

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, September 6, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, September 9, 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. (President Szymanski) UPDATE ON MORATORIUM OR REDUCTION OF FEES FOR NEW RESIDENTIAL CONSTRUCTION. The Village President met with the School Supt. To discuss a moratorium or a reduction of the cash in lieu of land fee for schools. The Supt. expressed concerns regarding increasing enrollments and the fact that they only have three school rooms of capacity at this time. It appears that older homes in town are turning over to new families, and enrollment is up by 50 students this school year alone. However, it was agreed that the fee may be too high based on the market value of an acre of land at \$85,000 so the Village will be getting a new appraisal on that figure. These discussions do not predicate any decision the Board may want to make on the future of our fees and at the next meeting it can be decided what the Village Attorney should draft. The Attorney would also like to come to the meeting and ask for an executive session to discuss pending litigation.

X. (Trustee Mazurek) CONSIDER AN ORDINANCE AMENDING THE BUILDING PERMIT FEES OF THE VILLAGE TO CONFORM WITH THE NEW CONTRACT WITH SAFEUILT WHICH INCLUDES THE \$1,500 FLAT BUILDING PERMIT FEE. The enclosed ordinance complies with the table provided by Safeuilt at the last meeting and the municipal code has to be amended to conform to this table. It is recommended that the ordinance be approved.

XI. (Trustee Mazurek) REC CANNABIS UPDATE. The PZC continued its workshop until the September 26th meeting. The Village Attorney has asked to attend the next Village Board meeting on September 23rd to explain the process required for permitting or prohibiting the sale of recreational cannabis in a municipality. There is still plenty of time to act since the PZC has meetings scheduled for September 26th, October 24th and could hold a special meeting on November 21st. We are also hearing that a trailer bill could be coming in the Fall veto session which may change the rules. This is a very fluid situation and information as to our options are still being gathered.

XII. (Trustee Kypuros) CONSIDER AUTHORIZING PAYMENT TO BAXTER AND WOODMAN IN THE AMOUNT OF \$27,918.24 UPON RECEIPT OF IEPA FUNDS FOR CONSTRUCTION MANAGEMENT SERVICES. The invoice is enclosed for your review.

XIII. (Trustee Kypuros) CONSIDER A MOTION APPROVING A CHANGE ORDER FROM I.H.C. FOR THE REPLACEMENT OF SEVEN UNDERGROUND VALVES AT THE WWTP FOR THE PROPER DIRECTION OF FLOW AT THE PLANT IN THE AMOUNT OF \$92,223. The enclosed cover memo shows we were provided \$258,645 in contingency and we have approved \$138,575 in change orders to date. This latest and hopefully final change order is the replacement of seven underground valves (one 12" and six 8") that have been deemed inoperable

after more than 20 years of service. We had set money aside for this replacement because we knew they were getting past their useful life. This will still provide \$46,352 of contingency which is less than what would be needed to replace the watermain leading into the plant but the staff has agreed that this is more important to complete at this time. This change order will be added to the IEPA loan.

XIV. (Trustee Kypuros) CONSIDER A MOTION APPROVING A PROGRESS PAYMENT TO I.H.C. IN THE AMOUNT OF \$376,031.74 PENDING THE RECEIPT OF I.E.P.A. LOAN FUNDS. The invoice and recommendation for payment is attached.

XV. CONSIDER A MOTION TO EITHER AUTHORIZE THE PURCHASE OF A NEW JOHN DEERE 310SL COMBINATION UNIT FROM WEST SIDE TRACTOR FOR AN AMOUNT NOT TO EXCEED \$78,000 (AFTER TRADE-IN) OR REPAIR THE VILLAGE'S 2003 JOHN DEERE 310SG FOR \$12,000. The front end of our combination tractor needs to be rebuilt. The rear end was rebuilt in 2012 for \$14,000. The unit currently has 6,000 hours on it and it was purchased new in 2003. Staff has provided two options for consideration by the Board without a recommendation since either one would be satisfactory. Enclosed is a proposal for a new unit but the trade-in value will be changing since the unit is now inoperable. We need to make a decision since this unit is down and we use it for main breaks and snow removal which is only a few months away. The interval between our last two backhoe purchases was 14 years according to our records. We wanted to offer the option of replacement before sticking more money into this current unit.

We are opposed to stepping back our current replacement schedule of big trucks so if we replace the backhoe it will have to come out of the Water and Sewer Debt Fund. We have sufficient funds for the \$12,000 repair and we would split the bill between Street and Water Departments. We wanted to offer these two options to the Board before spending the money.

XVI. OLD BUSINESS

XVII. NEW BUSINESS

XVII. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
August 26, 2019 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT: President Szymanski and Trustees Mazurek, Basile, Wehling, Kypuros and Meyer.

ABSENT: Trustee Kraus.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Building Inspector Tom Pahnke.

GUEST: George Schuitema.

President Szymanski asked for consideration of the minutes of the August 12, 2019 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

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

Clerk Conner reported that the Chicago Southland Convention and Visitor's Bureau will be holding their annual awards luncheon on October 2nd. Governor Pritzker and Representative Robin Kelly will be speaking at the luncheon. Anyone interested in attending was asked to let her know.

RECOGNITION OF AUDIENCE: None.

A. FINANCE AND ADMINISTRATION COMMITTEE

RESOLUTION #2019-09 – A Resolution of participation in the State and Federal Surplus Property Program. Trustee Basile made a motion to adopt Resolution #2019-09. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A SWAHM/IPBC health insurance pool update was provided. The Village's current fund balance is \$100,134 with \$33,360 of this amount being unrestricted.

An IMIC Liability Insurance Pool update was provided. Beecher, as a founding member, has accumulated \$636,139 in unrestricted fund balance which is being paid back to the members over time in the form of dividends according to a formula approved by the Board last year.

The AZAVAR Government Solutions quarterly report was provided for review.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

No report.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Planning and Zoning Commission will be meeting on Thursday, August 29th to review the proposed comprehensive plan in workshop session.

It was reported that Safebuilt is requesting amending the building permit fees. Inspector Tom Pahnke was present at the meeting to answer questions. The fees haven't been changed since 2014. Either a flat fee of \$1,500 per unit for all residential construction or fees calculated by square foot were considered. The company also ran a comparison between the flat fee and the square footage fee adopted by Peotone and this comparison was enclosed for review. Safebuilt indicated they would agree to either one of the fee increases. Trustee Mazurek made a motion to authorize the President and Clerk to sign a new agreement with Safebuilt to amend building permit fees including implementation of a flat fee of \$1,500 per new residential construction and increase permit fees on other permit types. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Inspector Tom Pahnke indicated he is also available to answer any other building department questions the Board may have. Administrator Barber commented on a cement barrier that the Village put behind the gas meter behind Dunkin Donuts after the building owner failed to do so. The Fire Department is requesting that bollards are installed instead. Tom Pahnke reported that the code requires bollards be added as a barrier to the gas meter due to the drive-through that was added when the units were separated but felt the concrete barrier is sufficient. This will be worked out with the Fire Department.

Trustee Mazurek asked that the matter placing a moratorium on all fees for new residential construction on all fully improved lots be tabled until the next meeting.

The Board discussed referring a proposed Zoning Ordinance permitting the sale of recreational cannabis by special use permit in certain districts to the Planning and Zoning Commission (PZC). This referral would allow for the PZC to review the proposal and hold public hearings. Staff

recommended the Village decide whether to prohibit or regulate the sale of recreational cannabis by January 1, 2020 when the new law takes effect. Some Board members felt that the residents of Illinois never got to vote on this issue and didn't believe selling recreational cannabis was good for Beecher. Others indicated since we cannot regulate the use or possession and people will be using it, we should get revenue to help deal with this. Some wanted to be open minded since this will affect us as a community and supported due process through the PZC for hearing. After much discussion, Trustee Mazurek made a motion authorizing the referral to the PZC of a proposed Zoning Ordinance permitting the sale of recreational cannabis by special use permit in certain zoning districts. Trustee Meyer seconded the motion.

AYES: (4) Trustees Mazurek, Wehling, Kypuros and Meyer.

NAYS: (1) Trustee Basile.

Motion Carried.

D. PUBLIC SAFETY COMMITTEE

The status of the full-time officer hiring list was deferred until the next meeting when Trustee Kraus is present.

It was reported that the Fire Department has begun its commercial building fire safety inspections.

E. PUBLIC WORKS COMMITTEE

A wastewater treatment plant project update was provided by Trustee Kypuros. Trustee Kypuros made a motion authorizing an extension of time for the completion of the wastewater treatment plant project to November 8, 2019 for substantial completion and December 27, 2019 for final completion. IHC and Baxter and Woodman have agreed to not charge the Village any additional expense for this extension. A letter of request was provided in the packet for review. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Superintendent Conner provided a lead service line removal update. He has been working with Robinson Engineering locating watermains and b-boxes and talking with the EPA for the project. There is no timeline for the project at this time.

The Dixie Highway watermain design proposals are due in September and Superintendent Conner will present them next month for review.

Superintendent Conner provided an update on the stump removal program. BMS Landscaping has ground 40 stumps. Public Works still needs to restore those areas.

A road patching update was provided. Depending on weather, work is supposed to begin Friday.

Trustee Kypuros reported a need to replace Jake Pevion in the Public Works Department, due to his recent resignation to pursue a baseball scholarship at Kankakee Community College. The

application process will be opened up again. One person from last hiring process will be asked to return for another interview without having to apply again. Ads will be run through Indeed again. The goal is to have interviews completed by the September 23rd Board meeting.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Meyer provided a sesquicentennial update. The book is currently in the first draft and will be given to the publisher for detailed work on layout and design. There is a need to decide what to do on Sunday, August 2nd, 2020, where a community church picnic was discussed. The entire Village Board is now the committee with the new committee of the whole structure. The street dance is Friday, July 25th on Gould Street and the laser light show is the night of the Lions Summerfest on Saturday, August 1st. Trustee Basile asked if any other businesses would like to participate on Gould Street to see if they are interested in the band on the street. A letter will be sent out to food businesses in Beecher to see their interest in selling food during the street dance, or consider food trucks.

Board members were asked if they had any ideas for the fall newsletter to let staff know.

G. VILLAGE PRESIDENT'S REPORT

No report.

H. OLD BUSINESS

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

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

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:33 p.m.

Respectfully submitted by:

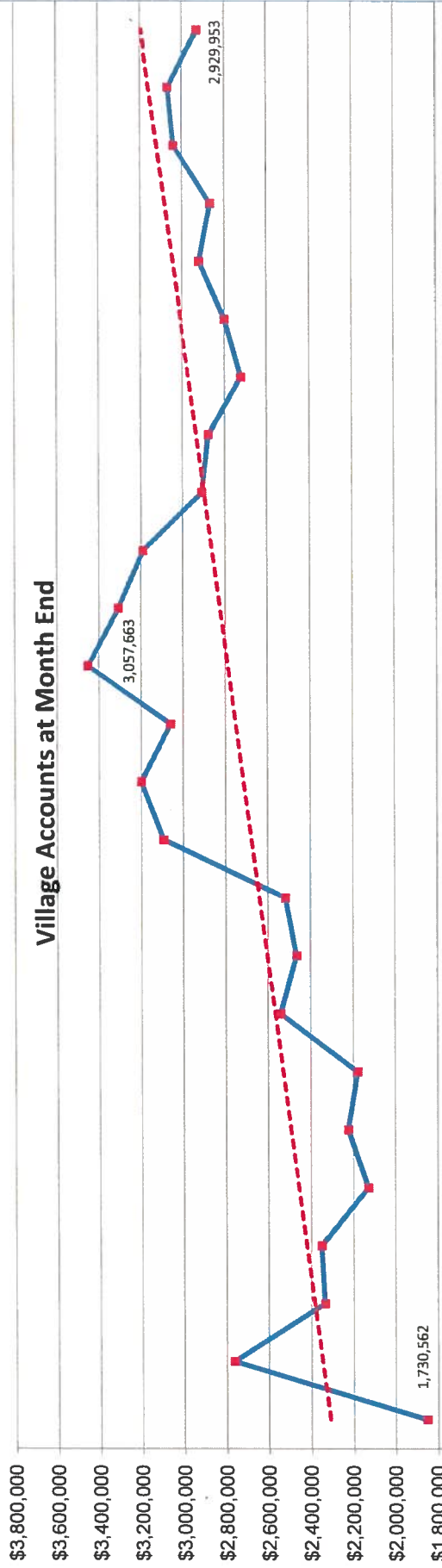
Janett Conner
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

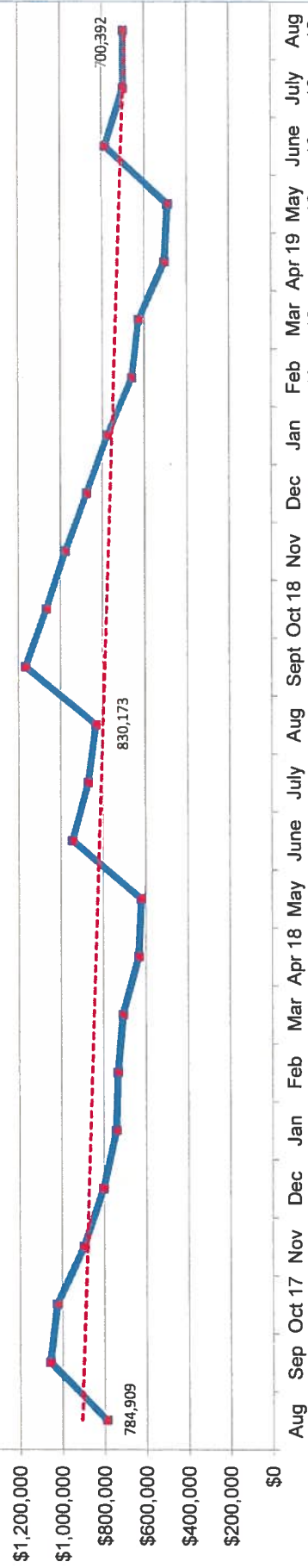
<u>Account</u>	<u>Number</u>	<u>07/31/2018</u>	<u>08/31/2018</u>	<u>07/31/2019</u>	<u>08/31/2019</u>	<u>Change</u>
MFT	Ck. 9016	\$110,503.12	\$118,108.22	\$90,890.91	\$96,061.15	\$5,170.24
Refuse	Ck. 59692	\$99,822.52	\$74,851.99	\$93,195.27	\$76,291.53	\$(16,903.74)
Joint Fuel	Ck. 70041	\$40,198.84	\$40,125.02	\$33,387.13	\$32,329.84	\$(1,057.29)
W/S Debt	Ck. 107689	\$731,288.37	\$739,099.70	\$1,067,518.77	\$1,098,303.60	\$30,784.83
O&M	Ck. 9210	\$258,633.24	\$229,302.44	\$271,869.49	\$193,421.42	\$(78,448.07)
W/S Main Replace	Ck. 162043	\$466,456.96	\$430,807.31	\$125,486.53	\$82,750.86	\$(42,735.67)
W/S Capital	Ck. 7609	\$60,807.00	\$36,766.86	\$66,678.22	\$63,783.84	\$(2,894.38)
Central	Ck. 62618	\$12,624.78	\$11,867.55	\$11,679.59	\$11,826.02	\$146.43
Infrastructure	Ck. 140074	\$309,574.60	\$319,168.56	\$343,646.44	\$318,368.50	\$(25,277.94)
General Ck.	Ck. 9008	\$867,991.08	\$830,173.22	\$700,186.21	\$700,391.74	\$205.53
Bond Redemption	Ck. 150649	\$5,542.38	\$5,544.31	\$5,706.71	\$5,716.09	\$9.38
CapEquipSinkFund	Ck. 164186	\$19,868.18	\$19,875.10	\$7,815.20	\$7,910.24	\$95.04
All Village Accounts		\$2,983,311.07	\$2,855,690.28	\$2,868,060.47	\$2,737,154.83	\$(130,905.64)
Commission & Spec Accts	Number	07/31/2018	08/31/2018	07/31/2019	08/31/2019	
4th July	Ck. 102989	\$60,109.89	\$47,083.90	\$52,483.85	\$43,628.65	\$(8,855.20)
Builders Escrow	Ck. 130567	\$13,666.28	\$15,721.47	\$16,020.11	\$16,257.23	\$237.12
Beautification	Ck. 130834	\$1,872.93	\$1,873.58	\$864.57	\$817.14	\$(47.43)
Asset Forfeiture PD	Ck. 179752	\$2,099.85	\$2,100.58	\$2,124.99	\$2,128.48	\$3.49
Youth Commission	Ck. 135895	\$20,073.74	\$19,622.89	\$16,590.97	\$17,619.23	\$1,028.26
Ehlers Fund	Ck. 179744	\$11,149.59	\$11,153.47	\$10,196.79	\$10,213.55	\$16.76
Nantucket Escrow	Ck. 153303	\$58,916.83	\$58,937.35	\$49,478.78	\$49,560.11	\$81.33
Newsletter	Ck. 153745	\$306.23	\$306.34	\$899.65	\$901.13	\$1.48
Escrow 170 Ind.	Ck. 165891	\$34,911.18	\$34,923.34	\$35,329.04	\$35,387.12	\$58.08
Ribbon of Hope	Ck. 9900058259	\$149.85	\$249.85	\$285.85	\$285.85	\$-
Sesquicentennial	Ck. 1000519325	\$10,000.00	\$10,000.00	\$16,000.00	\$16,000.00	\$-
Commission & Spec Accts		\$213,256.37	\$201,972.77	\$200,274.60	\$192,798.49	\$(7,476.11)
All Total		\$3,196,567.44	\$3,057,663.05	\$3,068,335.07	\$2,929,953.32	\$(138,381.75)

First Community Checking Interest August 2019 - 1.99999% Total Interest for August = \$5,169.95 Fiscal YTD Interest = \$20,541.35

Village Accounts at Month End



General Fund at Month End



Aug 17 Sep 17 Oct 17 Nov 17 Dec 17 Jan 18 Feb 18 Mar 18 Apr 18 May 18 Jun 18 Jul 18 Aug 18 Sept 18 Oct 18 Nov 18 Dec 18 Jan 19 Feb 19 Mar 19 Apr 19 May 19 Jun 19 July 19 Aug 19

**Commission Bills / Non AP Payments
08/01/19 - 08/31/19**

Date	Account	Num	Description	Memo	Amount
08/07/2019	4th July,ck102989	3473	Greg Szymanski	reimb. 2 roasters	(128.16)
08/12/2019	4th July,ck102989	3474	Walts	4th of July food -2019	(4,959.51)
08/12/2019	4th July,ck102989	3475	Beecher Hardware	misc supplies	(76.06)
08/27/2019	4th July,ck102989	3476	Beecher Chamber Of Comm	reimburse overpayment	(75.00)
08/27/2019	4th July,ck102989	3477	Chase Card Services	portable radios	(4,200.95)
	4th July,ck102989 Total				(9,439.68)
08/30/2019	Beautification,ck130834	1167	Steve Weishaar	reimburse for flowers	(48.85)
	Beautification,ck130834 Total				(48.85)
08/28/2019	Builders Escrow,ck130567	1138	Tadpole's Aquascapes	mowing charges, Inv. 249	(390.00)
	Builders Escrow,ck130567 Total				(390.00)
08/01/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit 08/2019	(33,190.19)
08/07/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 08/07/19	(41,811.27)
08/21/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 08/21/19	(43,690.27)
	Central_ck62618 Total				(118,691.73)
08/09/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/7/19	(15,608.65)
08/09/2019	General,ck9008	ACH	IMRF	Retirement contribution	(9,811.57)
08/09/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 08/7/19	(2,759.27)
08/12/2019	General,ck9008	24119	AFLAC	Aflac suplimental ins	(260.54)
08/12/2019	General,ck9008	24120	Operating Engineers Local 399	PW & Clerical Union Dues	(145.75)
08/14/2019	General,ck9008	24121	Teamsters Union Local # 700	p.d. union dues	(453.48)
08/20/2019	General,ck9008	24122	VSP Of Illinois	vision ins	(364.04)
08/21/2019	General,ck9008	24123	Icma	302933 deferred comp.deducts	(600.00)
08/21/2019	General,ck9008	24124	NCPERS Group Life Ins.	supp. life ins., 4725092019	(32.00)
08/23/2019	General,ck9008	24125	Will County Governmental League	emp.assistance program	(119.70)
08/23/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 08/21/19	(16,341.95)
08/23/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 08/21/19	(2,838.81)
	General,ck9008 Total				(49,335.76)
08/15/2019	Infrastructure,ck140074	ACH	First Community Bank	loan payment	(2,640.98)
	Infrastructure,ck140074 Total				(2,640.98)
08/01/2019	Joint Fuel,ck70041	1393	Heritage FS	Inv. 36001892	(2,230.98)
08/01/2019	Joint Fuel,ck70041	1394	Washington Township	Monthly internet and electric	(100.00)
08/01/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
08/20/2019	Joint Fuel,ck70041	1395	Heritage FS	Inv. 1994 & 2046	(5,949.57)
08/27/2019	Joint Fuel,ck70041	1396	Heritage FS	Inv. 2092, 2117, 2142	(3,738.37)
08/29/2019	Joint Fuel,ck70041	1397	Heritage FS	Inv. 36002192	(2,602.02)
	Joint Fuel,ck70041 Total				(14,920.94)
08/07/2019	O & M,ck9210	8229	John Hernandez	Pay Per WWTP Contract - 08/07/19	(1,423.08)
08/09/2019	O & M,ck9210	ACH	IMRF	Retirement contribution	(4,571.12)
08/12/2019	O & M,ck9210	8230	Operating Engineers Local 399	PW & Clerical Union Dues	(398.75)
08/15/2019	O & M,ck9210	ACH	Credit Card Charges	fees for July Credit Card payments	(6.08)
08/21/2019	O & M,ck9210	8231	John Hernandez	Pay Per WWTP Contract - 08/21/19	(1,423.08)
08/21/2019	O & M,ck9210	8232	Icma	302933 deferred comp.deducts	(1,133.13)
	O & M,ck9210 Total				(8,955.24)
08/06/2019	Refuse,ck59692	791	Star / A&J Disposal	July refuse charges	(27,314.10)
	Refuse,ck59692 Total				(27,314.10)
08/27/2019	W-S Capital,ck7609	311	Baxter & Woodman	WWTP	(30,806.54)
08/28/2019	W-S Capital,ck7609	312	Baxter & Woodman	WWTP	(65,188.27)
08/28/2019	W-S Capital,ck7609	313	IHC Construction Companies, LLC	WWTP	(401,759.15)
	W-S Capital,ck7609 Total				(497,753.96)
	Grand Total				(729,491.24)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 07/01/2019 to 07/31/2019

08/30/2019 8:55:16 AM

YTD 05/01/2019 to 07/31/2019

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	21,078.33	503,869.16	952,897.00	449,027.84
01-00-321 LIQUOR LICENSES	0.00	0.00	13,350.00	13,350.00
01-00-323 BUSINESS LICENSES	50.00	600.00	3,200.00	2,600.00
01-00-324 ANIMAL LICENSES	580.00	2,610.00	8,960.00	6,350.00
01-00-325 CONTRACTOR'S LICENSES	1,350.00	5,350.00	18,700.00	13,350.00
01-00-326 AMUSEMENT DEVICE LICENSES	450.00	1,950.00	1,850.00	(100.00)
01-00-327 VIDEO GAMING TAX	6,537.41	19,637.02	71,855.00	52,217.98
01-00-331 BUILDING PERMITS	1,638.00	9,261.79	38,404.00	29,142.21
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	40,881.47	155,753.06	439,170.00	283,416.94
01-00-343 REPLACEMENT TAX	858.34	2,311.14	4,700.00	2,388.86
01-00-345 SALES TAX	42,288.12	123,047.60	476,221.00	353,173.40
01-00-347 STATE USE TAX	11,327.68	33,822.84	138,180.00	104,357.16
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	5,504.43	10,008.86	69,614.00	59,605.14
01-00-361 COURT FINES	0.00	7,148.37	43,952.00	36,803.63
01-00-362 LOCAL ORDINANCE FINES	2,725.00	3,350.00	7,000.00	3,650.00
01-00-363 TOWING FEES	1,500.00	2,500.00	20,000.00	17,500.00
01-00-381 INTEREST INCOME	1,466.29	3,656.45	3,440.00	(216.45)
01-00-382 TELECOMM/EXCISE TAX	5,909.51	18,554.42	80,000.00	61,445.58
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	3,001.30	6,478.59	20,382.00	13,903.41
01-00-387 FINGERPRINT FEES	475.00	770.00	600.00	(170.00)
01-00-389 MISCELLANEOUS INCOME	4,525.03	4,955.03	16,601.00	11,645.97
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 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$152,145.91	\$938,776.01	\$2,796,137.00	\$1,857,360.99
Total Revenue	\$152,145.91	\$938,776.01	\$2,796,137.00	\$1,857,360.99
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	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	0.00	195.00	8,205.00	8,010.00
01-01-565 CONFERENCES	1,833.88	2,698.52	8,000.00	5,301.48
01-01-566 MEETING EXPENSES	0.00	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	0.00	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	167.02	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	37,426.20	161,517.00	124,090.80
01-03-451 HEALTH INSURANCE	2,664.76	7,337.95	33,017.00	25,679.05
01-03-461 SOCIAL SECURITY	954.37	2,863.10	12,357.00	9,493.90

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01-03-462 IMRF	949.38	2,939.83	12,292.00	9,352.17
01-03-532 AUDITING SERVICES	0.00	3,300.00	11,000.00	7,700.00
01-03-534 LEGAL SERVICES	1,381.25	3,543.88	12,085.00	8,541.12
01-03-536 DATA PROCESSING SERVICES	0.00	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	179.70	576.28	1,950.00	1,373.72
01-03-552 TELEPHONE	700.00	2,082.31	7,120.00	5,037.69
01-03-555 COPYING AND PRINTING	0.00	467.38	5,150.00	4,682.62
01-03-558 LEGAL NOTICES	0.00	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	1,502.58	2,033.01	4,000.00	1,966.99
01-03-595 OTHER CONTRACTUAL SERV	90.00	90.00	600.00	510.00
01-03-651 OFFICE SUPPLIES	123.14	181.26	1,650.00	1,468.74
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	1,446.31	7,224.33	31,604.00	24,379.67
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	568.42	1,297.30	2,500.00	1,202.70
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	49,090.53	141,651.53	696,949.00	555,297.47
01-06-422 SALARIES PART-TIME	16,910.00	44,595.60	95,360.00	50,764.40
01-06-423 OVERTIME	8,608.04	24,471.68	96,336.00	71,864.32
01-06-451 HEALTH INSURANCE	12,044.48	33,411.62	158,552.00	125,140.38
01-06-461 SOCIAL SECURITY	5,676.43	15,904.00	68,277.00	52,373.00
01-06-462 IMRF	4,762.10	15,012.58	65,488.00	50,475.42
01-06-471 UNIFORM ALLOWANCE	462.88	4,393.66	12,700.00	8,306.34
01-06-513 MAINT. SERVICE - VEHICLES	618.13	6,137.04	13,145.00	7,007.96
01-06-521 MAINT. SERVICE - EQUIP	1,188.10	2,742.50	16,230.00	13,487.50
01-06-534 LEGAL SERVICES	900.00	4,364.04	17,800.00	13,435.96
01-06-536 DATA PROCESSING SERVICES	0.00	1,162.07	5,000.00	3,837.93
01-06-549 OTHER PROFESSIONAL SERVICES	1,610.00	6,391.00	6,700.00	309.00
01-06-551 POSTAGE	0.00	127.77	950.00	822.23
01-06-552 TELEPHONE	449.27	1,769.94	7,928.00	6,158.06
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	0.00	17,609.16	109,177.00	91,567.84
01-06-561 DUES AND PUBLICATIONS	0.00	1,298.26	9,040.00	7,741.74
01-06-563 TRAINING	36.00	4,766.00	11,890.00	7,124.00
01-06-566 MEETING EXPENSES	0.00	0.00	1,010.00	1,010.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	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	315.62	478.77	2,400.00	1,921.23
01-06-652 FIELD SUPPLIES	478.00	4,184.53	16,000.00	11,815.47
01-06-656 UNLEADED FUEL	2,304.22	6,510.66	26,650.00	20,139.34
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

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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	16,002.80	71,881.00	55,878.20
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	975.34	1,881.58	8,263.00	6,381.42
01-08-451 HEALTH INSURANCE	1,979.77	7,019.22	16,266.00	9,246.78
01-08-461 SOCIAL SECURITY	497.63	1,368.14	6,131.00	4,762.86
01-08-462 IMRF	485.52	1,667.36	6,099.00	4,431.64
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	430.50	544.50	2,300.00	1,755.50
01-08-513 MAINT. SERVICE - VEHICLES	1,042.26	1,849.62	14,136.00	12,286.38
01-08-514 MAINT. SERVICE - STREET	879.35	6,657.45	39,100.00	32,442.55
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	180.00	980.00	2,900.00	1,920.00
01-08-572 STREET LIGHTING	13,381.70	9,007.22	122,986.00	113,978.78
01-08-576 RENTALS	566.35	3,270.78	10,513.00	7,242.22
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	0.00	2,800.00	2,800.00
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	355.80	3,500.00	3,144.20
01-08-614 MAINT. SUPPLIES - STREET	972.52	7,766.78	30,224.00	22,457.22
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,665.39	7,666.25	21,588.00	13,921.75
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	5,403.00	5,403.00
01-09-511 MAINT. SERVICE - BUILDING	735.00	1,997.26	10,800.00	8,802.74
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	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	5,489.73	10,763.83	13,800.00	3,036.17
01-09-821 DEPOT RENT	0.00	0.00	2,149.00	2,149.00
01-10-820 CAPITAL OUTLAY - BUILDING	1,155.00	58,350.53	63,100.00	4,749.47
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	2,765.29	18,199.80	100,000.00	81,800.20
01-11-451 HEALTH INSURANCE	(1,731.76)	513.11	18,947.00	18,433.89
01-11-453 UNEMPLOYMENT INSURANCE	0.00	1,590.66	6,318.00	4,727.34
01-11-592 COMPREHENSIVE INSURANCE	0.00	(1,764.00)	58,678.00	60,442.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	239.40	624.00	384.60
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	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	0.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	546.00	2,047.50	6,504.00	4,456.50
01-13-461 SOCIAL SECURITY	41.77	156.63	496.00	339.37
01-13-515 MAINT SERVICE - PARKS	0.00	2,870.00	9,400.00	6,530.00
01-13-571 ELECTRIC POWER	280.98	538.13	2,250.00	1,711.87
01-13-595 CONTRACTUAL SERVICES	328.40	968.40	2,800.00	1,831.60
01-13-614 MAINT SUPPLIES - PARKS	370.80	1,274.82	3,700.00	2,425.18
Total Operating Expense	\$170,057.15	\$638,439.03	\$2,796,137.00	\$2,157,697.97
Total Expense	\$170,057.15	\$638,439.03	\$2,796,137.00	\$2,157,697.97
Excess Revenue Over Expenses	(\$17,911.24)	\$300,336.98	\$0.00	

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11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	104.35	209.70	100.00	(109.70)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	7,500.00	7,500.00
11-00-393 INTERFUND TRANSFERS	0.00	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	\$104.35	\$92,398.70	\$99,669.00	\$7,270.30
Total Revenue	\$104.35	\$92,398.70	\$99,669.00	\$7,270.30
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	\$104.35	\$35,865.34	\$0.00	

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12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	50,799.08	108,121.39	350,619.00	242,497.61
12-00-389 MISCELLANEOUS INCOME	553.95	2,312.85	8,000.00	5,687.15
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$51,353.03	\$110,434.24	\$361,501.00	\$251,066.76
Total Revenue	\$51,353.03	\$110,434.24	\$361,501.00	\$251,066.76
Operating Expense				
12-07-573 REFUSE DISPOSAL	26,513.10	79,274.50	327,565.00	248,290.50
12-07-578 YARD WASTE BAGS	237.00	5,166.00	8,000.00	2,834.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,936.00	25,936.00
Total Operating Expense	\$26,750.10	\$84,440.50	\$361,501.00	\$277,060.50
Total Expense	\$26,750.10	\$84,440.50	\$361,501.00	\$277,060.50
Excess Revenue Over Expenses	\$24,602.93	\$25,993.74	\$0.00	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	8,060.85	26,551.52	110,065.00	83,513.48
14-00-381 INTEREST	162.30	505.88	100.00	(405.88)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	58,148.00	58,148.00
14-00-397 ENCUMBRANCES	0.00	0.00	35,244.00	35,244.00
Total Operating Revenue	\$8,223.15	\$27,057.40	\$203,557.00	\$176,499.60
Total Revenue	\$8,223.15	\$27,057.40	\$203,557.00	\$176,499.60
Operating Expense				
14-08-533 ENGINEERING	0.00	1,250.00	33,350.00	32,100.00
14-08-614 MAINT. SUPPLIES - STREET	5,060.00	10,241.13	82,463.00	72,221.87
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	\$5,060.00	\$44,018.57	\$203,557.00	\$159,538.43
Total Expense	\$5,060.00	\$44,018.57	\$203,557.00	\$159,538.43
Excess Revenue Over Expenses	\$3,163.15	(\$16,961.17)	\$0.00	

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16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	8,577.05	40,836.75	224,800.00	183,963.25
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8,577.05	\$40,836.75	\$224,800.00	\$183,963.25
Total Revenue	\$8,577.05	\$40,836.75	\$224,800.00	\$183,963.25
Operating Expense				
16-12-577 FUEL PAYMENTS	12,862.88	40,448.44	224,800.00	184,351.56
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$12,862.88	\$40,448.44	\$224,800.00	\$184,351.56
Total Expense	\$12,862.88	\$40,448.44	\$224,800.00	\$184,351.56
Excess Revenue Over Expenses	(\$4,285.83)	\$388.31	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	10.30	28.67	0.00	(28.67)
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	\$10.30	\$28.67	\$85,090.00	\$85,061.33
Total Revenue	\$10.30	\$28.67	\$85,090.00	\$85,061.33
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	\$10.30	\$28.67	\$0.00	

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	13,114.49	33,605.46	158,772.00	125,166.54
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	634.11	1,770.68	500.00	(1,270.68)
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	\$13,748.60	\$35,376.14	\$405,672.00	\$370,295.86
Total Revenue	\$13,748.60	\$35,376.14	\$405,672.00	\$370,295.86
Operating Expense				
19-19-533 ENGINEERING	0.00	649.32	308,000.00	307,350.68
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	7,922.94	15,846.00	7,923.06
19-19-861 CAPITAL OUTLAY - INFRA.	36,864.00	54,483.00	81,826.00	27,343.00
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	\$39,504.98	\$63,055.26	\$405,672.00	\$342,616.74
Total Expense	\$39,504.98	\$63,055.26	\$405,672.00	\$342,616.74
Excess Revenue Over Expenses	(\$25,756.38)	(\$27,679.12)	\$0.00	

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51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	98,753.55	213,792.92	756,902.00	543,109.08
51-00-375 WATER SERVICE CONNECTION FEES	1,128.63	2,318.63	3,750.00	1,431.37
51-00-381 INTEREST INCOME	316.30	990.78	940.00	(50.78)
51-00-387 RENTAL INCOME	225.00	675.00	2,700.00	2,025.00
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	\$100,423.48	\$217,777.33	\$769,192.00	\$551,414.67
Total Revenue	\$100,423.48	\$217,777.33	\$769,192.00	\$551,414.67
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,239.63	51,718.89	213,315.00	161,596.11
51-20-422 SALARIES PART-TIME	1,520.00	3,360.00	8,400.00	5,040.00
51-20-423 SALARIES OVERTIME	2,950.27	5,153.31	11,826.00	6,672.69
51-20-451 HEALTH INSURANCE	3,752.28	7,884.38	42,679.00	34,794.62
51-20-461 SOCIAL SECURITY	1,618.80	4,485.14	17,866.00	13,380.86
51-20-462 IMRF	1,357.93	4,404.42	17,133.00	12,728.58
51-20-471 UNIFORMS	595.00	5,079.87	7,400.00	2,320.13
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	6,169.50	45,804.80	68,500.00	22,695.20
51-20-532 AUDIT	4,500.00	4,500.00	5,500.00	1,000.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	95.70	592.66	5,550.00	4,957.34
51-20-551 POSTAGE	195.16	398.72	2,400.00	2,001.28
51-20-552 TELEPHONE	800.00	1,140.84	3,960.00	2,819.16
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	1,841.12	5,314.80	28,440.00	23,125.20
51-20-574 NATURAL GAS	387.26	701.57	6,900.00	6,198.43
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	4,787.64	8,717.17	52,111.00	43,393.83
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	9,729.00	17,309.16	36,326.00	19,016.84
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	21,663.00	185,782.00	164,119.00
Total Operating Expense	\$57,539.29	\$188,609.29	\$769,192.00	\$580,582.71
Total Expense	\$57,539.29	\$188,609.29	\$769,192.00	\$580,582.71
Excess Revenue Over Expenses	\$42,884.19	\$29,168.04	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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52 - SEWER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
52-00-372 SEWER CHARGES	66,220.06	144,536.26	508,148.00	363,611.74
52-00-373 LIFT STATION CHARGES	1,705.89	3,632.36	12,900.00	9,267.64
52-00-374 DEBT SERVICES CHARGES	16,223.68	34,885.56	111,180.00	76,294.44
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	900.00	3,600.00	2,700.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$84,449.63	\$183,954.18	\$635,828.00	\$451,873.82
Total Revenue	\$84,449.63	\$183,954.18	\$635,828.00	\$451,873.82
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,944.00	41,832.00	183,035.00	141,203.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	3,889.72	7,910.37	17,217.00	9,306.63
52-21-451 HEALTH INSURANCE	4,641.50	12,591.45	45,542.00	32,950.55
52-21-461 SOCIAL SECURITY	1,332.81	3,734.34	15,319.00	11,584.66
52-21-462 IMRF	1,355.83	4,216.27	15,239.00	11,022.73
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	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	26,640.00	26,640.00	14,400.00	(12,240.00)
52-21-532 AUDIT	4,500.00	4,500.00	5,500.00	1,000.00
52-21-533 ENGINEERING	0.00	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	1,020.54	3,833.20	33,700.00	29,866.80
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	132.60	1,650.00	1,517.40
52-21-551 POSTAGE	195.16	398.72	1,500.00	1,101.28
52-21-552 TELEPHONE	160.00	320.00	1,920.00	1,600.00
52-21-562 IEPA PERMIT FEES	500.00	19,000.00	18,500.00	(500.00)
52-21-563 TRAINING	0.00	0.00	2,400.00	2,400.00
52-21-571 ELECTRICAL POWER	4,427.47	12,426.49	63,576.00	51,149.51
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	1,973.00	32,189.00	30,216.00
52-21-595 OTHER PROFESSIONAL SERV	2,846.16	9,884.63	37,000.00	27,115.37
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	803.53	1,928.00	1,124.47
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	55.22	992.72	2,400.00	1,407.28
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	0.00	4,872.00	116,052.00	111,180.00
Total Operating Expense	\$65,508.41	\$162,076.94	\$635,828.00	\$473,751.06
Total Expense	\$65,508.41	\$162,076.94	\$635,828.00	\$473,751.06
Excess Revenue Over Expenses	\$18,941.22	\$21,877.24	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	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	4,118.00	7,552.00	0.00	(7,552.00)
53-22-374 SEWER TAP-INS	8,566.00	16,740.00	0.00	(16,740.00)
53-22-381 INTEREST	120.64	656.15	0.00	(656.15)
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	\$12,804.64	\$860,650.92	\$10,138,400.00	\$9,277,849.08
Total Revenue	\$12,804.64	\$860,650.92	\$10,138,400.00	\$9,277,849.08
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	17,911.90	29,400.00	11,488.10
53-21-861 CAPITAL OUTLAY- INFRAS	3,217.50	808,262.02	9,370,000.00	8,561,737.98
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	\$3,217.50	\$856,904.09	\$10,138,400.00	\$9,281,495.91
Total Expense	\$3,217.50	\$856,904.09	\$10,138,400.00	\$9,281,495.91
Excess Revenue Over Expenses	\$9,587.14	\$3,646.83	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	12,510.56	40,477.02	188,000.00	147,522.98
54-22-346 1/2% INFRA SALES TX	13,114.49	33,605.45	158,772.00	125,166.55
54-22-381 INTEREST INCOME	1,901.73	5,321.35	2,350.00	(2,971.35)
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	\$27,526.78	\$79,403.82	\$795,679.00	\$716,275.18
Total Revenue	\$27,526.78	\$79,403.82	\$795,679.00	\$716,275.18
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	0.00	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	\$0.00	\$126,505.59	\$795,679.00	\$669,173.41
Total Expense	\$0.00	\$126,505.59	\$795,679.00	\$669,173.41
Excess Revenue Over Expenses	\$27,526.78	(\$47,101.77)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	247.19	787.54	705.00	(82.54)
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	\$247.19	\$787.54	\$154,618.00	\$153,830.46
Total Revenue	\$247.19	\$787.54	\$154,618.00	\$153,830.46
Operating Expense				
55-21-533 ENGINEERING	2,750.00	16,371.33	0.00	(16,371.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	32,651.99	32,651.99	65,304.00	32,652.01
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	7,500.00	15,508.00	0.00	(15,508.00)
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	\$42,901.99	\$64,531.32	\$154,618.00	\$90,086.68
Total Expense	\$42,901.99	\$64,531.32	\$154,618.00	\$90,086.68
Excess Revenue Over Expenses	<u>(\$42,654.80)</u>	<u>(\$63,743.78)</u>	<u>\$0.00</u>	

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE REPLACING SECTION 4-1-2(C) OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, on August 26, 2019, authorized entry into a entered into a Professional Services Agreement Between Village of Beecher, Illinois, and Safebuilt Illinois, LLC (hereinafter “Contract”) for the provisions of continued professional building and mechanical plan review and inspection services to the Village; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the Village Code provisions for Permit Fees and acknowledge that based upon the Contract, the permit fees for the Village require adjustment in order for the Village to properly pay for the services provided in the Contract; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Village Code provisions, as amended from time to time, pertaining to Permit Fees, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village Code, as amended from time to time, be amended and modified to adjust Permit Fees.

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 subsection (C) of Section 2, entitled “PERMIT FEES” of Chapter 1, entitled “BUILDING CODE” of Title 4 entitled “BUILDING REGULATIONS” of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

4-1-2 PERMIT FEES:

“(C) Fees: The fees for the issuance of permits, examination of plans, installation of appliances or equipment, demolition, certificate of occupancy, and moving of structures that require a permit shall be as follows:

Permit Or Fee Type	Fee
New residential construction	\$1,500 per residential unit and includes electrical, plumbing, and HVAC review and inspections
Residential Addition	\$0.22 per square foot of floor area for construction of new residential buildings in the

	Village, including, but not limited to, basements, garages, patios, decks, closets, bathrooms, and all other rooms, but not less than a \$125.00 minimum. Attics shall not be considered in calculating area unless they are living quarters. Each story or level shall be calculated separately in determining the total permit fee.
Residential alterations, remodeling, or change of use	\$10.00 per thousand dollar value of project, but not less than a \$100.00 minimum
Swimming pools	\$80.00 including electrical and plumbing inspections
Nonliving space additions and accessory structures	\$0.19 per square foot for any addition or construction to an existing residence or structure for use other than for living quarters or business use, including, but not limited to, garages, decks, sheds, detached garages, gazebos, and patios, but not less than a \$75.00 minimum
Nonresidential new construction	\$0.24 per square foot for all new business, commercial, industrial, institutional construction for all walkable surfaces including, but not limited to, basements, second or higher stories, storage areas and enclosures, but not less than a \$150.00 minimum
Nonresidential alterations, additions, roofing and accessory structures	\$11.00 per thousand dollar value of project, but not less than a \$150.00 minimum
Fire suppression system	In addition to any other fees, \$0.08 per square foot shall be charged for all areas to be covered by an automated sprinkler system, \$50.00 minimum
Certificate of occupancy:	
For single-family residence	\$25.00
For all other types of structures or portions thereof	\$25.00
For additional certificate of occupancy in a commercial leased space	\$50.00
Demolition of all types of structures	\$125.00

Miscellaneous fees:	
New electrical service for previously existing structures for:	
100 amp service	\$50.00
200 amp service	\$50.00
Over 200 amp service	\$60.00
Lawn irrigation systems	\$70.00
Residential reroof, roof replacement and/or removal (no more than 2 roof layers will be permitted on a roof), siding replacement, gutter replacement	\$50.00
Residential single-family early start for footing/foundation	\$125.00
Nonresidential early start for footing/foundation	\$150.00
Moving, raising, shoring or underpinning of structure of foundation	\$125.00
Public sidewalk on frontage	\$50.00
Signs and structures	\$0.75 per square foot for all areas, but not less than a \$60.00 minimum
Fences	\$0.08 per linear foot for all areas, but not less than a \$60.00 minimum
Reinspection fee as result of any code violations	\$60.00
Extra required or requested inspections that are not part of the original permit fee	\$60.00

In the event any building plans are required to be examined by any agency other than the Village, then any costs or fees so incurred by the Village shall be paid by the applicant in addition to the above listed schedule of fees.

1. Starting Construction Without An Issued Permit: The above listed fees may be doubled in addition to any fine which may be imposed for all construction started before a permit is issued.

2. Water Usage: In addition to the above listed fees and in all cases of new, single-family construction, the Village shall charge an additional fee of twenty five dollars (\$25.00) per building permit which charge shall be collected and paid to the Village's water fund for purposes of offsetting the Village's cost of potable water used and consumed by the building permit applicant

prior to the installation of a water meter as required under applicable ordinance. The use of water during the period prior to the installation of water meters shall be unmetered, provided that the Superintendent of Public Works may elect to terminate the unmetered water use if the quantity of water so consumed exceeds customary construction required needs. The use of such unmetered water for purposes of the filling of swimming pools, watering of lawns, and landscaping is strictly prohibited and shall be immediate grounds for the Superintendent of Public Works to immediately and without notice terminate such unmetered water use.

3. Administrative Fee: In addition to the above listed fees, the Village shall charge an administrative fee in the amount of ten percent (10%) of the permit or inspection fee for all permits or inspections being applied for or requested, but in an amount not less than a ten dollar (\$10.00) minimum.”

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

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

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

PASSED and APPROVED this 23rd day of September, 2019.

Yeas: _____
Nays: _____
Abstain: _____
Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

Date Published: _____
Date Effective: _____

STATE OF ILLINOIS)
)
COUNTY OF WILL) SS.

CERTIFICATE

I, Janett Conner, certify that I am the duly appointed and acting municipal clerk of the Village of Beecher, Will County, Illinois.

I hereby certify that on September 23, 2019, the Corporate Authorities of such municipality passed and approved Ordinance No. _____ entitled "AN ORDINANCE REPLACING SECTION 4-1-2(C) OF THE VILLAGE CODE OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH," which provided by its terms that it should be published in pamphlet form.

DATED at Beecher, Illinois, this _____ day of _____, 2019.

(SEAL)

Janett Conner, Village Clerk

DAVID M. AUSTGEN
TIMOTHY R. KUIPER*
MICHAEL J. JASAITIS*
RYAN A. DEUTMEYER*

of Counsel
DANETTE GARZA†
AMERICA L. MCALPIN+
MICHAEL L. MUENICH
DONALD R. O'DELL*
1924-2013 Deceased



REX A. SHERRARD
Professional Engineer
AMY S. BENJAMIN
SHANNON R. JONES
SARA H. KOWALSKY
Paralegals

PAMELA A. WEBERG
Elder Law Administrator
SHERRY L. GREEN
Office Administrator
*Licensed in IN & IL
+ Licensed in IN, IL & FL
†Also Licensed CPA in IN

September 3, 2019

VIA EMAIL ONLY

Village of Beecher
P.O. Box 1154
Beecher, IL 60401

Attn: Robert Barber, Village Administrator

RE: Beecher / Village-Y2019 Misc.- Cannabis Regulations

Dear Bob:

You have requested that I review and issue a legal opinion to clarify what actions the Village needs to take under the new Cannabis Regulations and Tax Act ("CRTA").

While the State holds most authority on the recreational cannabis industry, CRTA grants the Village important zoning powers to regulate commercial cannabis activity within their boundaries. The Village may ban cannabis business operations, but cannot ban personal possession and consumption. The Village will still not be able to ban or even unreasonably restrict medical-only dispensaries as has been the case under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act.

Since CRTA allows operations and sales commencing on January 1, 2020, it is critical that the Village either (1) opt out by passing an ordinance banning recreational cannabis businesses or (2) allow recreational cannabis businesses as a Special Use with conditions provided the conditions are "reasonable" and "not in conflict" with the CRTA. CRTA authorizes up to 500 dispensary licenses, allows dispensaries to operate from 6 a.m. to 10 p.m. and enables dispensaries, infusers and/or craft grower to share a facility. Since cannabis business will be legal (with State licenses), if the Village does nothing, the Village would have to allow minimally the retail sale of cannabis products in its commercial districts if a business wanted to locate in Beecher. So it is critical that the Village adopt an ordinance either prohibiting or allow cannabis business as a special use in certain zoning districts prior to January 1, 2020 to stop a de facto approval of a cannabis business in a commercial zoning district.

Additionally, under CRTA, the Village has the option to enact a 3% Municipal Cannabis Retailer's Occupation tax. This Ordinance has to be adopted by September 30, 2019, in order to be effective for the State to collect the tax commencing on January 1, 2020. This Ordinance could be enacted even if the Village prohibits such cannabis businesses. However, if the Village

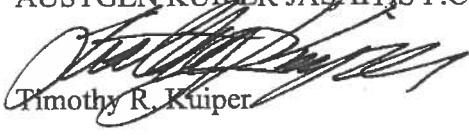
is inclined to allow as a special use with conditions, then if this Ordinance enacting a 3% tax is not enacted, the Village would miss out on the additional tax revenue. Further, even if the Village was to initially prohibit and then later allow, the Ordinance would be in place immediately to capture the additional tax revenue.

Lastly, CRTA prohibits discrimination against employees for using products that are lawful under state law, now cannabis products. The Village needs to evaluate and revise its policies to adjust for this now legal product. The Village may prohibit employees from use or possession of cannabis in the workplace and while on-call, but must have a good faith basis for disciplining employees who appear to be under the influence of cannabis while at the workplace. Any revisions to policies should be adopted, communicated to, and acknowledged by all employees.

If you have any further questions, please let me know. Thank you.

Sincerely,

AUSTGEN KUIPER JASAITIS P.C.

By:  Timothy R. Kuiper

tkuiper@austgenlaw.com

TRK/

cc: Village President (via email)



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

August 19, 2019
 Project No: 140610.60
 Invoice No: 0208051
 Client ID BEECH

Total This Invoice: \$27,918.42

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

Deliverable CS105 Construction Administration

Professional Services

			Hours	Rate	Amount	
Manage Project						
Sr Engineer IV						
Fischer, Carl	7/23/2019		.25	180.00	45.00	
Engr Tech V						
Koenig, Raymond	7/18/2019		4.00	150.00	600.00	
Koenig, Raymond	7/22/2019		1.50	150.00	225.00	
Koenig, Raymond	7/23/2019		1.00	150.00	150.00	
Koenig, Raymond	7/26/2019		5.00	150.00	750.00	
Koenig, Raymond	7/29/2019		1.50	150.00	225.00	
Koenig, Raymond	7/30/2019		1.00	150.00	150.00	
Koenig, Raymond	8/3/2019		3.00	150.00	450.00	
Koenig, Raymond	8/7/2019		3.50	150.00	525.00	
	Totals		20.75		3,120.00	
	Total Labor					3,120.00

Reimbursable Expenses

Travel						
7/2/2019	Koenig, Raymond	travel to site			33.64	
7/9/2019	Koenig, Raymond	travel to site			33.64	
	Total Reimbursables				67.28	67.28

Total this Deliverable \$3,187.28

Deliverable CS107 Designer Reviews

Professional Services

			Hours	Rate	Amount	
Engineering						
Sr Engineer I						
Streicher, Amanda	7/15/2019		3.75	130.00	487.50	
Streicher, Amanda	7/17/2019		.50	130.00	65.00	

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS			Invoice	0208051
	Streicher, Amanda	7/18/2019	.25	130.00	32.50	
	Streicher, Amanda	7/22/2019	.75	130.00	97.50	
	Streicher, Amanda	7/23/2019	1.50	130.00	195.00	
	Streicher, Amanda	7/29/2019	.25	130.00	32.50	
	Streicher, Amanda	8/1/2019	2.00	130.00	260.00	
	Streicher, Amanda	8/2/2019	.50	130.00	65.00	
	Streicher, Amanda	8/5/2019	.50	130.00	65.00	
	Streicher, Amanda	8/6/2019	.25	130.00	32.50	
	Streicher, Amanda	8/7/2019	.75	130.00	97.50	
	Streicher, Amanda	8/9/2019	.25	130.00	32.50	
Engineering, Electrical						
Engineer III						
	Tran, Phung	7/17/2019	1.00	120.00	120.00	
	Tran, Phung	7/18/2019	1.50	120.00	180.00	
	Tran, Phung	7/19/2019	1.50	120.00	180.00	
	Tran, Phung	8/1/2019	1.00	120.00	120.00	
	Tran, Phung	8/5/2019	.25	120.00	30.00	
Engr Tech V						
	Hudspeth, Michael	7/15/2019	.75	140.00	105.00	
	Hudspeth, Michael	7/23/2019	.25	140.00	35.00	
Engineering, Instrumentation						
Control Systems Integrator IV						
	Gryn, Michael	7/23/2019	2.00	170.00	340.00	
	Gryn, Michael	7/24/2019	1.00	170.00	170.00	
	Gryn, Michael	8/2/2019	.25	170.00	42.50	
	Gryn, Michael	8/5/2019	.50	170.00	85.00	
	Totals		21.25		2,870.00	
	Total Labor					2,870.00
				Total this Deliverable		\$2,870.00

Deliverable	CS110	Field Observation	Hours	Rate	Amount
Professional Services					
Engineering, Civil/Environmental					
Engineer I					
	Fox, Megan	7/17/2019	7.75	90.00	697.50
	Fox, Megan	7/18/2019	8.00	90.00	720.00
	Fox, Megan	7/19/2019	7.00	90.00	630.00
	Fox, Megan	7/22/2019	8.25	90.00	742.50
	Fox, Megan	7/23/2019	7.50	90.00	675.00
	Fox, Megan	7/24/2019	8.00	90.00	720.00
	Fox, Megan	7/25/2019	8.25	90.00	742.50
	Fox, Megan	7/26/2019	1.50	90.00	135.00
	Fox, Megan	7/29/2019	6.75	90.00	607.50
	Fox, Megan	7/30/2019	7.25	90.00	652.50
Engineering, Field					
Sr Engineer II					
	Norton, Jeremy	7/15/2019	7.50	140.00	1,050.00
	Norton, Jeremy	7/16/2019	8.00	140.00	1,120.00
	Norton, Jeremy	7/17/2019	7.50	140.00	1,050.00
	Norton, Jeremy	7/31/2019	8.00	140.00	1,120.00

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS			Invoice	0208051
Norton, Jeremy		8/1/2019	8.00	140.00	1,120.00	
Norton, Jeremy		8/2/2019	8.00	140.00	1,120.00	
Norton, Jeremy		8/5/2019	8.00	140.00	1,120.00	
Norton, Jeremy		8/6/2019	8.00	140.00	1,120.00	
Norton, Jeremy		8/7/2019	6.00	140.00	840.00	
Norton, Jeremy		8/8/2019	8.00	140.00	1,120.00	
Norton, Jeremy		8/9/2019	6.00	140.00	840.00	
Totals			153.25		17,942.50	
Total Labor						17,942.50

Reimbursable Expenses

Travel

7/26/2019 Koenig, Raymond travel to site 33.64

Total Reimbursables 33.64 33.64

Total this Deliverable \$17,976.14

Deliverable	CS150	Operation & Maintenance Manual			
Professional Services					
			Hours	Rate	Amount
Engineering					
Sr Engineer IV					
Mohler, Jeffrey		7/15/2019	6.00	180.00	1,080.00
Mohler, Jeffrey		7/16/2019	2.00	180.00	360.00
Mohler, Jeffrey		7/17/2019	6.75	180.00	1,215.00
Mohler, Jeffrey		7/30/2019	.75	180.00	135.00
Mohler, Jeffrey		7/31/2019	.50	180.00	90.00
Mohler, Jeffrey		8/5/2019	.25	180.00	45.00
Mohler, Jeffrey		8/6/2019	.25	180.00	45.00
Mohler, Jeffrey		8/8/2019	.25	180.00	45.00
Engineering, Civil/Environmental					
Engr Tech I					
Ligenza, Jessica		7/15/2019	6.75	60.00	405.00
Ligenza, Jessica		7/16/2019	7.75	60.00	465.00
Totals			31.25		3,885.00
Total Labor					3,885.00
Total this Deliverable					\$3,885.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	27,918.42	440,661.81	468,580.23
Engineers' Fee			628,000.00
Remaining			159,419.77

Total this Invoice \$27,918.42

Outstanding Invoices

Number	Date	Balance
0206073	5/17/2019	27,162.10
0206659	6/21/2019	38,026.17
0207112	7/18/2019	30,806.54
Total		95,994.81

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0208051
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Billings to Date

	Current	Prior	Total
Labor	27,817.50	431,440.00	459,257.50
Expense	100.92	9,221.81	9,322.73
Totals	27,918.42	440,661.81	468,580.23

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

Robert Barber

From: Raymond N. Koenig <rkoenig@baxterwoodman.com>
Sent: Tuesday, September 03, 2019 11:56 AM
To: Robert Barber
Subject: Beecher- WWTP - CO #2
Attachments: CO. # 2. rev (9.1.2019).docx

Bob, here is CO # 2 that Brad will have available for the meeting for Greg to sign.

Here is a quick summary-

Contingency	\$258,645.00
CO # 1	38,568.00
CO # 2	<u>81,502.00</u>
Current Balance	\$138,575.00
Valves	<u>92,223.00</u> pending
Available Balance	\$ 46,352.00

This will not cover all of the water main work (about \$200k, per proposal) . I would like to have a side meeting with you about saving some of this if we run over on construction engineering. I am doing everything possible to get all of our required work done within our original budget, however the original completion dates of June 25, 2019 (substantial) and August 13, 2019 (final) have been extended to November 8, 2019 and December 27, 2019, (about 3 1/2 months) have made it difficult.

Raymond N. Koenig
Infrastructure Department Manager



main: 815.459.1260 | direct: 815.444.3325

email: rkoenig@baxterwoodman.com

www.baxterwoodman.com

8840 West 192nd Street, Mokena, IL 60448

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

IHC Project Manager:
 Brad Ryan
 Direct / Cell:
 630-878-1883
 bryan@IHCConstruction.com

IHC Job #: 18077
 Contract Title: Beecher WTP

RFP#: RFP009

Description: Furnish and Install Valves & Fittings
 (Scope of Change)

Remarks: Total of (7) 8" and (1) 12" Valves

Date: 12-Aug-19

Description	Qty	Unit	UP	Labor		Material / Supply		Equipment		Subcontract	Totals	
				rate	total	rate	total	rate	total			
Furnish & Install (7) 8" & (1) 12" Valves & Fittings					36,010		33,796		10,388.00	0.00	80,194.00	
Subtotals					36,010.00		33,796.00		10,388.00	0.00	80,194.00	
Comments/Scope:				IHC MU On Labor & Material						15%	\$	12,029.10
Valves have burined gears with extension stems, 12-18 week lead times. Valves originally asked to quote were over 6 month lead times and significantly more expensive.				IHC MU On Subcontractors						5%	\$	-
TOTAL PRICE:										\$92,223.00		

September 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. 10) for work performed and materials furnished for the project:

1. Contractor Invoice # 10 and supplement dated August 15, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated August 15, 2019.
3. Partial Waivers of Lien:

IHC Construction Companies, LLC.	\$	376,031.74
Langlois Roofing *	\$	18,554.93
Nikolas Painting Contractors, Inc. *	\$	70,764.30
Ruder Electric, Inc. *	\$	85,735.86
Breuer Metal Craftsman *	\$	32,086.35
Trojan Technologies *	\$	148,500.00
Komline-Sanderson *	\$	333,729.00

* 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	\$ 7,037,279.20
Less Retention	<u>(436,773.78)</u>
Subtotal	\$ 6,600,505.42
Less previous payments	<u>6,224,473.68</u>
Amount due for Partial Payment No. 10	\$ 376,031.74

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, Baxter & Woodman, Inc.
IHC Construction Companies, LLC.

I:\Crystal Lake\BEECH\140610-WWTP Improvements\60-Construction\Payment Estimate\word\Pay Req # 10 (9.5.19).doc

Mr. Robert O. Barber
Village of Beecher

September 5, 2019
140610.60 • Page 2

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40248

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

Application No.: 10

Distribution to:
 Owner
 Architect
 Contractor

Period To: 7/31/2019

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.

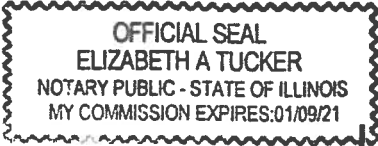
1. Original Contract Sum	\$8,696,500.00
2. Net Change By Change Order	\$38,568.00
3. Contract Sum To Date	\$8,735,068.00
4. Total Completed and Stored To Date	\$7,037,279.20
5. Retainage :	
a. 6.21% of Completed Work	\$436,773.78
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$436,773.78
6. Total Earned Less Retainage	\$6,600,505.42
7. Less Previous Certificates For Payments	\$6,224,473.68
8. Current Payment Due	\$376,031.74
9. Balance To Finish, Plus Retainage	\$2,134,562.58

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: 8-15-19

State of: Illinois County of: Kane
 Subscribed and sworn to before me this 15th day of August, 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 \$ 376,031.74

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on this 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. : 10
 Application Date : 7/31/2019
 To: 7/31/2019
 Architect's Project No.:

Invoice # : 40248 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					
1	BEECHER WWRP IMPROVEMENTS	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
01	GENERAL REQUIREMENTS	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
01.001	BOND/INSURANCE	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	9,511.16
01.002	MOBILIZATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	11,905.40
01.003	DEMOBILIZATION	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
01.004	GENERAL CONDITIONS	800,000.00	720,000.00	0.00	0.00	0.00	720,000.00	80,000.00	54,948.00
	Total for 01:	1,064,000.00	954,000.00	0.00	0.00	0.00	954,000.00	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
02.000	DIV 2 DEMOLITION & SITE WORK- It	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	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
02.002	DEMO SCREENING STRUCTURE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	412.11
02.003	DEMO OXIDATION DITCH	15,000.00	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	13,500.00	0.00
02.005	DEMO SECONDARY CLARIFIER NO	13,500.00	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	1,000.00	0.00
02.007	DEMO AEROBIC DIGESTERS	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00
02.008	DEMO SLUDGE BUILDING	22,000.00	20,900.00	0.00	0.00	0.00	20,900.00	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	0.00	641.06
02.010	SLUDGE DISPOSAL	69,000.00	0.00	0.00	0.00	0.00	0.00	69,000.00	0.00
02.011	BYPASS PUMPING	127,800.00	31,950.00	57,510.00	0.00	0.00	89,460.00	38,340.00	0.00
	Total for 02:	288,400.00	65,450.00	57,510.00	0.00	0.00	122,960.00	165,440.00	2,765.72
03	CONCRETE-IHC & HARRIS RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.000	DIV 3 CONCRETE-IHC & HARRIS RE	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	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	0.00	1,694.23
03.003	FORM, REINFORCE, POUR OXIDATI	16,750.00	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	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	0.00	5,952.70
03.006	FORM, REINFORCE, POUR CLARIFE	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	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. : 10
 Application Date : 7/31/2019
 To: 7/31/2019
 Architect's Project No.:

Invoice # : 40248 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					
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 STRI	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	9,250.00	9,250.00	0.00	185,000.00	0.00	13,553.84
	Total for 04:	185,000.00	175,750.00	9,250.00	9,250.00	0.00	185,000.00	0.00	13,553.84
05	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	11,500.00	0.00	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	14,250.00	0.00	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	5,250.00	0.00	0.00	0.00	5,250.00	2,250.00	343.42
05.009	F&I SLUDGE BUILDING BELT PRESS	23,000.00	20,700.00	0.00	0.00	0.00	20,700.00	2,300.00	0.00
	Total for 05:	103,000.00	73,200.00	0.00	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 BUIL	12,852.00	6,426.00	6,426.00	6,426.00	0.00	12,852.00	0.00	0.00
06.002	MISC CARPENTRY AT CHEMICAL FEE	4,050.00	4,050.00	0.00	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 Date : 7/31/2019
 To: 7/31/2019
 Architect's Project No.:

Invoice # : 40248 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)	% (G/C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
06	I FIBERGLASS WEIRS TROUGHS & :	15,000.00	4,950.00	0.00	0.00	4,950.00	33.00%	10,050.00	0.00
	Total for 06:	197,902.00	99,426.00	6,426.00	0.00	105,852.00	53.49%	92,050.00	7,692.72
07	DIV 7 THERMAL & MOISTURE-TBL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIV 7 THERMAL & MOISTURE-TBL	140,000.00	119,000.00	0.00	0.00	119,000.00	85.00%	21,000.00	0.00
	ROOFING, FLASHING & SHEET MET	140,000.00	119,000.00	0.00	0.00	119,000.00	85.00%	21,000.00	0.00
08	DIV 8 DOORS & WINDOWS-IHC	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIV 8 DOORS & WINDOWS-IHC	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%	0.00	0.00
	FURN-FRP DOORS, FRAMES & HAR	11,240.00	0.00	10,116.00	0.00	10,116.00	90.00%	1,124.00	0.00
	INST-DOORS, FRAMES & HARDWAF	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	0.00
	F&I ACCESS DOORS	26,000.00	0.00	0.00	0.00	0.00	0.00%	26,000.00	0.00
	F&I OVERHEAD COILING DOORS	70,240.00	28,000.00	15,116.00	0.00	43,116.00	61.38%	27,124.00	0.00
09	DIV 9 FINISHES-TBL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIV 9 FINISHES-TBL	335,000.00	167,500.00	0.00	0.00	167,500.00	50.00%	167,500.00	2,147.55
	PAINTING LUMP SUM (DETAILED BF	335,000.00	167,500.00	0.00	0.00	167,500.00	50.00%	167,500.00	2,147.55
13	SPECIAL CONSTRUCT-TBL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIV 13 SPECIAL CONSTRUCT-TBL	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	6,227.44
	FURN-PREFABRICATED FIBERGLAS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	320.53
	INST-PREFABRICATED FIBERGLAS	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00%	0.00	6,547.97
22	DIV 22 PROCESS-AMEX NOOTER	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	DIV 22 PROCESS-AMEX NOOTER	200,725.00	200,725.00	0.00	0.00	200,725.00	100.00%	0.00	18,382.40
	MATERIAL	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00%	0.00	604.43
	MOBILIZE	24,387.00	17,070.90	2,438.70	0.00	19,509.60	80.00%	4,877.40	603.02
	SITE DEMO	78,724.00	55,106.80	7,872.40	0.00	62,979.20	80.00%	15,744.80	4,614.11
	YARD PIPING	2,774.00	2,774.00	0.00	0.00	2,774.00	100.00%	0.00	254.04
	TRIM CREED PUMP STATION	7,167.00	0.00	0.00	0.00	0.00	0.00%	7,167.00	0.00
	RAW SEWAGE PUMP STATION	7,167.00	0.00	0.00	0.00	0.00	0.00%	7,167.00	0.00

CONTINUATION SHEET

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 Application Date : 7/31/2019
 To: 7/31/2019
 Architect's Project No.:

Invoice # : 40248 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				
22	DIV 22 PROCESS-AMEX NOOTER							
22.007	SCREENING STRUCTURE	2,196.00	2,086.20	109.80	0.00	2,196.00	0.00	0.00
22.008	OXIDATION DITCH	28,669.00	0.00	0.00	0.00	0.00	28,669.00	0.00
22.009	SECONDARY CLARIFIER FLOW DIV	5,548.00	5,548.00	0.00	0.00	5,548.00	0.00	508.09
22.010	SECONDARY CLARIFIER NO 1 AND	2,312.00	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	2,081.00	0.00
22.012	SECONDARY CLARIFIER NO 3	6,242.00	5,305.70	936.30	0.00	6,242.00	0.00	400.15
22.013	CHEMICAL FEED BUILDING	68,782.00	48,147.40	20,634.60	0.00	68,782.00	0.00	3,338.50
22.014	UV DISINFECTION	4,046.00	3,641.40	404.60	0.00	4,046.00	0.00	0.00
22.015	RAS PUMPING STATION	1,850.00	0.00	1,665.00	0.00	1,665.00	185.00	0.00
22.016	AEROBIC DIGESTER	87,972.00	13,195.80	8,797.20	0.00	21,993.00	65,979.00	0.00
22.017	SLUDGE BUILDING	55,488.00	16,646.40	30,518.40	0.00	47,164.80	8,323.20	457.34
22.018	CONTROL BUILDING	8,786.00	8,786.00	0.00	0.00	8,786.00	0.00	321.85
22.019	METERING MANHOLE	4,948.00	0.00	0.00	0.00	0.00	4,948.00	0.00
22.020	EQUIPMENT SETTING	43,003.00	32,252.25	10,750.75	0.00	43,003.00	0.00	1,181.47
	Total for 22:	642,300.00	417,885.85	84,127.75	0.00	502,013.60	140,286.40	30,665.40
26	DIV 26-28 ELECTRICAL-RUEDER							
26.000	DIV 26-28 ELECTRICAL-RUEDER	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
26.002	OVERHEAD & PROFIT	120,000.00	84,000.00	6,000.00	0.00	90,000.00	30,000.00	4,395.84
26.003	MOBILIZATION	15,000.00	12,450.00	0.00	0.00	12,450.00	2,550.00	1,140.17
26.004	TEMP POWER MATERIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	696.01
26.005	TEMP POWER LABOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	686.85
26.006	SWITCHGEAR	85,567.00	85,567.00	0.00	0.00	85,567.00	0.00	7,836.23
26.007	GENERATOR & ATS	205,335.00	205,335.00	0.00	0.00	205,335.00	0.00	18,804.58
26.008	LIGHTING	40,175.00	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	14,430.00	0.00	1,321.50
26.010	SAFETY SWITCHES	9,878.00	9,878.00	0.00	0.00	9,878.00	0.00	904.63
26.011	RAW SEWAGE PUMP STATION MAT	9,900.00	7,425.00	2,475.00	0.00	9,900.00	0.00	181.33
26.012	LABOR FOR ABOVE	19,100.00	6,685.00	10,505.00	0.00	17,190.00	1,910.00	174.92
26.013	SCREENING STRUCTURE MATERIA	14,700.00	13,965.00	0.00	0.00	13,965.00	735.00	471.18
26.014	LABOR FOR ABOVE	24,300.00	23,085.00	0.00	0.00	23,085.00	1,215.00	778.89
26.015	OXIDATION DITCH MATERIALS	20,200.00	14,140.00	0.00	0.00	14,140.00	6,060.00	628.97

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 To: 7/31/2019
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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 Completed In Place						
26	DIV 26-28 ELECTRICAL-RUEDER									
26.016	LABOR FOR ABOVE	42,700.00	29,890.00	0.00	0.00	0.00	29,890.00	70.00%	12,810.00	1,407.77
26.017	CLARIFIER #1 MATERIALS	5,600.00	2,800.00	0.00	0.00	0.00	2,800.00	50.00%	2,800.00	235.91
26.018	LABOR FOR ABOVE	12,400.00	2,480.00	0.00	0.00	0.00	2,480.00	20.00%	9,920.00	113.56
26.019	CLARIFIER #2 MATERIALS	8,100.00	4,050.00	0.00	0.00	0.00	4,050.00	50.00%	4,050.00	148.36
26.020	LABOR FOR ABOVE	17,400.00	3,480.00	0.00	0.00	0.00	3,480.00	20.00%	13,920.00	159.35
26.021	CLARIFIER #3 MATERIALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%	0.00	146.53
26.022	LABOR FOR ABOVE	14,300.00	14,300.00	0.00	0.00	0.00	14,300.00	100.00%	0.00	130.96
26.023	CHEMICAL FEED BUILDING MATERI	43,500.00	43,500.00	0.00	0.00	0.00	43,500.00	100.00%	0.00	995.93
26.024	LABOR FOR ABOVE	79,900.00	63,920.00	0.00	0.00	0.00	63,920.00	80.00%	15,980.00	1,829.31
26.025	UV DISINFECTION MATERIALS	4,700.00	2,820.00	1,880.00	0.00	0.00	4,700.00	100.00%	0.00	107.61
26.026	LABOR FOR ABOVE	7,000.00	4,200.00	2,800.00	0.00	0.00	7,000.00	100.00%	0.00	160.26
26.027	RAS PUMP STATION MATERIALS	7,400.00	5,550.00	74.00	0.00	0.00	5,624.00	76.00%	1,776.00	81.32
26.028	LABOR FOR ABOVE	14,500.00	5,075.00	9,425.00	0.00	0.00	14,500.00	100.00%	0.00	132.79
26.029	WAS PUMP STATION MATERIALS	800.00	800.00	0.00	0.00	0.00	800.00	100.00%	0.00	18.32
26.030	LABOR FOR ABOVE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%	0.00	68.68
26.031	AEROBIC DIGESTER MATERIALS	3,000.00	1,500.00	0.00	0.00	0.00	1,500.00	50.00%	1,500.00	27.47
26.032	LABOR FOR ABOVE	9,000.00	1,800.00	0.00	0.00	0.00	1,800.00	20.00%	7,200.00	82.42
26.033	SLUDGE BUILDING MATERIALS	41,000.00	24,600.00	6,150.00	0.00	0.00	30,750.00	75.00%	10,250.00	1,126.43
26.034	LABOR FOR ABOVE	78,000.00	46,800.00	11,700.00	0.00	0.00	58,500.00	75.00%	19,500.00	1,428.65
26.035	CONTROL BUILDING MATERIALS	40,600.00	30,450.00	4,060.00	0.00	0.00	34,510.00	85.00%	6,090.00	1,041.08
26.036	LABOR FOR ABOVE	83,400.00	62,550.00	8,340.00	0.00	0.00	70,890.00	85.00%	12,510.00	1,298.42
26.037	VIDEO SURV CTRL & SIG MATERIAL	900.00	0.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
26.038	LABOR FOR ABOVE	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	5,900.00	0.00
26.039	VIDEO SURV GATE MATERIALS	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,400.00	0.00
26.040	LABOR FOR ABOVE	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,300.00	0.00
26.041	VIDEO SURV GATE TRAFFIC CONF	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,900.00	0.00
26.042	FLOW DIVISION BOX MATERIALS	9,800.00	490.00	0.00	0.00	0.00	490.00	5.00%	9,310.00	44.87
26.043	LABOR FOR ABOVE	19,500.00	975.00	0.00	0.00	0.00	975.00	5.00%	18,525.00	89.29
26.044	DIRECT JOB EXPENSES	17,915.00	1,970.65	0.00	0.00	0.00	1,970.65	11.00%	15,944.35	180.48
	Total for 26:	1,208,500.00	861,960.65	63,409.00	0.00	0.00	925,369.65	76.57%	283,130.35	49,076.87
30	DIV 30-33 SITE WORK-IHC									
30.000	DIV 30-33 SITE WORK-IHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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			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	100.00%	0.00	915.80
30.002	STRIP TOPSOIL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	0.00	2,289.50
30.003	REGRADE DITCH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	412.11
30.004	EXCAVATE & BACKFILL SCREENINC	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%	0.00	228.95
30.005	EXCAVATE & BACKFILL OXIDATION	2,200.00	0.00	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	80.00%	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	90.00%	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	90.00%	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	90.00%	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	90.00%	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	90.00%	650.00	535.74
30.012	ROAD EXCAVATION	33,000.00	0.00	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	26,550.00	0.00	0.00	0.00	26,550.00	15.00%	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	90.00%	1,250.00	1,030.27
30.015	FENCING, GATE & OPERATOR	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	27,000.00	0.00
30.016	LANDSCAPING	36,000.00	0.00	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	90.00%	14,700.00	10,769.81
30.018	CIPM LINING	95,000.00	47,500.00	47,500.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
	Total for 30:	744,200.00	413,800.00	47,500.00	0.00	0.00	461,300.00	61.99%	282,900.00	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	0.00
40.001	CONCENTRIC	0.00	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	92,692.99	0.00	0.00	463,464.95	65.00%	249,558.05	17,630.63
	Total for 40:	713,023.00	370,771.96	92,692.99	0.00	0.00	463,464.95	65.00%	249,558.05	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	0.00
41.001	CONCENTRIC	0.00	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	100.00%	0.00	2,175.02
41.003	FURN-SLUDGE PUMP EQUIP ROTAF	282,185.00	282,185.00	0.00	0.00	0.00	282,185.00	100.00%	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	100.00%	0.00	2,747.40
41.005	FURN-ROTARY RAKE SCREEN EQU	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	100.00%	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	100.00%	0.00	824.22

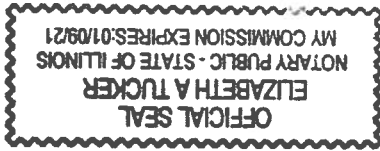
CONTINUATION SHEET

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. : 10
 Application Date : 7/31/2019
 To: 7/31/2019
 Architect's Project No.:

Invoice #: 40248 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed 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
41	DIV 41-46 EQUIPMENT								
41.007	FURN-POLYMER BLENDING & FEED	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%	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	100.00%	0.00	3,205.30
41.009	FURN-CIRCULAR CLARIFIER EQUIP	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00%	0.00	21,521.30
41.010	INST-CIRCULAR CLARIFIER EQUIP	80,000.00	26,400.00	0.00	0.00	26,400.00	33.00%	53,600.00	0.00
41.011	FURN-SEWAGE AERATION EQUIP	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%	0.00	25,642.40
41.012	INST-SEWAGE AERATION EQUIP	25,000.00	0.00	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	100.00%	0.00	11,447.50
41.014	INST-UV EQUIP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
41.015	FURN-AEROBIC DIGESTER AERATION	42,500.00	42,500.00	0.00	0.00	42,500.00	100.00%	0.00	3,892.15
41.016	FURN- BELT PRESS EQUIP	371,000.00	371,000.00	0.00	0.00	371,000.00	100.00%	0.00	0.00
41.017	INST-BELT PRESS & CONVEYOR EC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
41.018	FURN-WASTEWATER SAMPLING EC	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	915.80
41.019	FURN-NON POTABLE WATER SYST	241,000.00	241,000.00	0.00	0.00	241,000.00	100.00%	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	100.00%	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	100.00%	0.00	19,506.54
	Total for 41:	2,380,435.00	2,301,835.00	0.00	0.00	2,301,835.00	96.70%	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	0.00
50.001	RFP1, RFP2, RFP3-SURGE PROTEC	38,568.00	29,618.00	0.00	0.00	29,618.00	76.79%	8,950.00	2,712.42
	Total for 50:	38,568.00	29,618.00	0.00	0.00	29,618.00	76.79%	8,950.00	2,712.42
Grand Totals		8,735,068.00	6,661,247.46	376,031.74	0.00	7,037,279.20	80.56%	1,697,788.80	436,773.78



Elizabeth A. Tucker
Notary Public

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

Signature:
Title: Erik Haarstad, Senior Financial Controller

16-Aug-2019
Subscribed and sworn to before me this

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.

CONTRACTOR NAME	SCOPE OF WORK INCLUDING EXTRAS	CONTRACT PRICE	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC CONSTRUCTION COMPANIES LLC	WWRP IMPROVEMENTS	\$8,735,068.00	\$6,224,473.68	\$376,031.74	\$2,134,562.58
	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					

That the total amount of the contract including extras is \$8,735,068.00 on which he has received payment of \$6,224,473.68 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.

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

TO WHOM IT MAY CONCERN:

STATE OF Illinois
COUNTY OF Kane

CONTRACTORS AFFIDAVIT

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

Date: August 16, 2019
Signature:
Title: Erik Haarstad, Senior Financial Controller
Company Name: IHC CONSTRUCTION COMPANIES LLC
Address: 1500 EXECUTIVE DR ELGIN, IL 60123

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.*

THE undersigned for and in consideration of Three Hundred Seventy Six Thousand Thirty One and 74/100 (\$376,031.74) 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.*

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

STATE OF Illinois
COUNTY OF Kane

Escrow #

GTY #

WAIVER OF LIEN TO DATE



JOHN DEERE



**MATT CONNER
VILLAGE OF BEECHER
P O BOX 1154
BEECHER, IL
7089462261**

October 30, 2018

**2019 John Deere 310SL Backhoe Loader
SOURCEWELL Cooperative Contract 032515-JDC.**

All the prices in the detailed sections are Per machine basis.

Machine Configuration

Code	Description	Qty	Unit Price
0A70T	310SL BACKHOE LOADER	1	115,807.00
1065	ENGINE FT4	1	9,760.00
170C	JDLINK 5YR TEMP LICENSE 50HR	1	IN BASE
2035	CAB STANDARD	1	12,889.00
2401	DECAL ENG W/ENG PACKET	1	IN BASE
3065	AXLE MFWD W/LIMITED SLIP	1	IN BASE
4781	TIRE FS19.5L-24FS12.5/80-18	1	604.00
5285	CONTROL PILOT	1	2,594.00
5400	COUPLER LESS	1	IN BASE
5626	BUCKET 18"HD 5.1 CU FT	1	1,309.00
6020	DIPPER EXTENDABLE	1	8,141.00
6210	HYDRAULICS REAR, NO AUX	1	IN BASE
7025	LDR SINGLE LEVER NO AUX	1	IN BASE
7645	LDR BKT 1.3CY LG LIP BKT 92"	1	3,332.00
8475	COUNTERWEIGHT 1000LB.	1	1,337.00
8675	BATTERY DUAL	1	279.00
9035	STABLIZER LEGS STANDARD	1	(714.00)
9045	CHROME EXHAUST	1	173.00
9080	HEATER ENGINE COOLANT 110V	1	167.00
9110	RIDE CONTROL	1	1,935.00
9116	ROOF W/LED LIGHTS	1	1,025.00
9140	BUCKET CYLINDER HEAVY DUTY	1	266.00
9210	CONSOLE W/CUP HOLDER - LEFT	1	79.00
9505	GUARD FULL MFWD	1	417.00
9515	FLUID SAMPLING	1	201.00
9905	STROBE & HARDWARE	1	572.00
9917	RADIO BASIC PACKAGE	1	850.00
9919	SUN VISOR	1	92.00
9920	MIRRORS EXTERIOR REAR VIEW 2	1	334.00
List Price			\$ 161,449.00
Discount 47%			\$ 75,881.03

Net Price	\$ 85,567.97
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Custom Jobs

Code	Description	Qty	Price
	Dlr provide Pre-Delivery Inspection, Supplies and Fuel Fill	1	1,250.00
	Dealer Provided Delivery	1	600.00
Ext Warranty	• 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only	1	1,034.44
		1	-
Total Price			\$ 2,884.44

Quote Summary (per unit)

Item Description	Prices
Machine Net Price	\$ 85,567.97
Custom Jobs	\$ 2,884.44
Price per Machine	\$ 88,452.41

Destination	Freight Charge
Rockdale, IL 60436	\$ 800.00

Total Net Price Quantity (1)	\$ 89,252.41
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Less Trade-in

2003 John Deere 310SG with hours	22,500.00
Net Price less Trade-Ins	\$ 66,752.41

Warranty Terms

310SL includes 12 Months STANDARD Full Machine Warranty

- 36 Mths - 3000 Hr Extended PT+H Warranty Machine Only

Remarks:

Please note that this quote is valid for 30 days. Purchase cards are accepted -- a 3% transaction fee will be calculated into the PO total for the credit card invoice payment.

Wayne Massad - Sales Representative West Side Tractor Sales - (815) 730-9011 • Fax (815) 730-9036 - wmassad@westsidetractorsales.com