	1,647.00
Concentric Integration, LLC.	\$	96,750.00

* Trailing waivers are not included and will be provided prior to issuance of payment.

The following is our opinion of the amount due and payable to IHC Construction Companies, LLC, in accordance with the terms of the Construction Contract Documents for the Project:

Work Performed	\$ 6,661,247.46
Less Retention	<u>(436,773.78)</u>
Subtotal	\$ 6,224,473.68
Less previous payments	<u>5,539,487.68</u>
Amount due for Partial Payment No. 9	\$ 684,986.00

If you have any questions, please call.

APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF BEECHER, ILLINOIS

By: _____ Authorized Representative

Sincerely,

BAXTER & WOODMAN, INC
CONSULTING ENGINEERS



Raymond N. Koenig
Infrastructure Department Manager

CC. Jeremy S. Norton, PE, Village of Beecher
IHC Construction Companies, LLC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40146

To Owner: VILLAGE OF BEECHER
625 DIXIE HIGHWAY
BEECHER, IL 60401

Project: 18077. BEECHER WWRP
IMPROVEMENTS_L172448

Application No.: 9

Period To: 6/30/2019

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: IHC Construction Companies/Via Architect
1500 Executive Drive
Elgin, IL 60123

Project Nos:

Contract Date: 1/18/2018

Contract For:


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

- 1. Original Contract Sum \$8,696,500.00
- 2. Net Change By Change Order \$38,568.00
- 3. Contract Sum To Date \$8,735,068.00
- 4. Total Completed and Stored To Date..... \$6,661,247.46
- 5. Retainage :
 - a. 6.56% of Completed Work \$436,773.78
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$436,773.78
- 6. Total Earned Less Retainage \$6,224,473.68
- 7. Less Previous Certificates For Payments \$5,539,487.68
- 8. Current Payment Due \$684,986.00
- 9. Balance To Finish, Plus Retainage \$2,510,594.32

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: IHC Construction Companies, LLC

By:  Date: 07/09/19
 State of: Illinois County of: Kane
 Subscribed and sworn to before me this 9th day of July, 2019
 Notary Public: Elizabeth A. Tucker
 My Commission expires: 01/09/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 684,986.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$38,568.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$38,568.00	\$0.00
Net Changes By Change Order	\$38,568.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9
 Application Date : 6/30/2019
 To: 6/30/2019
 Architect's Project No.:

Invoice #: 40146 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
1	BEECHER WWRP IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total for:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01	GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.000	DIV 1 GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.001	BOND/INSURANCE	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	100.00%	0.00	9,511.16
01.002	MOBILIZATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%	0.00	11,905.40
01.003	DEMOBILIZATION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
01.004	GENERAL CONDITIONS	800,000.00	680,000.00	40,000.00	40,000.00	0.00	720,000.00	90.00%	80,000.00	54,948.00
	Total for 01:	1,064,000.00	914,000.00	40,000.00	40,000.00	0.00	954,000.00	89.66%	110,000.00	76,364.56
02	DEMOLITION & SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.000	DIV 2 DEMOLITION & SITE WORK- II	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.001	DEMO RAW SEWAGE PS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
02.002	DEMO SCREENING STRUCTURE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	412.11
02.003	DEMO OXIDATION DITCH	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
02.004	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
02.005	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
02.006	DEMO RAS PUMPING STATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
02.007	DEMO AEROBIC DIGESTERS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
02.008	DEMO SLUDGE BUILDING	22,000.00	18,700.00	2,200.00	2,200.00	0.00	20,900.00	95.00%	1,100.00	1,712.55
02.009	DEMO STORAGE BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	0.00	641.06
02.010	SLUDGE DISPOSAL	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
02.011	BYPASS PUMPING	127,800.00	19,170.00	12,780.00	12,780.00	0.00	31,950.00	25.00%	95,850.00	0.00
	Total for 02:	288,400.00	49,370.00	16,080.00	16,080.00	0.00	65,450.00	22.69%	222,950.00	2,765.72
03	CONCRETE-IHC & HARRIS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.000	DIV 3 CONCRETE-IHC & HARRIS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.001	FORM, REINFORCE, POUR GENERA	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%	0.00	595.25
03.002	FORM, REINFORCE, POUR SCREEN	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%	0.00	1,694.23
03.003	FORM, REINFORCE, POUR OXIDATI	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,750.00	0.00
03.004	FORM, REINFORCE, POUR FLOW D	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	100.00%	0.00	5,151.37
03.005	FORM, REINFORCE, POUR CLARIFI	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	5,952.70
03.006	FORM, REINFORCE, POUR CLARIFI	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%	0.00	9,615.90

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 6/30/2019

To: 6/30/2019

Architect's Project No.:

Invoice #: 40146 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	From Previous Application (D+E)					
03	DIV 3 CONCRETE-IHC & HARRIS RE								
03.007	FORM, REINFORCE, POUR CHEMIC.	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	0.00	5,174.27
03.008	FORM, REINFORCE, POUR CHEMIC.	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	4,304.26
03.009	FORM, REINFORCE, POUR UV STRL	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	5,916.07
03.010	FORM, REINFORCE, POUR SLUDGE	54,000.00	51,300.00	0.00	0.00	0.00	51,300.00	2,700.00	2,472.66
03.011	FORM, REINFORCE, POUR SCNDRY	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
03.012	F&I PRECAST STRUCTURAL CONCF	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	2,564.24
03.013	F PRECAST CONCRETE BLOCKS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	870.01
	Total for 03:	553,000.00	511,550.00	0.00	0.00	0.00	511,550.00	41,450.00	44,310.96
04	DIV 4 MASONRY-TO BE LET								
04.000	DIV 4 MASONRY-TO BE LET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.001	MASONRY LUMP SUM (DETAILED B	185,000.00	175,750.00	0.00	0.00	0.00	175,750.00	9,250.00	13,553.84
	Total for 04:	185,000.00	175,750.00	0.00	0.00	0.00	175,750.00	9,250.00	13,553.84
05	DIV 5 MISC METALS-BREUER								
05.000	DIV 5 MISC METALS-BREUER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.001	F&I SCREENING STRUCTURE BOL	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00
05.002	F&I OXIDATION DITCH HANDRAIL A'	8,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	366.32
05.003	F&I SECONDARY CLARIFIER FLOW	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
05.004	F&I SECONDARY CLARIFIER #3 GR/	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
05.005	F&I CHEMICAL FEED BUILDING LINT	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	1,602.65
05.006	F&I UV DISINFECTION GRATING	19,000.00	0.00	14,250.00	0.00	0.00	14,250.00	4,750.00	0.00
05.007	F&I AEROBIC DIGESTER HANDRAIL	8,500.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00
05.008	F&I SLUDGE BUILDING BOLLARS, R	7,500.00	3,750.00	1,500.00	0.00	0.00	5,250.00	2,250.00	343.42
05.009	F&I SLUDGE BUILDING BELT PRESS	23,000.00	0.00	20,700.00	0.00	0.00	20,700.00	2,300.00	0.00
	Total for 05:	103,000.00	25,250.00	47,950.00	0.00	0.00	73,200.00	29,800.00	2,312.39
06	DIV 6 WOOD & PLASTIC-IHC								
06.000	DIV 6 WOOD & PLASTIC-IHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06.001	MISC CARPENTRY AT SLUDGE BUILI	12,852.00	0.00	6,426.00	0.00	0.00	6,426.00	6,426.00	0.00
06.002	MISC CARPENTRY AT CHEMICAL FEE	4,050.00	0.00	4,050.00	0.00	0.00	4,050.00	0.00	0.00
06.003	F FIBERGLASS DOME	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
06.004	I FIBERGLASS DOME	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00
06.005	F FIBERGLASS WEIRS TROUGHS &	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	7,692.72

CONTINUATION SHEET

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Application No.: 9

Application Date: 6/30/2019

To: 6/30/2019

Architect's Project No.:

Invoice #: 40146 Contract: 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place						
06	06.006 I FIBERGLASS WEIRS TROUGHS & Total for 06:	15,000.00 197,902.00	4,950.00 88,950.00	0.00 10,476.00	0.00	0.00 0.00	4,950.00 99,426.00	33.00% 50.24%	10,050.00 98,476.00	0.00 7,692.72
07	DIV 7 THERMAL & MOISTURE-TBL 07.000 DIV 7 THERMAL & MOISTURE-TBL 07.001 ROOFING, FLASHING & SHEET MET Total for 07:	0.00 140,000.00 140,000.00	0.00 105,000.00 105,000.00	0.00 14,000.00 14,000.00	0.00	0.00 0.00 0.00	0.00 119,000.00 119,000.00	0.00% 85.00% 85.00%	0.00 21,000.00 21,000.00	0.00 0.00 0.00
08	DIV 8 DOORS & WINDOWS-IHC 08.000 DIV 8 DOORS & WINDOWS-IHC 08.001 FURN-FRP DOORS, FRAMES & HAR 08.002 INST-DOORS, FRAMES & HARDWAF 08.003 F&I ACCESS DOORS 08.004 F&I OVERHEAD COILING DOORS Total for 08:	0.00 28,000.00 11,240.00 5,000.00 26,000.00 70,240.00	0.00 28,000.00 0.00 0.00 0.00 28,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 28,000.00 0.00 0.00 0.00 28,000.00	0.00% 100.00% 0.00% 0.00% 0.00% 39.86%	0.00 0.00 11,240.00 5,000.00 26,000.00 42,240.00	0.00 0.00 0.00 0.00 0.00 0.00
09	DIV 9 FINISHES-TBL 09.000 DIV 9 FINISHES-TBL 09.001 PAINTING LUMP SUM (DETAILED BF Total for 09:	0.00 335,000.00 335,000.00	0.00 117,250.00 117,250.00	0.00 50,250.00 50,250.00	0.00	0.00 0.00 0.00	0.00 167,500.00 167,500.00	0.00% 50.00% 50.00%	0.00 167,500.00 167,500.00	0.00 2,147.55 2,147.55
13	DIV 13 SPECIAL CONSTRUCT-TBL 13.000 DIV 13 SPECIAL CONSTRUCT-TBL 13.001 FURN-PREFABRICATED FIBERGLAS 13.002 INST-PREFABRICATED FIBERGLAS: Total for 13:	0.00 68,000.00 3,500.00 71,500.00	0.00 68,000.00 3,500.00 71,500.00	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	0.00 68,000.00 3,500.00 71,500.00	0.00% 100.00% 100.00% 100.00%	0.00 0.00 0.00 0.00	0.00 6,227.44 320.53 6,547.97
22	DIV 22 PROCESS-AMEX NOOTER 22.000 DIV 22 PROCESS-AMEX NOOTER 22.001 MATERIAL 22.002 MOBILIZE 22.003 SITE DEMO 22.004 YARD PIPING 22.005 TRIM CREED PUMP STATION 22.006 RAW SEWAGE PUMP STATION	0.00 200,725.00 6,600.00 24,387.00 78,724.00 2,774.00 7,167.00	0.00 200,725.00 6,600.00 17,070.90 55,106.80 2,774.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 200,725.00 6,600.00 17,070.90 55,106.80 2,774.00 0.00	0.00% 100.00% 100.00% 70.00% 70.00% 100.00% 0.00%	0.00 0.00 0.00 7,316.10 23,617.20 0.00 7,167.00	0.00 18,382.40 604.43 603.02 4,614.11 254.04 0.00

CONTINUATION SHEET

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Application No. : 9

Application Date : 6/30/2019

To: 6/30/2019

Architect's Project No.:

Invoice #: 40146 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G/C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place						
22	DIV 22 PROCESS-AMEX NOOTER									
22.007	SCREENING STRUCTURE	2,196.00	2,086.20	0.00	0.00	0.00	2,086.20	95.00%	109.80	0.00
22.008	OXIDATION DITCH	28,669.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,669.00	0.00
22.009	SECONDARY CLARIFIER FLOW DIVI	5,548.00	5,548.00	0.00	0.00	0.00	5,548.00	100.00%	0.00	508.09
22.010	SECONDARY CLARIFIER NO 1 AND	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,312.00	0.00
22.011	SECONDARY CLARIFIER NO 1 AND	2,081.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,081.00	0.00
22.012	SECONDARY CLARIFIER NO 3	6,242.00	5,305.70	0.00	0.00	0.00	5,305.70	85.00%	936.30	400.15
22.013	CHEMICAL FEED BUILDING	68,782.00	48,147.40	0.00	0.00	0.00	48,147.40	70.00%	20,634.60	3,338.50
22.014	UV DISINFECTION	4,046.00	3,641.40	0.00	0.00	0.00	3,641.40	90.00%	404.60	0.00
22.015	RAS PUMPING STATION	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,850.00	0.00
22.016	AEROBIC DIGESTER	87,972.00	13,195.80	0.00	0.00	0.00	13,195.80	15.00%	74,776.20	0.00
22.017	SLUDGE BUILDING	55,488.00	16,646.40	0.00	0.00	0.00	16,646.40	30.00%	38,841.60	457.34
22.018	CONTROL BUILDING	8,786.00	8,786.00	0.00	0.00	0.00	8,786.00	100.00%	0.00	321.85
22.019	METERING MANHOLE	4,948.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,948.00	0.00
22.020	EQUIPMENT SETTING	43,003.00	32,252.25	0.00	0.00	0.00	32,252.25	75.00%	10,750.75	1,181.47
	Total for 22:	642,300.00	417,885.85	0.00	0.00	0.00	417,885.85	65.06%	224,414.15	30,665.40
26	DIV 26-28 ELECTRICAL-RUEJEDER									
26.000	DIV 26-28 ELECTRICAL-RUEJEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26.001	COMPLETE MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26.002	OVERHEAD & PROFIT	120,000.00	75,600.00	8,400.00	0.00	0.00	84,000.00	70.00%	36,000.00	4,395.84
26.003	MOBILIZATION	15,000.00	12,450.00	0.00	0.00	0.00	12,450.00	83.00%	2,550.00	1,140.17
26.004	TEMP POWER MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	686.01
26.005	TEMP POWER LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	686.85
26.006	SWITCHGEAR	85,567.00	85,567.00	0.00	0.00	0.00	85,567.00	100.00%	0.00	7,836.23
26.007	GENERATOR & ATS	205,335.00	205,335.00	0.00	0.00	0.00	205,335.00	100.00%	0.00	18,804.58
26.008	LIGHTING	40,175.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,175.00	0.00
26.009	VFD'S	14,430.00	14,430.00	0.00	0.00	0.00	14,430.00	100.00%	0.00	1,321.50
26.010	SAFETY SWITCHES	9,878.00	9,878.00	0.00	0.00	0.00	9,878.00	100.00%	0.00	904.63
26.011	RAW SEWAGE PUMP STATION MAT	9,900.00	7,425.00	0.00	0.00	0.00	7,425.00	75.00%	2,475.00	181.33
26.012	LABOR FOR ABOVE	19,100.00	1,910.00	4,775.00	0.00	0.00	6,685.00	35.00%	12,415.00	174.92
26.013	SCREENING STRUCTURE MATERIA	14,700.00	13,965.00	0.00	0.00	0.00	13,965.00	95.00%	735.00	471.18
26.014	LABOR FOR ABOVE	24,300.00	23,085.00	0.00	0.00	0.00	23,085.00	95.00%	1,215.00	778.89
26.015	OXIDATION DITCH MATERIALS	20,200.00	10,100.00	4,040.00	0.00	0.00	14,140.00	70.00%	6,060.00	628.97

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Application Date : 6/30/2019

To: 6/30/2019

Architect's Project No.:

Invoice # : 40146 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
30	DIV 30-33 SITE WORK-IHC								
30.001	TREE REMOVAL & SILT FENCING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	915.80
30.002	STRIP TOPSOIL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,289.50
30.003	REGRADE DITCH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	412.11
30.004	EXCAVATE & BACKFILL SCREENING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	228.95
30.005	EXCAVATE & BACKFILL OXIDATION	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
30.006	EXCAVATE & BACKFILL SECONDAR	10,500.00	8,400.00	0.00	0.00	0.00	8,400.00	2,100.00	480.79
30.007	EXCAVATE & BACKFILL SECONDAR	107,000.00	96,300.00	0.00	0.00	0.00	96,300.00	10,700.00	8,819.15
30.008	EXCAVATE & BACKFILL CHEMICAL I	18,000.00	16,200.00	0.00	0.00	0.00	16,200.00	1,800.00	1,483.60
30.009	EXCAVATE & BACKFILL UV DISINFE	16,500.00	14,850.00	0.00	0.00	0.00	14,850.00	1,650.00	1,359.96
30.010	EXCAVATE & BACKFILL SLUDGE BL	14,000.00	12,600.00	0.00	0.00	0.00	12,600.00	1,400.00	1,153.91
30.011	EXCAVATE & BACKFILL GENERATO	6,500.00	5,850.00	0.00	0.00	0.00	5,850.00	650.00	535.74
30.012	ROAD EXCAVATION	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00
30.013	ROAD SUBBASE AND ASPHALT PAV	177,000.00	0.00	26,550.00	26,550.00	0.00	26,550.00	150,450.00	0.00
30.014	F&I VALVE VAULT	12,500.00	11,250.00	0.00	0.00	0.00	11,250.00	1,250.00	1,030.27
30.015	FENCING, GATE & OPERATOR	27,000.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00
30.016	LANDSCAPING	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
30.017	EXCAVATE & BACKFILL SITE UTILIT	147,000.00	132,300.00	0.00	0.00	0.00	132,300.00	14,700.00	10,769.81
30.018	CIPM LINING	95,000.00	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00
	Total for 30:	744,200.00	387,250.00	26,550.00	26,550.00	0.00	413,800.00	330,400.00	29,479.59
40	DIV 40 PROCESS INTEGRATION-CON								
40.000	DIV 40 PROCESS INTEGRATION-CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.001	CONENTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.002	PROCESS INTEGRATION AND CON'	713,023.00	370,771.96	0.00	0.00	0.00	370,771.96	342,251.04	17,630.63
	Total for 40:	713,023.00	370,771.96	0.00	0.00	0.00	370,771.96	342,251.04	17,630.63
41	DIV 41-46 EQUIPMENT								
41.000	DIV 41-46 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.001	CONENTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.002	FURN-ROTARY LOBE BLOWERS- I I	23,750.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	2,175.02
41.003	FURN-SLUDGE PUMP EQUIP ROTAI	282,185.00	282,185.00	0.00	0.00	0.00	282,185.00	0.00	25,842.51
41.004	FURN-SLUDGE PUMPING EQUIP DC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,747.40
41.005	FURN-ROTARY RAKE SCREEN EQUI	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	9,524.32
41.006	INST-ROTARY RAKE SCREEN EQUII	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	824.22

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Application No.: 9
 Application Date: 6/30/2019
 To: 6/30/2019
 Architect's Project No.:

Invoice #: 40146 Contract: 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
41	DIV 41-46 EQUIPMENT							
41.007	FURN-POLYMER BLENDING & FEED	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	8,883.26
41.008	FURN-CHEMICAL FEED PUMP SKID	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	3,205.30
41.009	FURN-CIRCULAR CLARIFIER EQUIP	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00	21,521.30
41.010	INST-CIRCULAR CLARIFIER EQUIP	80,000.00	26,400.00	0.00	0.00	26,400.00	53,600.00	0.00
41.011	FURN-SEWAGE AERATION EQUIP	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00	25,642.40
41.012	INST-SEWAGE AERATION EQUIP	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
41.013	FURN-UV EQUIP	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00	11,447.50
41.014	INST-UV EQUIP	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
41.015	FURN-AEROBIC DIGESTER AERATIK	42,500.00	42,500.00	0.00	0.00	42,500.00	0.00	3,892.15
41.016	FURN- BELT PRESS EQUIP	371,000.00	0.00	371,000.00	0.00	371,000.00	0.00	0.00
41.017	INST-BELT PRESS & CONVEYOR EC	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
41.018	FURN-WASTEWATER SAMPLING EC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	915.80
41.019	FURN-NON POTABLE WATER SYST	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00	0.00
41.020	FURN-PORT ENG DRIVEN PUMP & S	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	15,385.44
41.021	FURN-VALVES,SLUDGE CONVYR EC	213,000.00	213,000.00	0.00	0.00	213,000.00	0.00	19,506.54
	Total for 41:	2,380,435.00	1,921,835.00	380,000.00	0.00	2,301,835.00	78,600.00	151,513.16
50	CHANGE ORDERS							
50.000	CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.001	RFP1, RFP2, RFP3-SURGE PROTEC	38,568.00	29,618.00	0.00	0.00	29,618.00	8,950.00	2,712.42
	Total for 50:	38,568.00	29,618.00	0.00	0.00	29,618.00	8,950.00	2,712.42
Grand Totals		8,735,068.00	5,976,261.46	684,986.00	0.00	6,661,247.46	2,073,820.54	436,773.78

**SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR
TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY**

Page

1 of

2 Pages

State of Illinois

) ss

County of Kane

The affiant, Erik Haarstad being first duly sworn, on oath deposes and says that he is Senior Financial
Controller of IHC Construction Companies LLC, 1500 Executive Dr. Elgin IL 60123 - 847-841-7724 that he has a contract
with Village of Beecher owner for Job 140610.40/60 - Wastewater Treatment Plant Improvements
on the following described premises in said County, to wit: County Will - Address Ahrens Dr, Beecher IL 60401

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1 Name and Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance To Become Due (Incl. Retention)
IHC Construction Companies LLC, 1500 Executive Dr., Elgin, IL 60123	WWRP IMPROVEMENTS	\$2,553,082.32	\$61,246.41	\$2,308,127.65	-\$4,384.44	\$249,339.11
D Construction Inc. 1488 S Broadway, Coal City, IL 60416	ASPHALT PAVING & STONE BASE	\$137,928.50	\$0.00	\$0.00	\$0.00	\$137,928.50
Mid States Concrete Industries LLC PO Box 58, Beloit WI 53512	PRECAST CONCRETE	\$27,267.00	\$2,726.70	\$24,540.30	\$0.00	\$2,726.70
3CD Corporation 18600 Laramie Rd., Country Club Hills IL 60478	MASONRY WORK	\$178,620.00	\$17,862.00	\$160,758.00	\$0.00	\$17,862.00
Langlols Roofing 1850 Grinnell Rd, Kankakee, IL 60901	ROOFING	\$81,500.00	\$2,061.65	\$0.00	\$18,554.93	\$62,945.07
Nikolas Painting Contractors, Inc 8401 S Beloit Ave, Bridgeview, IL 60455	Coatings	\$335,000.00	\$15,264.00	\$66,611.70	\$70,764.30	\$197,624.00
Harris Rebar Rockford Inc., 6448 Irene Road, Belvidere, Illinois 61008	FURNISH AND INSTALL REBAR	\$114,520.11	\$5,646.97	\$107,292.34	\$0.00	\$7,227.77
Amex Nooter, LLC, 18501 Maple Creek Drive Suite 900, Tinley Park, Illinois 60477	PROCESS MECHANICAL & SITE UTILITIES PIPING	\$644,066.63	\$41,965.25	\$377,687.23	\$0.00	\$266,379.40
Complete Mechanical Services, Inc., 3540 Swenson Ave., St. Charles, Illinois 60174	HVAC	\$104,900.00	\$0.00	\$0.00	\$0.00	\$104,900.00
Ruder Electric, Inc., 1075 Lesco Road Kankakee, Illinois 60901	ELECTRICAL	\$1,199,960.44	\$85,921.21	\$687,555.00	\$85,735.86	\$426,669.58
Spectrum Contracting Corporation, 815 Beech St. Grafton, WI 53024	INTERIOR STRUCTURE PROTECTION	\$55,932.80	\$2,799.00	\$25,191.00	\$0.00	\$30,741.80
Synagro of Minnesota	SLUDGE DISPOSAL	\$48,369.60	\$0.00	\$0.00	\$0.00	\$48,369.60
Breuer Metal Craftsmen Inc., 500 Beichl Ave., Beaver Dam, Wisconsin 53916	FURNISH MISC METAL	\$63,675.00	\$0.00	\$13,173.46	\$32,086.35	\$18,415.19
Mid-Western Fabricators, Inc., 1235 South Pioneer Road, Salt Lake City, Utah 84104	FIBERGLASS DOMES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
NEFCO Systems, Incorporated, 8895 North Military Trail Building C Suite 100, Palm Beach Gardens, Florida 33410	FIBERGLASS WEIRS, TROUGH & SUPPORTS	\$84,000.00	\$8,400.00	\$75,600.00	\$0.00	\$8,400.00
Engineered Fiberglass Composites Inc., 301 Bickford Street, New Lisbon, Wisconsin 53950-1524	PREFABRICATED FIBERGLASS STRUCTURE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00
Peterson and Matz, Inc., 2250 Point Blvd, Suite 300, Elgin, Illinois 60123	CHEMICAL FEED PUMP	\$58,000.00	\$5,800.00	\$52,200.00	\$0.00	\$5,800.00
Evoqua Water Technologies, LLC, N19 W23993 Ridgeview Pkwy, Ste 200, Waukesha, Wisconsin 53188	CLARIFIER & AERATION EQUIPMENT	\$440,000.00	\$41,800.00	\$376,200.00	\$0.00	\$63,800.00
Trojan Technologies, 3020 Gore Road, London, Ontario N5V 4T7	ULTRAVIOLET DISINFECTION EQUIPMENT	\$165,000.00	\$16,500.00	\$0.00	\$148,500.00	\$16,500.00

1	2	3	4	5	6	7
Name and Address	Kind of Work	Adjusted Total Contract Incl. Extras and Credits	Total Retained Including this application	Net Previously Paid	Net Amount of this Payment	Balance To Become Due (Incl Retention)
Enviornmental Dynamics International, 5601 Paris Road , Columbia, 65202	AERATION EQUIP,DISOLVED OXYGEN & ORP	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
LAI, Ltd., 5400 Newport Dr., Suite 10, Rolling Meadows, Illinois 60008	VALVES, SLUDGE CONVEYOR & CHEM STORAGE TANK	\$212,748.00	\$21,274.80	\$191,473.20	\$0.00	\$21,274.80
Xylem-Flygt Water Solutions USA, Inc., 9661 194th Street, Mokena, Illinois 60448	DRIVEN & SUBMERSIBLE SEWAGE PUMPS	\$167,942.00	\$16,535.80	\$148,822.20	\$0.00	\$19,119.80
Lakeside Equipment Corporation, 1022 E. Devon Avenue, Bartlett, Illinois 60103	ROTARY RAKE SCREEN EQUIPMENT	\$104,000.00	\$10,400.00	\$93,600.00	\$0.00	\$10,400.00
Komline-Sanderson, 12 Holland Ave, Peapack, New Jersey 07977-0257	BELT PRESS EQUIPMENT	\$370,810.00	\$0.00	\$0.00	\$333,729.00	\$37,081.00
Metropolitan Industries, Inc., 37 Forestwood Drive, Romeoville, Illinois 60446	NON-POTABLE WATER, & CATHODIC PROTECTION SYSTEMS	\$240,483.00	\$183.00	\$1,647.00	\$0.00	\$238,836.00
Penn Valley Pump Company, 998 Easton Road , Warrington , Pennsylvania 18976	SLUDGE PUMPING EQUIPMENT (DOUBLE DISC)	\$30,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00
Concentric Integration, LLC, 8678 Ridgefield Rd., Crystal Lake, Illinois 60012	FURNISH INSTRUMENTATION	\$713,000.00	\$37,100.00	\$333,900.00	\$0.00	\$379,100.00
VeloDyne, 543 S. Pierce Ave, Louisville, Colorado 80027	POLYMER BLENDING & FEED EQUIPMENT	\$97,000.00	\$9,700.00	\$87,300.00	\$0.00	\$9,700.00
Hardy Pro-Air Systems & Service, 351 Main Street, Antioch, Illinois 60002	ROTARY LOBE BLOWERS	\$23,685.00	\$2,368.50	\$21,316.50	\$0.00	\$2,368.50
CE Soling & Associates, LLC, 1121 Virginia Avenue, Libertyville, Illinois 60048	SLUDGE PUMPING ROTARY LOBE, VALVES & GATE	\$282,185.00	\$28,218.50	\$253,966.50	\$0.00	\$28,218.50
Hach Company, PO Box 608, Loveland , Colorado 80539-0608	SAMPLING EQUIPMENT	\$10,392.60	\$0.00	\$9,525.60	\$0.00	\$867.00
S&S Builders Hardware 917 W Pioneer Pkwy Peoria, IL 60615	Doors, Frames & Hardware	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
TOTAL		\$8,735,068.00	\$436,773.78	\$5,539,487.68	\$684,986.00	\$2,510,594.31

AMOUNT OF ORIGINAL CONTRACT \$ 8,696,500.00
EXTRAS TO CONTRACT \$ 38,568.00
TOTAL CONTRACT AND EXTRAS \$ 8,735,068.00
CREDITS TO CONTRACT \$ 0.00
ADJUSTED TOTAL CONTRACT \$ 8,735,068.00

WORK COMPLETED TO DATE \$ 6,661,247.46
LESS 0 % RETAINED \$ 436,773.78
MATERIAL STORED ON-SITE \$ 0.00
NET AMOUNT EARNED \$ 6,224,473.68
NET PREVIOUSLY PAID \$ 5,539,487.68
NET AMOUNT OF THIS PAYMENT \$ 684,986.00
BALANCE TO BECOME DUE \$ 2,510,594.31

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

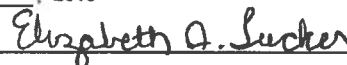


Erik Haarstad

Senior Financial Controller

(Position)

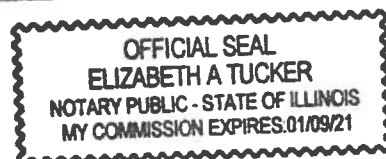
Subscribed and sworn to before me this 15th day of July, 2019



Notary Public

The above sworn statement should be obtained by the owner before each and every payment.
Provided by Chicago Title Insurance Company

SSCTSC




WAIVER OF LIEN TO DATE

STATE OF Illinois
 COUNTY OF Kane

GTY # _____
 Escrow # _____

WHEREAS the undersigned has been employed by VILLAGE OF BEECHER
 to furnish WWRP IMPROVEMENTS
 for the premises known as BEECHER
 of which VILLAGE OF BEECHER is the owner

THE undersigned for and in consideration of Six Hundred Eighty-Four Thousand Nine Hundred Eighty-Six and 00/100
 (\$684,986.00) Dollars, and other good and valuable
 considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, lien
 under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the
 improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other
 considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

Date: July 15, 2019 Company Name: IHC CONSTRUCTION COMPANIES LLC
 Address: 1500 EXECUTIVE DR
ELGIN, IL 60123
 Signature: 
 Title: Erik Hearstad, Senior Financial Controller

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF Illinois
 COUNTY OF Kane

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is the President
 of the IHC CONSTRUCTION COMPANIES LLC who is the contractor for WWRP IMPROVEMENTS
 work on the structures located at BEECHER
 owned by VILLAGE OF BEECHER

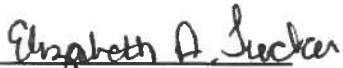
That the total amount of the contract including extras* is \$8,735,068.00 on which he has received payment of
\$5,539,487.68 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and
 that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of
 said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items
 mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC CONSTRUCTION COMPANIES LLC	WWRP IMPROVEMENTS	\$8,735,068.00	\$5,539,487.68	\$684,986.00	\$2,510,594.32
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$8,735,068.00	\$5,539,487.68	\$684,986.00	\$2,510,594.32

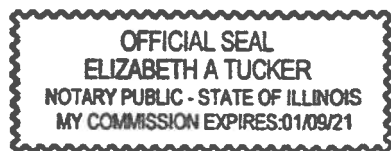
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this 15-Jul-2019

Signature: 
 Title: Erik Hearstad, Senior Financial Controller


 Notary Public

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
 COUNTY OF COOK) SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Masonry Work
 for the premises known as Beecher Waste Water Treatment Plant
 of which City of Beecher is the owner

THE undersigned for and in consideration of Fourty Two Thousand Three Hundred Thirty Six & 0/100
\$ 42,336.00 Dollars and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'
 lien, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or
 machinery furnished and on the moneys, funds or other consideration due or to become due from the owner, on account of labor,
 services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for above-described premises,
INCLUDING EXTRAS *

DATE May 31, 2019 COMPANY NAME 3CD Corporation
 ADDRESS 18600 Laramie Rd, Country Club Hills, IL 60478

SIGNATURE AND TITLE  Vice President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

NOTE: All waivers must be for the full amount paid. If waiver is for corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS

COUNTY OF COOK)
TO WHOM IT MAY CONCERN:

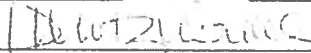
THE UNDERSIGNED, (NAME) Dorothy Azubuike BEING DULY SWORN, DEPOS
 AND SAYS THAT HE OR SHE IS (POSITION) V. President OF
 (COMPANY NAME) 3CD Corporation WHO IS THE
 CONTRACTOR FURNISHING Masonry Work WORK ON THE BUILDING
 LOCATED AT 375 Ahrens Drive
 OWNED BY City of Beecher

That the total amount of the contract including extras is \$178,620.00 on which he or she has received payment of
\$118,422.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific
 portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the
 items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE
3CD Corporation	Masonry Work	\$178,620.00	\$118,422.00	\$ 42,336.00	\$ 17,862.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 178,620.00	\$ 118,422.00	\$ 42,336.00	\$ 17,862.00

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 26th day of April 2019

Signature 

SUBSCRIBED AND SWORN BEFORE ME THIS 14th day of June 2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT


 NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
 to furnish Painting
 for the premises known as Beecher WWTP Improvements
 of which Village of Beecher is the Owner

THE undersigned, for and in consideration of Eighteen thousand and 00/100
\$18,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

DATE 6/14/2019 COMPANY NAME Nikolas Painting Contractors, Inc.
 ADDRESS 8401 S. Beloit Ave., Bridgeview, IL 60455

SIGNATURE AND TITLE Vasilia Karnavas President

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN

THE undersigned (Name) Vasilia Karnavas being duly sworn, deposes and that
 he or she is (Position) President
 of (Company Name) Nikolas Painting Contractors, Inc. who is the
 contractor furnishing Painting work on the building
 located at 375 Aherns Drive, Beecher, IL 60401
 owned by Village of Beecher

That the total amount of the contract including extras is 335,000.00 on which he or she has received payment of 48,611.70 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Nikolas Painting Contractors, Inc.	PAINTING	\$335,000.00	\$48,611.70	\$18,000.00	\$268,388.30
All material taken from fully paid stock and delivered to the job in company vehicles					
All labor paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$335,000.00	\$48,611.70	\$18,000.00	\$268,388.30

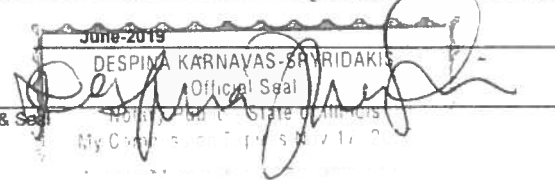
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

SIGNED THIS 14th DAY OF June-2019

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF June-2019
 SIGNATURE Vasilia Karnavas

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

SIGNATURE _____
 Notary Signature & Seal



PARTIAL WAIVER OF LIEN

STATE OF INDIANA, ss:
County, LAKE ss:

WHEREAS, the undersigned Amex Nooter, LLC, has been heretofore employed by IHC Construction Companies, LLC to furnish certain material and labor, to wit Beecher Water Plant and located in Invoice 163510 \$47,729.55 Forty-Seven Thousand Seven Hundred Twenty-Nine And 55 / 100.

NOW THEREFORE, KNOW YE, That the undersigned, for a good and valuable consideration, the receipt of which is hereby acknowledged, hereby and now waives and releases unto the said IHC Construction Companies, LLC the owner of said premises, any and all lien, right of lien, or claim of whatsoever kind of character on the above described building and real estate, on account of any and all labor or material, or both, furnished for or incorporated into said building by the undersigned; and Amex Nooter, LLC, further certify that the consideration moving to the undersigned for executing this PARTIAL WAIVER OF LIEN has been mutually given and accepted as a PARTIAL payment to or on account of said project .

Signed, sealed and delivered this 30th day of May, 2019.

Signed Chris LaVelle
PROJECT MANAGER

Personally appeared before me this 30 day of May, 2019

Chris LaVelle, who, being duly sworn on oath, says: That he/she is the Proj Mgr of the company and that he/she hereby acknowledges the execution of the foregoing instrument for and on behalf of said company and at his special instance and request.



My Commission Expires: JUNE 17, 2023 Notary Public

This instrument prepared by: Susan E Branley
SUSAN E BRANLEY

Resident of: LAKE County

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF KANKAKEE } SS

Gty# _____
Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction
To furnish electrical work
for the premises known as 18077 Beecher WWRP Improvements L172448
of which Village of Beecher

THE undersigned, for and in consideration of Eighty Thousand four Hundred Seventy-Nine and 80/100
(80,479.80)Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive
and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois
Relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the
material, fixtures, apparatus or machinery furnished and on the moneys, funds or other considerations due or to become due from the
owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE 7/9/19 COMPANY NAME RUDER ELECTRIC, INC.
ADDRESS 1075 LESCO RD, KANKAKEE, IL

SIGNATURE AND TITLE: [Signature] **PRESIDENT**

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF Kankakee }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) David G. Ruder BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Ruder Electric, Inc. WHO IS THE
CONTRACTOR FURNISHING electrical WORK ON THE BUILDING
LOCATED AT 375 Ahrens Drive, Beecher, IL 60401
OWNED BY Village of Beecher

That the total amount of the contract including extras" is 1,199,960.44 on which he or she has received payment of 607,075.20
prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable
to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for
said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and
the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to
plans and specifications.

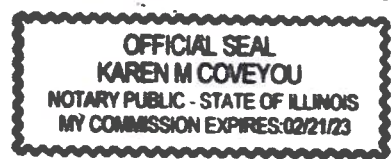
Ruder Electric, Inc.	Overhead & Profit	120,000.00	48,394.00	13,200.00	58,406.00
Ruder Electric, Inc.	Labor/Other	487,075.44	161,293.85	34,560.00	291,221.59
Consolidated Electrical Distributor	Material	34,257.01	5,255.99	25,397.36	3,603.66
Elfco	Material	8,097.15	-0-	4,783.66	3,313.49
Englewood Electric Supply	Material	20,000.00	2,098.66	-0-	17,901.34
Gordon Electric Supply	Material	254,484.47	135,536.71	2,538.78	116,408.98
Graybar	Material	55,811.37	51,785.99	-0-	4,025.38
Steiner Electric	Material	205,335.00	202,710.00	-0-	2,625.00
Traffic Control Corporation	Video Detection System	14,900.00	-0-	-0-	14,900.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		1,199,960.44	607,075.20	80,479.80	512,405.44

That there are no other contracts for said work outstanding and that there is nothing due or to become due to any person for material, labor or other work of any kind
done or to be done upon or in connection with said work other than above stated.

DATE: 7/9/19 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF July, 2019

Karen M Coveyou
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

GTY #

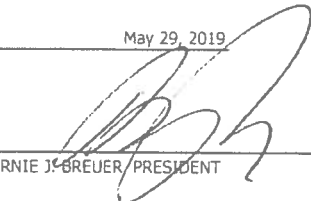
Escrow #

STATE OF WISCONSIN
COUNTY OF DODGE

WHEREAS the undersigned has been employed by IHC CONSTRUCTION COMPANIES, LLC
to furnish MISC METALS
for the premises known as BEECHER WWRP IMPROVEMENTS
of which VILLAGE OF BEECHER is the owner

THE undersigned for and in consideration of SEVEN HUNDRED FIFTY DOLLARS & 00/100
(\$750.00) Dollars, and other good and valuable

considerations, the receipt whereof is hereby acknowledged and do(es) hereby waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

Date: May 29, 2019 Company Name: BREUER METAL CRAFTSMEN, INC.
Address: 500 BEICHL AVE
BEAVER DAM, WI 53916
Signature:  Title: BERNIE J. BREUER, PRESIDENT

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTORS AFFIDAVIT

STATE OF WISCONSIN
COUNTY OF DODGE

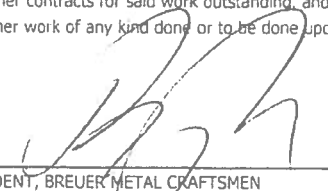
TO WHOM IT MAY CONCERN:

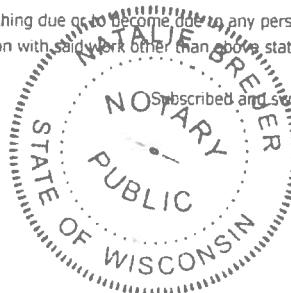
The undersigned, being duly sworn, deposes and says the he is the PRESIDENT
of the BREUER METAL CRAFTSMEN, INC. who is the contractor for MISC METALS
work on the structures located at AHRENS DRIVE BEECHER, IL 60401
owned by VILLAGE OF BEECHER

That the total amount of the contract including extras* is \$64,445.00 on which he has received payment of \$13,153.46 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
BREUER METAL CRAFTSMEN, INC.	MISC METALS	\$57,757.00	\$47,730.60	\$750.00	\$9,276.40
					\$0.00
					\$0.00
					\$0.00
					\$0.00
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					\$0.00
TOTAL LABOR AND MATERIAL					\$9,276.40

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signature: 
Title: PRESIDENT, BREUER METAL CRAFTSMEN



Subscribed and sworn to before me this 29TH DAY OF MAY, 2019

Natalie Bmm
Notary Public Exp 2-2-2023

* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL

WAIVER OF LIEN TO DATE



STATE OF Illinois
COUNTY OF Will } SS

Gty#
Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
to furnish Pumps and Appurtenances
for the premises know as Beecher WWTP Improvements_L172448
of which Village Beecher is the owner.

THE undersigned, for and in consideration of One Thousand Six Hundred Forty Seven and no/100 Dollars
(\$ 1,647.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE 5/30/2019 COMPANY NAME Metropolitan Industries, Inc.
ADDRESS 37 Forestwood Drive, Romeoville, IL 60446

SIGNATURE AND TITLE Diane Ahrendt Vice President
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS BOTH ORAL AND WRITTEN TO THE CONTRACT

STATE OF Illinois
COUNTY OF Will } SS
TO WHOM IT MAY CONCERN:

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED (NAME) Diane Ahrendt BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Metropolitan Industries, Inc. WHO IS THE
CONTRACTOR FURNISHING Pumps and Appurtenances WORK ON THE BUILDING
LOCATED AT Ahrens Dr., Beecher IL 60401
OWNED BY Village Beecher

That the total amount of the contract including extras is \$ 240,483.00 on which he or she has received payment of
\$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all
who have furnished material or labor, or both, for said work and all parties having contracts or sub-contract for specific portions of said
or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDNG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for Metropolitan Industries, Inc. with amounts 240,483.00, 0.00, 1,647.00, and 238,836.00.

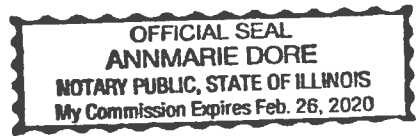
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for
material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 5/30/2019 SIGNATURE Diane Ahrendt Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF May, 2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

NOTARY PUBLIC signature



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by IHC Construction Companies, LLC
to furnish Instrumentation
for the premises known as Beecher WWTP Improvements L172488
of which Village of Beecher is the Owner

THE undersigned, for and in consideration of ninety-six thousand seven hundred fifty and 00/100
(\$ 96,750.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against IHC Construction Companies, LLC, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 6/11/2019

Signature and Seal:

Michael D. Klein

Company Name & Address:

Concentric Integration, LLC
8678 Ridgefield Road, Crystal Lake, IL 60012

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth, if waiver is for a partnership, the partnership name should be used, partner should sign and design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF MCHENRY

TO WHOM IT MAY CONCERN

The undersigned (NAME) Michael D. Klein
being duly sworn, deposes and says that he is (position) Vice President of Operations
of the (Company) Concentric Integration, LLC
who is the contractor furnishing Instrumentation
work on the building located at Beecher WWTP Improvements L172488
owned by Village of Beecher

That the total amount of the contract including extras is \$713,000
on which he has received payment of \$ 237,150.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Concentric Integration, LLC (fka B&W Control Systems Integration, LLC)	Labor & Material	\$ 713,000.00	\$ 237,150.00	\$ 96,750.00	\$ 379,100.00
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 713,000.00	\$ 237,150.00	\$ 96,750.00	\$ 379,100.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this

11th

day of

June

2019

Signature:

Michael D. Klein

Subscribed and sworn to before me this

11th

day of

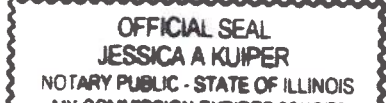
June

2019

Signature:

Notary Signature & Seal

Jessica A. Kuiper



Perino Bros. Inc.

1220 Holland Drive
Crete, IL. 60417
Ph. 708-672-8400

July 19, 2019

Village of Beecher
724 Penfield St.
Beecher, IL 60401

Attn: Matt Connor

RE: 533 REED St Storage Building

As Requested, we are Quoting Costs for CONCRETE Apron, as Reviewed on 7/12, Includes;

EAST Entrance to Building

- Approx 18' x 30' x48' along Curb-line, and offset to Man Door.
- Grade and Compact Base
- Frame for New 6" Thick Concrete
- Expansion at Curb
- Wire Mesh
- Concrete Supplied by V.O.B.. (Approx 17.5 Yards)
- Existing Concrete to be Removed by V.O.B.

TOTAL PROPOSED Cost (EAST Apron)..... \$ 4,700.00

WEST Entrance-

- Approx. 20+' Out and Approx 45'+ Across at a "Skew"
- All Specs Similar to East Apron.

TOTAL PROPOSED Cost (WEST Apron)\$ 5,300.00

EXCLUSIONS / CONDITIONS

- NA

P.B.I is a Union Contractor- Union Wage and Fringes

Contact Joe Perino with any Questions /Comment on this Proposal 708.774.1743 thanks

QUALITY PAVING, Inc.

P.O. Box 636
 648 Margaret St. -- Dolton, IL 60419-2777
 Office -- 708-841-4194 Fax -- 708-841-4224
 E-mail -- rrei@att.net -- Bob@reichelquality.com

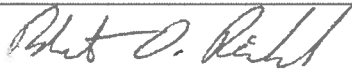
PROPOSAL

NAME / ADDRESS
VILLAGE OF BEECHER

DATE	ESTIMATE #
7/24/2019	13331

MORE THAN JUST A NAME -- A WAY OF DOING BUSINESS

DESCRIPTION	TERMS
	Net 30
DESCRIPTION	TOTAL
RE: STREET PATCHES FROM WATERMAIN LEAKS: 545 PARK 529 MILLER INTERSECTION OF PASADENA & PRAIRIE PENFIELD WEST OF GOULD 925 HODGES SAW CUT EDGES OF PATCHES. REMOVE BROKEN ASPHALT AND HAUL AWAY. GRADE AND COMPACT EXISTING STONE FOR 4" OF ASPHALT. DELIVER AND PATCH WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT. *NOTE: -UNDERCUTTING OF SOFT AREAS AND ADDITIONAL STONE ARE NOT INCLUDED. -DENSITY TESTING IS NOT INCLUDED. -TAX EXEMPTION FORM IS REQUIRED FOR MATERIAL. -STRIPING IS NOT INCLUDED.	6,348.00

AUTHORIZED SIGNATURE 
PROPOSAL WILL BE WITHDRAWN WITHIN 45 DAYS

Total \$6,348.00

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 ABOVE TERMS

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER ACCORDING TO SPECIFICATIONS SUBMITTED PER STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. ANY PERMITS, LICENSES, OR BONDS REQUIRED WILL BE ADDED TO COST OF JOB.

Signature _____

Date _____

WIRKUS PAVING CO.

708-946-2683

P.O. BOX 437

FAX 708-946-2754

STEGER, IL 60475

PROPOSAL

Submitted to:	Performed At:
Village of Beecher-public works Sup. Matt Conner Beecher, IL 60401	Various patching 708-224-1531

This Contract is for the services and/or products of WIRKUS PAVING COMPANY (hereinafter referred to as "WIRKUS") and the undersigned (hereinafter referred to as the "customer"), which is according to the terms and conditions set forth herein. Any conversations or agreements to the contrary are superseded by the terms of this written agreement, which is the full, final expression of the intention of the parties hereto.

WHEREFORE, WIRKUS proposed to furnish the following materials and perform all of the labor necessary for the completion of the work:

6 patches -LOCATION: Park, Miller, Hodges, Penfield, Pasadena, Woodward	
Patches will be saw cut and removed	
Two lifts of Asphalt for a total of 4 inches when compacted will be installed	
TOTAL COST \$9,595.00	

In consideration thereof, the customer agrees to pay WIRKUS in full for its services and materials, the total amount of \$9,595.00. It will be paid according to the following schedule (in all instances, payments must be made in full no later than the end of WIRKUS' performance of contract):

Amount due upon signing of the contract:

other payments:

ACCEPTANCE: I, the undersigned, agree and contract with WIRKUS on the terms set forth above. All prices, specifications, and conditions on this page are accepted, and WIRKUS is authorized to do the work specified.

Customer Signed: _____ WIRKUS Signed: _____

Wirkus Paving Co.

P.O. Box 437 Steger, IL 60475 |
708-946-2683 Fax 708-946-2754

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



President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

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

July 16, 2019

Michael and Joanne Buchmeier
P.O. Box 730
Beecher, IL 60401

RE: 752 PENFIELD, MYRICK BUILDING

Pursuant to our meeting on Friday, July 12, 2019, it6 was agreed that the Village would give you until October 1, 2019 to adequately address the following violations of the 2015 International Property Maintenance Code, as codified by Beecher Municipal Code, which have been observed at the above-referenced property:

1. Section 304.1.1(7)- cornice on west side of building is in danger of falling;
2. Section 304.1.1(4)- bricks on the southwest side of the building are loose and bricks are falling off the building;
3. Sections 3.4.1.1(11) and 304.9 - Electric risers have broken loose from the building and are in danger of falling. If the electric service is still active this could cause a life safety issue. *If these service lines are active ComEd should be contacted and the service should be disconnected until the risers are repaired;*
4. Section 304.6- on the street side (North) of the building there are holes around the base of the doors that would allow animals and vermin to enter the building;
5. Section 302.7 - the small sheds to the rear of the building (South) are in a state of disrepair and should be removed or repaired.

If these above-mentioned violations of the Property Maintenance Code are not adequately addressed by October 1st, the Village intends to turn this matter over to our legal counsel and code enforcement for further corrective action. This action may include but is not limited to possible condemnation. The Village has been very patient with you in trying to keep the building within Code, and our files go back to 2006 with violation notices. All we are asking is for compliance in keeping the building safe and secure.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Robert O. Barber", is written over a white background.

Robert O. Barber
Village Administrator

Cc: President and Board of Trustees
Tim Kuiper, Village Attorney
Tom Pahnke, Building Inspector

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
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President
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Jonathon Kypuros
Marcy Meyer
Frank Basile
Stacy Mazurek
Todd Kraus

August 5, 2019

John Spomar
P.O. Box 183
Beecher, IL 60401

RE: BUILDING ON REED STREET

Dear John:

The police department received a complaint about the condition of the rear of your building and referred it to me. I went over there and observed some gaping holes in the rear of the structure that need to be boarded up to prevent attracting wildlife from nesting there. There also appears to be water entering the building from these holes in the wall which must be damaging the building.

I recall many years ago the back of the building fell off and a temporary wall was installed to replace the exposed area. I believe this is what is now deteriorating. You have owned this property for a long time so I wanted to reach out to you informally before sending a nasty letter from the code enforcement officer. We have exciting plans for the downtown and have recently established an enterprise zone and a TIF District in this area which includes your property. Although progress has been slow we have cleaned up the area across the street from you, fully restored the depot and are now working on improving Gould Street. In a few years we hope to have TIF funds available for building owners in the old downtown to improve their properties. I just want to make sure your building is preserved so that it can be eligible for these funds in the future.

I hope to see the back end of the building secured before October 15th, I will have to turn it over to code enforcement. If you have any questions, please call me at 708-946-2261 or stop in.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Robert O. Barber".

Robert O. Barber
Village Administrator

cc: Greg Smith