

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, October 11, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Tuesday, October 15, 2019 at 7:00 p.m.*

## A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner

2. FOURTH OF JULY COMMISSION - Marcy Meyer

3. YOUTH COMMISSION - Stacy Mazurek

4. HISTORIC PRESERVATION COMMISSION - Scott Wehling

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

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

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

IX. (Trustee Mazurek) CONSIDER AN ORDINANCE APPROVING A COMPREHENSIVE LAND USE PLAN FOR THE YEAR 2040. This process has been ongoing for over a year and the public hearing was held by the PZC on September 26<sup>th</sup> followed by a recommendation by the PZC for approval. Most of the Board members were in attendance at the hearing and heard the presentation. The plan is on line at [www.villageofbeecher.org](http://www.villageofbeecher.org) and a hard copy will be provided once it is approved. It is recommended the ordinance be approved.

X. (Trustee Meyer) CONSIDER AN ORDINANCE FOR THE ESTABLISHMENT OF AN ENTERPRISE ZONE SUBJECT TO THE ENTERPRISE ZONE ACT OF THE STATE OF ILLINOIS AND AUTHORIZE THE PRESIDENT AND CLERK TO SIGN AN INTERGOVERNMENTAL AGREEMENT. The Village Administrator must first enter for the record the presentation as required by state law to give the Board for review. This presentation is enclosed and if there are no objections we will waive the reading of the presentation but enter it into the record. When we last approved this enterprise zone it was only for three years since it was an expansion of an existing zone for Sauk Village and Ford Heights and it expires in 2021. This new zone will have the same boundaries but be a stand-alone zone and be good for 15 years with a 10 year renewal if none of the parties object. The Enterprise Zone Board has been working on this renewal for two years and has paid \$30,000 out of its account to get this work done from past application fees. It is recommended this zone be approved. Dutch American is using the incentives provided by this zone.

XI. (President Szymanski) CONSIDER AN ORDINANCE AUTHORIZING A MORATORIUM ON THE COLLECTION OF CERTAIN NEW RESIDENTIAL BUILDING PERMIT FEES IN THE VILLAGE OF BEECHER UNTIL OCTOBER 31, 2021. This will set the building permit fee to a flat \$1,500 for two construction seasons and at that time we can re-evaluate. Please see the enclosed ordinance.

XII. (Trustee Kypuros) CONSIDER EXTENDING THE BID AWARD TIME FOR THE GOULD STREET WATERMAIN PROJECT TO JUNE 15, 2020 IN EXCHANGE FOR A 2% IN CONTRACT PRICE IF THE BID IS AWARDED PRIOR TO THAT TIME. If we do not award the bid there is no penalty. This 2% increase (\$17,614.34) still locks the bid in at \$898,333.80 which is still \$247,739.20 lower than the next lowest bid. Please see the enclosed bid letter and bid tab sheet from the opening. Staff recommends an extension of the bid award be granted.

XIII. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING PAYMENT TO I.H.C. IN THE AMOUNT OF \$288,317.88 UPON RECEIPT OF IEPA FUNDS AS PARTIAL PAYMENT FOR THE BEECHER WASTEWATER TREATMENT PLANT IMPROVEMENTS. Please see the enclosed invoice.

XIV. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING PAYMENT TO BAXTER AND WOODMAN IN THE AMOUNT OF \$34,999.88 FOR CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE BEECHER WWTP PENDING RECEIPT OF I.E.P.A. FUNDS. Please see the enclosed invoice.

XV. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING THE PURCHASE OF A BOSS INTERCHANGEABLE SNOW PLOW AND FRAME IN THE AMOUNT OF \$5,400 TO BE USED ON BACK-UP PLOW TRUCK. We have always had one more truck than we had plows since we did not have the staffing to run all of the equipment. We always had one spare truck. We are now able to run three trucks for each of the three plow routes we have but we do not have a plow for the last spare truck. This purchase will allow us to have plows on the entire fleet and one back-up plow in the event one of the front line units go down for repair which is likely almost all of the time. This plow is also interchangeable with five other trucks that we have. This funding would come from the street lighting account in the police department and needs Board approval.

XVI. (President Szymanski) CONSIDER A MOTION AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE FOR AN ADVISORY REFERENDUM ON SALE OF REC CANNABIS IN THE VILLAGE. This referendum would be held during the March 17, 2020 primary election and would read as follows: "Should the Village of Beecher permit the sale of recreational cannabis?"

XVII. (President Szymanski) CONSIDER A MOTION AUTHORIZING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE FOR AN ADVISORY REFERENDUM ON A PARK DISTRICT FOR THE VILLAGE. This referendum would be held during the March 17, 2020 primary election and would read as follows: "Should a park district be created in the Village and have the authority to tax, provide parks and recreation services?" After the advisory referendum it can be decided if a grassroots organization be formed to determine boundaries, petition for a binding referendum, and promote the concept.

XVIII. (President Szymanski) FIRE DISTRICT REQUESTS USE OF OUR VACANT LOT AT PENFIELD AND MAXWELL FOR TEMPORARY HOUSING FOR FIREFIGHTERS AND PARAMEDICS. The fire district has asked if the Village would allow them to have a double wide trailer for firefighter/paramedic housing and a construction trailer on our lot for 2020 while they remodel and expand the fire station to meet building codes for housing employees. The station was originally built for volunteers and not for overnight stays. There is also a need to add an ambulance bay for two front line ambulance units and one reserve unit. The Village President, Administrator and Supt. have been working out the logistics with the fire department and it appears more feasible to use this lot than to have the trailers located in the park for a year. We will also be losing most of the fire department parking lot in 2020 during construction and

about 1/3 of it forever due to the expansion. The Village President is asking for consensus from the Board to allow our lot to be used.

XIX. (President Szymanski) CONSIDER A MOTION TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF REVIEWING, APPROVING AND RELEASING MINUTES OF PAST EXECUTIVE SESSION MEETINGS. These items were sent prior to the last meeting by the Village Clerk.

XX. OLD BUSINESS

XXI. NEW BUSINESS

XXII. 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  
September 23, 2019 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

**ROLL CALL**

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

**ABSENT:** None.

**STAFF PRESENT:** Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Treasurer Donna Rooney, Attorney Tim Kuiper and Chief Greg Smith.

**GUEST:** George Schuitema, Ed D'Andrea, Karla Weisel, Marla Heldt, Brad Cox, Paul Goldrick, Liz Dousias, Julie Papas, Juan Hernandez and Diane Basile.

President Szymanski asked for consideration of the minutes of the September 9, 2019 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

**NAYS:** (0) None.

Motion Carried.

**CLERK'S REPORT**

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

**RECOGNITION OF AUDIENCE**

President Szymanski explained the public speaking rules for meetings as set by ordinance.

Pastor D'Andrea read notes aloud to speak in opposition on a moral basis to the item on the agenda considering sale of recreational marijuana in Beecher.

The Board again considered imposing a moratorium on the collection of all water and sewer tap-ins and cash in lieu of land fees for parks and schools and limiting the building permit fee for a single family dwelling unit at \$1,500. School Board members were also invited to the meeting. School Board members took roll call on their board members present. Included in the packet and

available to the audience was information on fees and housing starts in neighboring communities. School Superintendent Brad Cox explained that they were approached by the Village a few months ago about a moratorium on impact fees. The issue was brought to the School Board finance meeting. He explained that currently the school is experiencing a period of growth and the committee decided they were not interested in moving this issue forward to the whole board. Current school facilities were discussed. It was reported there was more of an increase in students coming from the township than the Village and impact fees aren't generally able to be obtained from homes built in the township. Trustee Kypuros explained he is the one who brought the issue up to propose a moratorium on impact fees. He compared Beecher to the Village of Manhattan and their growth. They have issued more permits annually than Beecher and he wants to find out a way to try and spur growth in Beecher to increase the annual EAV by adding new homes which would benefit the school annually instead of just the one time impact fee. Trustees Mazurek and Meyer both agreed with Trustee Kypuros on the impact fee issue. President Szymanski also noted that the lot value has also decreased per lot since the original ordinance was approved. Some school board members suggested the Village focus on industrial instead of rooftops which the Village has been working on. The different things implemented to spur business growth were explained. One School Board member asked if the Village would be willing to subsidize what the school district would lose in impact fees. It was explained that the Village would be losing our building permit and impact fees also, other than the amount needed to pay Safebuilt for plan review and inspections. It was explained that the Village is trying to spur growth in existing subdivisions that have unbuilt lots. The Village is still getting more information from the Village Attorney on this issue before making a decision. After much discussion, the School Board then adjourned.

The Board again discussed the sale of recreational cannabis. The Village Attorney was present to explain all options including taxation, prohibition, permitting, then sale of cannabis and the timelines to pass such ordinances. Teska Associates has drafted maps provided in the packet that show where cannabis could be sold if the current model ordinance is adopted with the suggested boundaries. The Planning and Zoning Commission (PZC) had been invited to the meeting to share in the discussion. PZC members Schuitema and Carson were present. Attorney Kuiper explained the certainties in the bill and possible changes that still may be made before January 1, 2020. He recommended putting a 3% tax in place now that can exist on the books whether it's approved in the future or not due to the lag time in the statute for being able to collect taxes. Attorney Kuiper recommended putting the tax in place no matter if the Village decides to allow sale of recreational cannabis or not allow it in the future.

Ordinance #1314 – An Ordinance imposing a Retailer's Occupation Tax of 3% on the sale of recreational cannabis. Trustee Kraus made a motion to approve Ordinance #1314. Trustee Meyer seconded the motion.

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

NAYS: (1) Trustee Wehling.

ABSTAIN: (1) Trustee Basile.

Motion Carried.

It was explained a medical dispensary for cannabis cannot be prohibited according to Attorney Kuiper but recreational cannabis can be prohibited or allowed and regulated. Whether we allow and regulate or chose to prohibit it, Attorney Kuiper recommended it goes through PZC then come to Village Board. This way would allow the Village to be able to have a say on this within the mile

and a half planning jurisdiction. Attorney Kuiper said there is only a limited number of cannabis licenses to be issued next year so he didn't think Beecher would get a license but it may be a problem in the future when sales expand. The attorney recommended having something in place one way or the other by the end of the year. Even if it's prohibited now it can be changed to allow it in 2020. After 2020 any changes would have to be done by referendum. President Szymanski recommended to let PZC do their planning now, prohibit it for now and then hold an advisory referendum next year on whether to allow it or not. Administrator Barber indicated Teska Associates did a map for area that a dispensary could only be allowed in one small area of the Village. It was questioned whether the PZC has enough time to look at this issue since the law may be changed further by the State. The Board will continue by referring the issue to PZC to consider, hold a public hearing and provide a recommendation to the Village Board. Then the Village Board will decide how to proceed. President Szymanski suggested providing a mailing to residents to get an idea of what their feelings are on this issue. Information may be added as an insert in the fall newsletter.

#### **A. FINANCE AND ADMINISTRATION COMMITTEE**

A presentation of the recent audit is scheduled for the next Village Board meeting, which will be on Tuesday, October 15<sup>th</sup> at 7 p.m., since Monday is a legal holiday.

Consideration of executive session minutes was deferred until the next meeting.

#### **B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

Trustee Wehling reported that the picnic shelter near the bathrooms in Firemen's Park will be given a new metal roof which will be colored to be consistent with the red and white colors of other buildings in the park. The roof needs to be replaced.

A report on the building at 533 Reed Street was provided. The building has been lettered, and the cement ramps are complete. Asphalt grindings are being installed on the property to act as a buffer for weeds and to allow for more public parking in the future. Building is now complete and Public Works and EMA will begin moving things in.

#### **C. PLANNING, BUILDING AND ZONING COMMITTEE**

The PZC will be meeting on Thursday, September 26<sup>th</sup> at 7 p.m. to hold a public hearing on the proposed comprehensive land use plan and to continue discussions on a recreational cannabis zoning ordinance.

Trustee Mazurek requested an executive session at the end of the meeting to discuss pending litigation.

#### **D. PUBLIC SAFETY COMMITTEE**

Trustee Kraus provided an update on the full-time officer hiring list. Still working on oral interviews and then will work on the list.

Chief Smith provided a status on a new vehicle purchase. The new vehicle has been ordered but he does not have a bill or delivery date.

Trustee Kraus made a motion approving trick or treat hours for Thursday, October 31<sup>st</sup> from 4-7 p.m. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

#### **E. PUBLIC WORKS COMMITTEE**

Administrator Barber provided a wastewater treatment plant progress report. The project is getting near the end. Work will continue until around Thanksgiving.

Trustee Kypuros made a motion approving a change order from I.H.C. in the amount of \$26,111 for replacing the piping in the wet well at the wastewater treatment plant. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Superintendent Conner provided a report on the lead service line replacement project. All blue markings on west side of town are due to the program. Not sure when they will be able to get started with replacement program. Engineer is mapping all of the mains now.

Consideration of a proposal for design engineering for the Dixie Highway segment of watermain replacement was deferred until the matter can be discussed with Superintendent Conner since there hasn't been time to review.

Superintendent Conner provided a stump removal update. Restorations have been completed.

Superintendent Conner provided a road patching update.

The Board discussed replacing a street light at Camden and Stonington in the amount of \$6,164. It was reported last fall that this light may have been struck by a piece of farm equipment, but that could not be proven. Public Works went to order a replacement light pole but the price turned out to be much more than anticipated at \$6,164 for the materials. There have been resident complaints that it has been a year since this pole was struck and not replaced. Trustee Kypuros made a motion to approve replacement of a street light at Camden and Stonington in the amount of \$6,164, to be paid out of Nantucket Cove escrow account. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros requested an Executive Session be held to discuss a candidate to replace previous Public Works employee, Jake Pevion.



## **F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

Trustee Meyer provided a Sesquicentennial update. Sit-N-Bull and Gould Vault are in for the street dance on July 25, 2020, and a letter went out to all of the local eating establishments inviting them to set up at "Taste of Beecher" free of charge. The Village President is also booking a band. It still hasn't been decided on what to do for Sunday, August 2, 2020

## **G. VILLAGE PRESIDENT'S REPORT**

President Szymanski provided a report on the amended project budget for the railroad quiet zone. The revised project budget is now \$167,299.35. The budgeted price was \$100,000 for this project if the work was done by the Village and didn't include permits. A large part of the cost is the requirements of the Union Pacific Railroad which totals \$44,200. Also, much of this project is now proposed to be contracted out freeing up Public Works to do other work in town. This was for discussion only since we do not have the permits from the Union Pacific Railroad yet. This work is now scheduled for the spring of 2020 to stay out of the way of the farmers at harvest time. Village has already spent approximately \$32,000 on this project. It was questioned if the engineer had anticipated these costs. Railroad permit fees weren't anticipated. It was the consensus of the Board to follow through on the project. Money to come from Water and Sewer Debt Fund and be paid back by General Fund in a number of years. Trustee Kypuros made a motion to approve amended project budget in an amount not to exceed \$170,000 for the quiet zone to be paid from Water and Sewer Debt Fund with a "due to" for five years to be paid back by the General Fund. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The results of the Illinois Municipal League Conference was provided by President Szymanski, Trustee Basile, Administrator Barber and Clerk Conner.

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
7. Water Billing Register

## **H. OLD BUSINESS**

## **I. NEW BUSINESS**

President Szymanski asked Trustees Wehling and Meyer to look into holding an advisory referendum on the ballot in spring 2020 for a Park District and see about getting grass roots efforts to get it going if the interest is there. This would be a Village-only referendum because we aren't allowed to include the Township in our referendum.

There being no further business to be discussed in regular session, Trustee Wehling made a motion to adjourn into Executive Session at 8:50 p.m. to discuss pending litigation and hiring of a new Public Works employee. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Meyer made a motion to return from Executive Session at 9:28 p.m. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion authorizing the Village Attorney to draft an Ordinance imposing a moratorium on the collection of all water and sewer tap-in and cash in lieu of land fees for parks and schools and limiting the building permit fee for a single-family dwelling unit at \$1,500 for a 24-month period. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Wehling.

Motion Carried.

Trustee Kypuros made a motion to approve the hiring of Braden Baker as the new MMI Public Works employee. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 9:30 p.m.

Respectfully submitted by:

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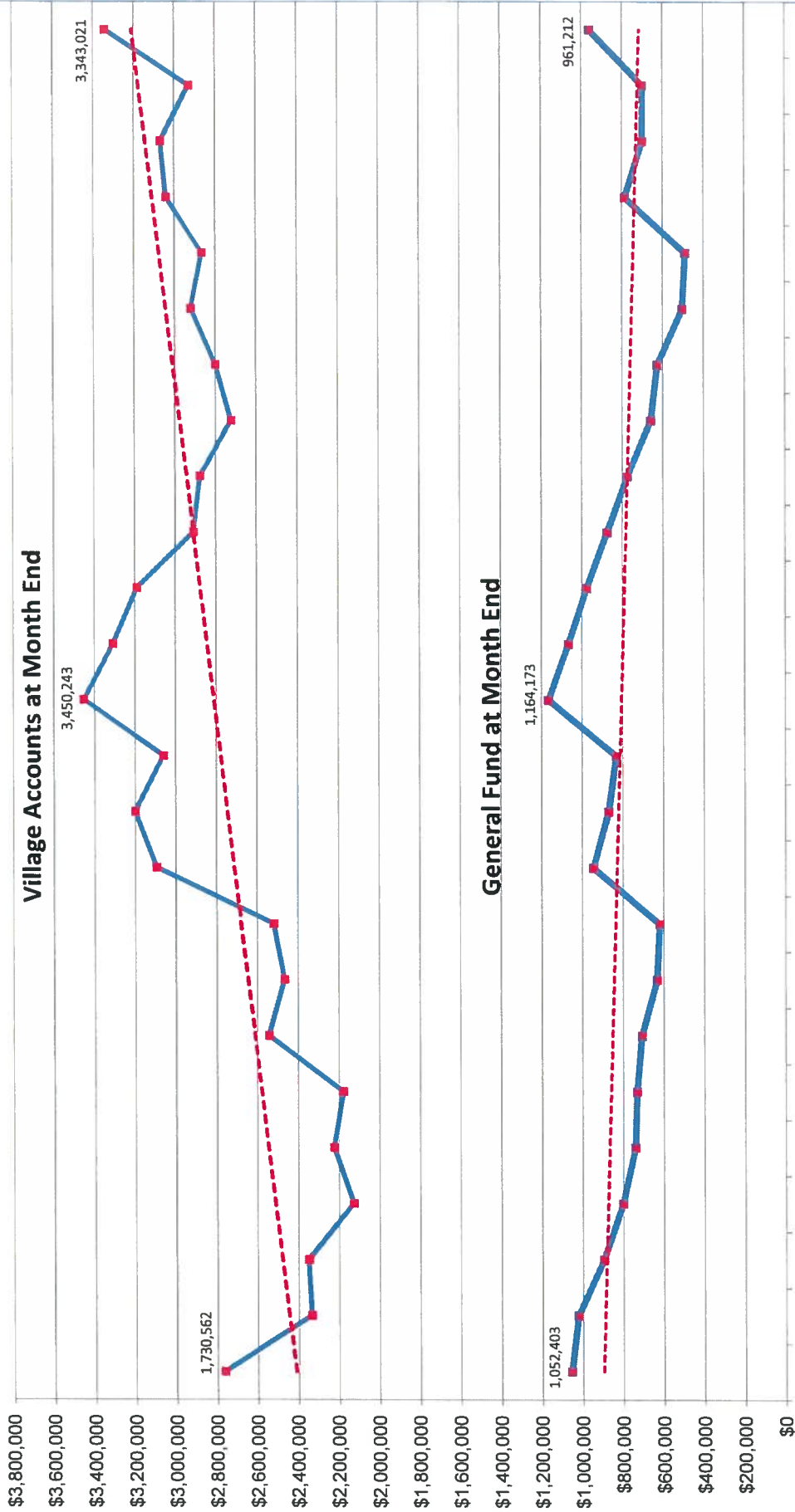
Janett Conner  
Village Clerk

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

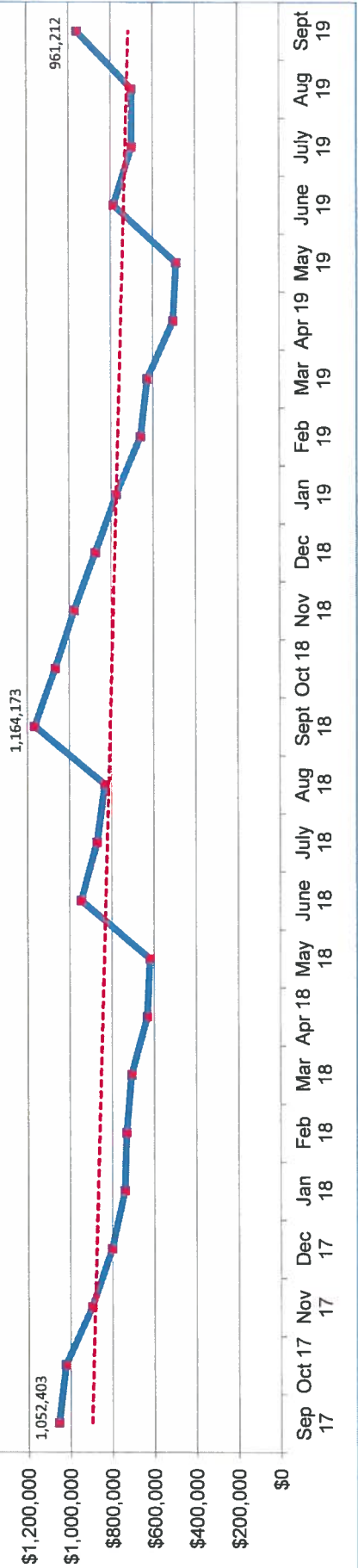
<u>Account</u>	<u>Number</u>	<u>08/31/2018</u>	<u>09/30/2018</u>	<u>08/31/2019</u>	<u>09/30/2019</u>	<u>Change</u>
MFT	Ck. 9016	\$ 118,108.22	\$ 125,436.04	\$ 96,061.15	\$ 106,284.55	\$ 10,223.40
Refuse	Ck. 59692	\$ 74,851.99	\$ 77,837.20	\$ 76,291.53	\$ 94,472.33	\$ 18,180.80
Joint Fuel	Ck. 70041	\$ 40,125.02	\$ 35,860.75	\$ 32,329.84	\$ 27,901.54	\$ (4,428.30)
W/S Debt	Ck. 107689	\$ 739,099.70	\$ 772,666.43	\$ 1,098,303.60	\$ 1,133,480.91	\$ 35,177.31
O&M	Ck. 9210	\$ 229,302.44	\$ 268,533.39	\$ 193,421.42	\$ 306,576.60	\$ 113,155.18
W/S Main Replace	Ck. 162043	\$ 430,807.31	\$ 427,832.28	\$ 82,750.86	\$ 74,632.38	\$ (8,118.48)
W/S Capital	Ck. 7609	\$ 36,766.86	\$ 37,529.93	\$ 63,783.84	\$ 64,086.29	\$ 302.45
Central	Ck. 62618	\$ 11,867.55	\$ 10,754.28	\$ 11,826.02	\$ 11,918.88	\$ 92.86
Infrastructure	Ck. 140074	\$ 319,168.56	\$ 307,603.47	\$ 318,368.50	\$ 306,513.48	\$ (11,855.02)
General Ck.	Ck. 9008	\$ 830,173.22	\$ 1,164,172.69	\$ 700,391.74	\$ 961,212.10	\$ 260,820.36
Bond Redemption	Ck. 150649	\$ 5,544.31	\$ 5,546.05	\$ 5,716.09	\$ 5,725.80	\$ 9.71
CapEquipSinkFund	Ck. 164186	\$ 19,875.10	\$ 14,408.88	\$ 57,910.24	\$ 58,008.61	\$ 98.37
All Village Accounts		\$ 2,855,690.28	\$ 3,248,181.39	\$ 2,737,154.83	\$ 3,150,813.47	\$ 413,658.64
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>08/31/2018</b>	<b>09/30/2018</b>	<b>08/31/2019</b>	<b>09/30/2019</b>	
4th July	Ck. 102989	\$ 47,083.90	\$ 44,007.30	\$ 43,628.65	\$ 43,712.58	\$ 83.93
Builders Escrow	Ck. 130567	\$ 15,721.47	\$ 19,281.47	\$ 16,257.23	\$ 15,734.93	\$ (522.30)
Beautification	Ck. 130834	\$ 1,873.58	\$ 1,874.17	\$ 817.14	\$ 818.56	\$ 1.42
Asset Forfeiture PD	Ck. 179752	\$ 2,100.58	\$ 2,101.24	\$ 2,128.48	\$ 2,132.10	\$ 3.62
Youth Commission	Ck. 135895	\$ 19,622.89	\$ 19,229.06	\$ 17,619.23	\$ 17,298.83	\$ (320.40)
Ehlers Fund	Ck. 179744	\$ 11,153.47	\$ 11,156.98	\$ 10,213.55	\$ 10,230.90	\$ 17.35
Nantucket Escrow	Ck. 153303	\$ 58,937.35	\$ 58,955.89	\$ 49,560.11	\$ 49,644.29	\$ 84.18
Newsletter	Ck. 153745	\$ 306.34	\$ 306.44	\$ 901.13	\$ 902.66	\$ 1.53
Escrow 170 Ind.	Ck. 165891	\$ 34,923.34	\$ 34,934.32	\$ 35,387.12	\$ 35,447.23	\$ 60.11
Ribbon of Hope	Ck. 9900058259	\$ 249.85	\$ 214.85	\$ 285.85	\$ 285.85	\$ -
Sesquicentennial	Ck. 1000519325	\$ 10,000.00	\$ 10,000.00	\$ 16,000.00	\$ 16,000.00	\$ -
Commission & Spec Accts		\$ 201,972.77	\$ 202,061.72	\$ 192,798.49	\$ 192,207.93	\$ (590.56)
<b>All Total</b>		\$ 3,057,663.05	\$ 3,450,243.11	\$ 2,929,953.32	\$ 3,343,021.40	\$ 413,068.08

First Community Checking Interest September 2019 - 2.0001% Total Interest for September = \$5,599.33 Fiscal YTD Interest = \$26,140.68

**Village Accounts at Month End**



**General Fund at Month End**



**Commission Bills / Non AP Payments  
09/01/19 - 09/30/19**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
09/13/2019	Builders Escrow,ck130567	1139	Tadpole's Aquascapes	mowing charges, Inv. 329	-650.00
	<b>Builders Escrow,ck130567 Total</b>				<b>-650.00</b>
09/03/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit	-30,853.79
09/04/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/04/19	-41,801.34
09/18/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 09/18/19	-44,794.53
	<b>Central_ck62618 Total</b>				<b>-117,449.66</b>
09/04/2019	General,ck9008	24126	AFLAC	Aflac suplimental ins	-260.54
09/06/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/04/19	-15,951.11
09/06/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/04/19	-2,775.49
09/09/2019	General,ck9008	24127	Teamsters Union Local # 700	p.d. union dues	-453.48
09/09/2019	General,ck9008	24128	Operating Engineers Local 399	PW & Clerical Union Dues	-145.75
09/10/2019	General,ck9008	ACH	IMRF	Retirement contribution Aug 2019	-9,426.33
09/18/2019	General,ck9008	24129	NCPERS Group Life Ins.	supp. life ins., 4725102019	-32.00
09/20/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 09/18/19	-17,317.20
09/20/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 09/18/19	-2,938.58
09/23/2019	General,ck9008	ACH	VSP Of Illinois	vision ins	-405.40
09/27/2019	General,ck9008	24130	Icma	302933 deferred comp.deducts	-600.00
09/27/2019	General,ck9008	24131	Il Secretary Of State	re-issue vehicle title hummer #1	-150.00
09/27/2019	General,ck9008	24132	Il Secretary Of State	re-issue vehicle title hummer #2	-150.00
	<b>General,ck9008 Total</b>				<b>-50,605.88</b>
09/16/2019	Infrastructure,ck140074	ACH	First Community Bank	loan payment	-2,640.98
	<b>Infrastructure,ck140074 Total</b>				<b>-2,640.98</b>
09/04/2019	Joint Fuel,ck70041	1398	Washington Township	Monthly internet and electric	-100.00
09/04/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	-300.00
09/10/2019	Joint Fuel,ck70041	1399	Heritage FS	Inv. 36002246	-3,823.18
09/13/2019	Joint Fuel,ck70041	1400	Heritage FS	Inv. 36002311	-4,574.78
09/20/2019	Joint Fuel,ck70041	1401	Heritage FS	Inv. 36002382	-4,356.22
09/25/2019	Joint Fuel,ck70041	1402	Heritage FS	Inv. 36002450	-5,669.30
	<b>Joint Fuel,ck70041 Total</b>				<b>-18,823.48</b>
09/04/2019	O & M,ck9210	8233	John Hernandez	Pay Per WWTP Contract - 09/04/19	-1,423.08
09/05/2019	O & M,ck9210	8234	Beecher Postmaster	September water bills	-413.00
09/09/2019	O & M,ck9210	8235	Operating Engineers Local 399	PW & Clerical Union Dues	-398.75
09/10/2019	O & M,ck9210	ACH	IMRF	Retirement contribution Aug 2019	-3,945.76
09/18/2019	O & M,ck9210	8236	John Hernandez	Pay Per WWTP Contract - 09/18/19	-1,423.08
09/18/2019	O & M,ck9210	ACH	Credit Card Charges	fees for August Credit Card payments	-5.76
09/27/2019	O & M,ck9210	8237	Icma	302933 deferred comp.deducts	-1,200.38
	<b>O &amp; M,ck9210 Total</b>				<b>-8,809.81</b>
09/09/2019	Refuse,ck59692	792	Star / A&J Disposal	pick up, Aug 2019,#11-28728	-27,331.15
	<b>Refuse,ck59692 Total</b>				<b>-27,331.15</b>
09/30/2019	W-S Capital,ck7609	315	Baxter & Woodman	WWTP Inv. 0208051	-27,918.42
09/30/2019	W-S Capital,ck7609	316	IHC Construction Companies, LLC	WWTP payment 9 & 10	-1,061,017.74
	<b>W-S Capital,ck7609 Total</b>				<b>-1,088,936.16</b>
09/18/2019	Youth Comm.,ck135895	1413	Petty Cash	reimbursement of receipts	-350.33
	<b>Youth Comm.,ck135895 Total</b>				<b>-350.33</b>
	<b>Grand Total</b>				<b>-1,315,597.45</b>

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<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	14,347.62	518,216.78	952,897.00	434,680.22
01-00-321 LIQUOR LICENSES	0.00	0.00	13,350.00	13,350.00
01-00-323 BUSINESS LICENSES	25.00	625.00	3,200.00	2,575.00
01-00-324 ANIMAL LICENSES	215.00	2,825.00	8,960.00	6,135.00
01-00-325 CONTRACTOR'S LICENSES	850.00	6,200.00	18,700.00	12,500.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,950.00	1,850.00	(100.00)
01-00-327 VIDEO GAMING TAX	5,866.25	25,503.27	71,855.00	46,351.73
01-00-331 BUILDING PERMITS	1,844.76	11,106.55	38,404.00	27,297.45
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	29,305.09	185,058.15	439,170.00	254,111.85
01-00-343 REPLACEMENT TAX	102.97	2,414.11	4,700.00	2,285.89
01-00-345 SALES TAX	46,132.61	169,180.21	476,221.00	307,040.79
01-00-347 STATE USE TAX	11,376.62	45,199.46	138,180.00	92,980.54
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	0.00	0.00	0.00	0.00
01-00-356 IPRF SAFETY GRANT	5,403.00	5,403.00	5,403.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	5,504.43	15,513.29	69,614.00	54,100.71
01-00-361 COURT FINES	6,749.80	13,898.17	43,952.00	30,053.83
01-00-362 LOCAL ORDINANCE FINES	600.00	3,950.00	7,000.00	3,050.00
01-00-363 TOWING FEES	0.00	2,500.00	20,000.00	17,500.00
01-00-381 INTEREST INCOME	1,228.42	4,884.87	3,440.00	(1,444.87)
01-00-382 TELECOMM/EXCISE TAX	6,073.09	24,627.51	80,000.00	55,372.49
01-00-383 FRANCHISE FEES - CATV	17,952.99	36,069.67	72,832.00	36,762.33
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	2,800.00	9,000.00	6,200.00
01-00-386 MOSQUITO ABATEMENT FEES	561.71	7,040.30	20,382.00	13,341.70
01-00-387 FINGERPRINT FEES	50.00	820.00	600.00	(220.00)
01-00-389 MISCELLANEOUS INCOME	1,140.00	6,095.03	16,601.00	10,505.97
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 ENCUMBERANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$155,329.36</b>	<b>\$1,094,105.37</b>	<b>\$2,796,137.00</b>	<b>\$1,702,031.63</b>
<b>Total Revenue</b>	<b>\$155,329.36</b>	<b>\$1,094,105.37</b>	<b>\$2,796,137.00</b>	<b>\$1,702,031.63</b>
<b>Operating Expense</b>				
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	80.70	2,779.22	8,000.00	5,220.78
01-01-566 MEETING EXPENSES	7.75	76.75	250.00	173.25
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	1,440.00	1,440.00
01-02-442 FICA	0.00	0.00	110.00	110.00
01-02-533 ENGINEERING SERVICES	1,035.00	2,152.50	9,000.00	6,847.50
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	49,901.60	161,517.00	111,615.40
01-03-451 HEALTH INSURANCE	2,907.59	10,245.54	33,017.00	22,771.46

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01-03-461 SOCIAL SECURITY	954.36	3,817.46	12,357.00	8,539.54
01-03-462 IMRF	949.38	3,889.21	12,292.00	8,402.79
01-03-532 AUDITING SERVICES	0.00	3,300.00	11,000.00	7,700.00
01-03-534 LEGAL SERVICES	5,022.24	8,566.12	12,085.00	3,518.88
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	174.45	750.73	1,950.00	1,199.27
01-03-552 TELEPHONE	78.52	2,160.83	7,120.00	4,959.17
01-03-555 COPYING AND PRINTING	580.46	1,047.84	5,150.00	4,102.16
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	0.00	2,033.01	4,000.00	1,966.99
01-03-585 OTHER CONTRACTUAL SERV	0.00	90.00	600.00	510.00
01-03-651 OFFICE SUPPLIES	32.24	213.50	1,650.00	1,436.50
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	1,477.40	8,701.73	31,604.00	22,902.27
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	0.00	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	50.00	597.62	1,500.00	902.38
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	49,799.03	191,450.56	696,949.00	505,498.44
01-06-422 SALARIES PART-TIME	13,700.00	58,295.60	95,360.00	37,064.40
01-06-423 OVERTIME	6,743.20	31,214.88	96,336.00	65,121.12
01-06-451 HEALTH INSURANCE	11,025.53	44,437.15	158,552.00	114,114.85
01-06-461 SOCIAL SECURITY	5,294.63	21,198.63	68,277.00	47,078.37
01-06-462 IMRF	4,721.25	19,733.83	65,488.00	45,754.17
01-06-471 UNIFORM ALLOWANCE	0.00	4,393.66	12,700.00	8,306.34
01-06-513 MAINT. SERVICE - VEHICLES	245.45	6,382.49	13,145.00	6,762.51
01-06-521 MAINT. SERVICE - EQUIP	758.00	3,500.50	16,230.00	12,729.50
01-06-534 LEGAL SERVICES	1,350.00	5,714.04	17,800.00	12,085.96
01-06-536 DATA PROCESSING SERVICES	489.99	1,652.06	5,000.00	3,347.94
01-06-549 OTHER PROFESSIONAL SERVICES	921.00	7,312.00	6,700.00	(612.00)
01-06-551 POSTAGE	0.00	127.77	950.00	822.23
01-06-552 TELEPHONE	0.00	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	17,609.16	35,218.32	109,177.00	73,958.68
01-06-561 DUES AND PUBLICATIONS	0.00	1,298.26	9,040.00	7,741.74
01-06-563 TRAINING	0.00	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	423.42	902.19	2,400.00	1,497.81
01-06-652 FIELD SUPPLIES	977.33	5,161.86	16,000.00	10,838.14
01-06-656 UNLEADED FUEL	2,067.22	8,577.88	26,650.00	18,072.12
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

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<b>01 - GENERAL ACCOUNT</b>				
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	8,800.00	8,800.00
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	21,532.40	71,881.00	50,348.60
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	368.89	2,250.47	8,263.00	6,012.53
01-08-451 HEALTH INSURANCE	1,424.04	8,443.26	16,266.00	7,822.74
01-08-461 SOCIAL SECURITY	451.25	1,819.39	6,131.00	4,311.61
01-08-462 IMRF	495.03	2,162.39	6,099.00	3,936.61
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	964.31	1,508.81	2,300.00	791.19
01-08-513 MAINT. SERVICE - VEHICLES	3,306.47	5,156.09	14,136.00	8,979.91
01-08-514 MAINT. SERVICE - STREET	18,432.66	25,090.11	39,100.00	14,009.89
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	0.00	980.00	2,900.00	1,920.00
01-08-572 STREET LIGHTING	24,289.67	33,296.89	122,986.00	89,689.11
01-08-576 RENTALS	566.35	3,837.13	10,513.00	6,675.87
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	7,264.90	15,031.68	30,224.00	15,192.32
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,289.68	9,955.93	21,588.00	11,632.07
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	5,403.00	5,403.00
01-09-511 MAINT. SERVICE - BUILDING	550.00	2,547.26	10,800.00	8,252.74
01-09-611 MAINT. SUPPLIES - BUILDING	74.82	199.68	990.00	790.32
01-09-654 JANITORIAL SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-09-820 BUILDING	55.43	10,819.26	13,800.00	2,980.74
01-09-821 DEPOT RENT	0.00	0.00	2,149.00	2,149.00
01-10-820 CAPITAL OUTLAY - BUILDING	(10,655.00)	47,695.53	63,100.00	15,404.47
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	1,041.35	9,741.15	100,000.00	90,258.85
01-11-451 HEALTH INSURANCE	410.97	924.08	18,947.00	18,022.92
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	119.70	359.10	624.00	264.90
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	30,557.82	60,736.26	127,555.00	66,818.74
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	526.50	2,574.00	6,504.00	3,930.00
01-13-461 SOCIAL SECURITY	40.28	196.91	496.00	299.09
01-13-515 MAINT SERVICE - PARKS	0.00	2,870.00	9,400.00	6,530.00
01-13-571 ELECTRIC POWER	144.25	682.38	2,250.00	1,567.62
01-13-595 CONTRACTUAL SERVICES	328.40	1,296.80	2,800.00	1,503.20
01-13-614 MAINT SUPPLIES - PARKS	849.00	2,123.82	3,700.00	1,576.18
<b>Total Operating Expense</b>	<b>\$231,377.07</b>	<b>\$860,316.10</b>	<b>\$2,796,137.00</b>	<b>\$1,935,820.90</b>
<b>Total Expense</b>	<b>\$231,377.07</b>	<b>\$860,316.10</b>	<b>\$2,796,137.00</b>	<b>\$1,935,820.90</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$76,047.71)</b>	<b>\$233,789.27</b>	<b>\$0.00</b>	



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<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	95.04	304.74	100.00	(204.74)
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
<b>Total Operating Revenue</b>	<b>\$95.04</b>	<b>\$92,493.74</b>	<b>\$99,669.00</b>	<b>\$7,175.26</b>
<b>Total Revenue</b>	<b>\$95.04</b>	<b>\$92,493.74</b>	<b>\$99,669.00</b>	<b>\$7,175.26</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$56,533.36</b>	<b>\$99,669.00</b>	<b>\$43,135.64</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$56,533.36</b>	<b>\$99,669.00</b>	<b>\$43,135.64</b>
<b>Excess Revenue Over Expenses</b>	<b>\$95.04</b>	<b>\$35,960.38</b>	<b>\$0.00</b>	

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<b>12 - REFUSE ACCOUNT</b>				
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	10,033.22	118,154.61	350,619.00	232,464.39
12-00-388 MISCELLANEOUS INCOME	478.05	2,790.90	8,000.00	5,209.10
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
<b>Total Operating Revenue</b>	<b>\$10,511.27</b>	<b>\$120,945.51</b>	<b>\$361,501.00</b>	<b>\$240,555.49</b>
<b>Total Revenue</b>	<b>\$10,511.27</b>	<b>\$120,945.51</b>	<b>\$361,501.00</b>	<b>\$240,555.49</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	27,314.10	106,588.60	327,565.00	220,976.40
12-07-578 YARD WASTE BAGS	0.00	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
<b>Total Operating Expense</b>	<b>\$27,314.10</b>	<b>\$111,754.60</b>	<b>\$361,501.00</b>	<b>\$249,746.40</b>
<b>Total Expense</b>	<b>\$27,314.10</b>	<b>\$111,754.60</b>	<b>\$361,501.00</b>	<b>\$249,746.40</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$16,802.83)</b>	<b>\$9,190.91</b>	<b>\$0.00</b>	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	10,075.61	36,627.13	110,065.00	73,437.87
14-00-381 INTEREST	154.63	660.51	100.00	(560.51)
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
<b>Total Operating Revenue</b>	<b>\$10,230.24</b>	<b>\$37,287.64</b>	<b>\$203,557.00</b>	<b>\$166,269.36</b>
<b>Total Revenue</b>	<b>\$10,230.24</b>	<b>\$37,287.64</b>	<b>\$203,557.00</b>	<b>\$166,269.36</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	0.00	1,250.00	33,350.00	32,100.00
14-08-614 MAINT. SUPPLIES - STREET	4,445.39	14,686.52	82,463.00	67,776.48
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
<b>Total Operating Expense</b>	<b>\$4,445.39</b>	<b>\$48,463.96</b>	<b>\$203,557.00</b>	<b>\$166,093.04</b>
<b>Total Expense</b>	<b>\$4,445.39</b>	<b>\$48,463.96</b>	<b>\$203,557.00</b>	<b>\$166,093.04</b>
<b>Excess Revenue Over Expenses</b>	<b>\$5,784.85</b>	<b>(\$11,176.32)</b>	<b>\$0.00</b>	

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<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	13,799.06	54,635.81	224,800.00	170,164.19
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$13,799.06</b>	<b>\$54,635.81</b>	<b>\$224,800.00</b>	<b>\$170,164.19</b>
<b>Total Revenue</b>	<b>\$13,799.06</b>	<b>\$54,635.81</b>	<b>\$224,800.00</b>	<b>\$170,164.19</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	14,920.94	55,369.38	224,800.00	169,430.62
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$14,920.94</b>	<b>\$55,369.38</b>	<b>\$224,800.00</b>	<b>\$169,430.62</b>
<b>Total Expense</b>	<b>\$14,920.94</b>	<b>\$55,369.38</b>	<b>\$224,800.00</b>	<b>\$169,430.62</b>
<b>Excess Revenue Over Expenses</b>	<b><u>(\$1,121.88)</u></b>	<b><u>(\$733.57)</u></b>	<b><u>\$0.00</u></b>	

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<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	9.38	38.05	0.00	(38.05)
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
<b>Total Operating Revenue</b>	<b>\$9.38</b>	<b>\$38.05</b>	<b>\$85,090.00</b>	<b>\$85,051.95</b>
<b>Total Revenue</b>	<b>\$9.38</b>	<b>\$38.05</b>	<b>\$85,090.00</b>	<b>\$85,051.95</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,090.00</b>	<b>\$85,090.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,090.00</b>	<b>\$85,090.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$9.38</b>	<b>\$38.05</b>	<b>\$0.00</b>	

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<b>19 - PUBLIC INFRASTRUCTURE ACCOUNT</b>				
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	13,677.06	47,282.52	158,772.00	111,489.48
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	549.98	2,320.66	500.00	(1,820.66)
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
<b>Total Operating Revenue</b>	<b>\$14,227.04</b>	<b>\$49,603.18</b>	<b>\$405,672.00</b>	<b>\$356,068.82</b>
<b>Total Revenue</b>	<b>\$14,227.04</b>	<b>\$49,603.18</b>	<b>\$405,672.00</b>	<b>\$356,068.82</b>
<b>Operating Expense</b>				
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	10,563.92	15,846.00	5,282.08
19-19-861 CAPITAL OUTLAY - INFRA.	24,277.00	78,760.00	81,826.00	3,066.00
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
<b>Total Operating Expense</b>	<b>\$26,917.98</b>	<b>\$89,973.24</b>	<b>\$405,672.00</b>	<b>\$315,698.76</b>
<b>Total Expense</b>	<b>\$26,917.98</b>	<b>\$89,973.24</b>	<b>\$405,672.00</b>	<b>\$315,698.76</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$12,690.94)</b>	<b>(\$40,370.06)</b>	<b>\$0.00</b>	

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<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	20,329.01	234,121.93	756,902.00	522,780.07
51-00-375 WATER SERVICE CONNECTION FEES	580.16	2,898.79	3,750.00	851.21
51-00-381 INTEREST INCOME	361.23	1,352.01	940.00	(412.01)
51-00-387 RENTAL INCOME	225.00	900.00	2,700.00	1,800.00
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
<b>Total Operating Revenue</b>	<b>\$21,495.40</b>	<b>\$239,272.73</b>	<b>\$769,192.00</b>	<b>\$529,919.27</b>
<b>Total Revenue</b>	<b>\$21,495.40</b>	<b>\$239,272.73</b>	<b>\$769,192.00</b>	<b>\$529,919.27</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	17,239.63	68,958.52	213,315.00	144,356.48
51-20-422 SALARIES PART-TIME	1,600.00	4,960.00	8,400.00	3,440.00
51-20-423 SALARIES OVERTIME	556.94	5,710.25	11,826.00	6,115.75
51-20-451 HEALTH INSURANCE	3,791.32	11,675.70	42,679.00	31,003.30
51-20-461 SOCIAL SECURITY	1,441.83	5,926.97	17,866.00	11,939.03
51-20-462 IMRF	1,456.85	5,861.27	17,133.00	11,271.73
51-20-471 UNIFORMS	0.00	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	0.00	45,804.80	68,500.00	22,695.20
51-20-532 AUDIT	0.00	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	225.00	225.00	3,500.00	3,275.00
51-20-537 LABORATORY ANALYSIS	100.00	692.66	5,550.00	4,857.34
51-20-551 POSTAGE	235.00	633.72	2,400.00	1,766.28
51-20-552 TELEPHONE	0.00	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	1,916.87	7,231.67	28,440.00	21,208.33
51-20-574 NATURAL GAS	380.45	1,082.02	6,900.00	5,817.98
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	17,261.61	25,978.78	52,111.00	26,132.22
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	1,171.64	18,480.80	36,326.00	17,845.20
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
<b>Total Operating Expense</b>	<b>\$47,377.14</b>	<b>\$235,986.43</b>	<b>\$769,192.00</b>	<b>\$533,205.57</b>
<b>Total Expense</b>	<b>\$47,377.14</b>	<b>\$235,986.43</b>	<b>\$769,192.00</b>	<b>\$533,205.57</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$25,881.74)</b>	<b>\$3,286.30</b>	<b>\$0.00</b>	

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<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	14,010.67	158,546.93	508,148.00	349,601.07
52-00-373 LIFT STATION CHARGES	499.35	4,131.71	12,900.00	8,768.29
52-00-374 DEBT SERVICES CHARGES	2,870.79	37,756.35	111,180.00	73,423.65
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	1,200.00	3,600.00	2,400.00
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
<b>Total Operating Revenue</b>	<b>\$17,680.81</b>	<b>\$201,634.99</b>	<b>\$635,828.00</b>	<b>\$434,193.01</b>
<b>Total Revenue</b>	<b>\$17,680.81</b>	<b>\$201,634.99</b>	<b>\$635,828.00</b>	<b>\$434,193.01</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	13,944.00	55,776.00	183,035.00	127,259.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	1,119.08	9,029.45	17,217.00	8,187.55
52-21-451 HEALTH INSURANCE	4,641.50	17,232.95	45,542.00	28,309.05
52-21-461 SOCIAL SECURITY	1,120.85	4,855.19	15,319.00	10,463.81
52-21-462 IMRF	1,415.68	5,631.95	15,239.00	9,607.05
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	1,300.00	6,315.62	7,000.00	684.38
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	300.00	26,940.00	14,400.00	(12,540.00)
52-21-532 AUDIT	0.00	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	129.62	3,962.82	33,700.00	29,737.18
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	132.60	1,650.00	1,517.40
52-21-551 POSTAGE	0.00	398.72	1,500.00	1,101.28
52-21-552 TELEPHONE	0.00	320.00	1,920.00	1,600.00
52-21-562 IEPA PERMIT FEES	0.00	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	4,234.84	16,661.33	63,576.00	46,914.67
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	12,730.79	37,000.00	24,269.21
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	0.00	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
<b>Total Operating Expense</b>	<b>\$31,051.73</b>	<b>\$193,128.67</b>	<b>\$635,828.00</b>	<b>\$442,699.33</b>
<b>Total Expense</b>	<b>\$31,051.73</b>	<b>\$193,128.67</b>	<b>\$635,828.00</b>	<b>\$442,699.33</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$13,370.92)</b>	<b>\$8,506.32</b>	<b>\$0.00</b>	



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<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	7,552.00	0.00	(7,552.00)
53-22-374 SEWER TAP-INS	0.00	16,740.00	0.00	(16,740.00)
53-22-381 INTEREST	323.12	979.27	0.00	(979.27)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	96,000.00	96,000.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	497,753.96	1,333,356.73	10,000,000.00	8,666,643.27
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
<b>Total Operating Revenue</b>	<b>\$498,077.08</b>	<b>\$1,358,628.00</b>	<b>\$10,138,400.00</b>	<b>\$8,779,772.00</b>
<b>Total Revenue</b>	<b>\$498,077.08</b>	<b>\$1,358,628.00</b>	<b>\$10,138,400.00</b>	<b>\$8,779,772.00</b>
<b>Operating Expense</b>				
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
53-21-881 CAPITAL OUTLAY- INFRAS	401,759.15	1,210,021.17	9,370,000.00	8,159,978.83
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	95,994.81	126,553.06	630,000.00	503,446.94
53-22-535 PLANNING SERVICES	300.00	471.92	6,000.00	5,528.08
53-22-585 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
53-22-851 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-853 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$498,053.96</b>	<b>\$1,354,958.05</b>	<b>\$10,138,400.00</b>	<b>\$8,783,441.95</b>
<b>Total Expense</b>	<b>\$498,053.96</b>	<b>\$1,354,958.05</b>	<b>\$10,138,400.00</b>	<b>\$8,783,441.95</b>
<b>Excess Revenue Over Expenses</b>	<b>\$23.12</b>	<b>\$3,669.95</b>	<b>\$0.00</b>	

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<b>64 - WATER &amp; SEWER DEBT SERVICE</b>				
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	15,329.05	55,806.07	188,000.00	132,193.93
54-22-346 1/2% INFRA SALES TX	13,677.05	47,282.50	158,772.00	111,489.50
54-22-381 INTEREST INCOME	1,778.73	7,100.08	2,350.00	(4,750.08)
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
<b>Total Operating Revenue</b>	<b>\$30,784.83</b>	<b>\$110,188.65</b>	<b>\$795,679.00</b>	<b>\$685,490.35</b>
<b>Total Revenue</b>	<b>\$30,784.83</b>	<b>\$110,188.65</b>	<b>\$795,679.00</b>	<b>\$685,490.35</b>
<b>Operating Expense</b>				
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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$126,505.59</b>	<b>\$795,679.00</b>	<b>\$669,173.41</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$126,505.59</b>	<b>\$795,679.00</b>	<b>\$669,173.41</b>
<b>Excess Revenue Over Expenses</b>	<b>\$30,784.83</b>	<b>(\$16,316.94)</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 08/01/2019 to 08/31/2019

10/08/2019 11:26:01 AM

YTD 05/01/2019 to 08/31/2019

Page 14

	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	166.32	953.86	705.00	(248.86)
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
<b>Total Operating Revenue</b>	<b>\$166.32</b>	<b>\$953.86</b>	<b>\$154,618.00</b>	<b>\$163,664.14</b>
<b>Total Revenue</b>	<b>\$166.32</b>	<b>\$953.86</b>	<b>\$154,618.00</b>	<b>\$163,664.14</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	8,250.00	24,621.33	0.00	(24,621.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	32,651.99	65,304.00	32,652.01
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	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
<b>Total Operating Expense</b>	<b>\$8,250.00</b>	<b>\$72,781.32</b>	<b>\$154,618.00</b>	<b>\$81,836.68</b>
<b>Total Expense</b>	<b>\$8,250.00</b>	<b>\$72,781.32</b>	<b>\$154,618.00</b>	<b>\$81,836.68</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$8,083.68)</b>	<b>(\$71,827.46)</b>	<b>\$0.00</b>	

**VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING A COMPREHENSIVE PLAN FOR THE YEARS 2020 THROUGH 2040 FOR VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have engaged Teska Associates, Inc., to prepare and submit a Comprehensive Plan for the years 2020 through 2040 for the Village of Beecher, Will County, Illinois (“Comprehensive Plan 2040”); and

**WHEREAS**, public meetings were held pertaining to the Comprehensive Plan 2040 with business owners, the Village Board, bank officials, the Chamber of Commerce, School Administrators, residents, and others; and

**WHEREAS**, the Planning and Zoning Commission, after proper notice according to applicable law, held a public hearing on September 26, 2019, which was attended by citizens of the Village, who remitted oral and written testimony regarding the Comprehensive Plan 2040; and

**WHEREAS**, the Beecher Planning and Zoning Commission has recommended that the Corporate Authorities of the Village of Beecher adopt the Comprehensive Plan 2040; and

**WHEREAS**, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Illinois Compiled Statutes and current Village Comprehensive Plan, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village of Beecher adopt the Comprehensive Plan 2040.

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

**SECTION ONE:** That the Comprehensive Plan 2040, attached hereto as Exhibit A, is hereby adopted as the Comprehensive Plan for the Village of Beecher, Will County, Illinois, for the year 2020 through the year 2040.

**SECTION TWO:** That this Ordinance shall be effective after its passage by the Village Board, its approval by the President. The Clerk shall maintain a copy of the Comprehensive Plan 2040 for public inspection during normal business hours pursuant to 65 ILCS 5/11-12-6.

**PASSED** and **APPROVED** this 15<sup>th</sup> day of October, 2019.

Yeas: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Abstain: \_\_\_\_\_  
Present: \_\_\_\_\_

\_\_\_\_\_  
Greg Szymanski, Village President

**ATTEST:**

\_\_\_\_\_  
Janett Conner, Village Clerk

**NAME OF MUNICIPALITY/COUNTY**

**LINCOLN & 394 CORRIDOR ENTERPRISE ZONE**

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**ORDINANCE NUMBER \_\_\_\_\_**

**AN ORDINANCE FOR THE ESTABLISHMENT OF AN ENTERPRISE ZONE SUBJECT  
TO THE ENTERPRISE ZONE ACT OF THE STATE OF ILLINOIS.**

**WHEREAS**, the State of Illinois Enterprise Zone Act (20 ILCS 655/1 et seq) provides for the creation of enterprise zones to encourage private sector investments in economically distressed areas throughout the State; and

**WHEREAS**, The Village of Beecher, The City of Chicago Heights, The Village of Crete, The Village of Ford Heights, The Village of Glenwood, The Village of Olympia Fields, The Village of Sauk Village, The Village of South Chicago Heights, The Village of Steger (the "Municipalities"), the County of Cook, and the County of Will (the "Counties") are organized and existing under the laws of that State of Illinois. Each have areas within their respective legal boundaries that are economically distressed and would benefit from private sector investments under the Illinois Enterprise Zone Act; and

**WHEREAS**, the aforesaid Municipalities and Counties have joined in the collective pursuit of a joint Enterprise Zone, subject to approval of their respective governing bodies; and

**WHEREAS**, it is determined that it is in the best interest of the citizens of the Counties and Municipalities to establish an Enterprise Zone and encourage private sector investments within said Enterprise Zone; and

**WHEREAS**, prior to filing of an application for approval of the designation of an Enterprise Zone under the Illinois Enterprise Zone Act, it is required that the Counties and Municipalities adopt an Ordinance designating the proposed Enterprise Zone; and

**NOW, THEREFORE, BE IT ORDAINED BY THE \_\_\_\_\_ of \_\_\_\_\_, as follows:**

**SECTION 1: INCORPORATION BY REFERENCE**

The above Recitals are incorporated herein by reference and become part of this Section as if fully stated herein.

## **SECTION 2: ENTERPRISE ZONE DESIGNATION**

An Enterprise Zone is hereby declared and established as an Enterprise Zone by the Municipalities and the Counties pursuant to authority granted by the Illinois Enterprise Zone Act, as amended, subject to the approval by the Illinois Enterprise Zone Board and certification by the Illinois Department of Commerce and Economic Opportunity. This Enterprise Zone is hereby named and designated as the **LINCOLN & 394 CORRIDOR Enterprise Zone**.

## **SECTION 3: TERM**

The term of the Enterprise Zone is fifteen (15) years, subject to the effective date of certification of the Enterprise Zone and the potential ten (10)-year renewal prescribed under the Illinois Enterprise Zone Act.

## **SECTION 4: DESCRIPTION OF ZONE**

The area of the designated Enterprise Zone is described in the legal description in **EXHIBIT A** and as outlined in the map in **EXHIBIT B**, which exhibits are attached to this Ordinance and incorporated herein by reference (the "Zone Area").

**SECTION 5: QUALIFICATIONS.** The Municipalities and the Counties hereby declare and affirm that the Zone Area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Illinois Enterprise Zone Act, and it is **FOUND**:

- a. The Zone Area is a contiguous area and comprised of the unincorporated areas of the Counties and the incorporated areas of the Municipalities;
- b. The Zone Area comprises an area larger than one-half square miles and not more than Fifteen square miles in total area;
- c. The Zone Area is a depressed area;
- d. The Zone Area addresses a reasonable need to encompass portions of more than one (1) municipality and adjacent unincorporated areas of the County;
- e. The Zone Area exceeds the minimum requirement of meeting 3 of the 10 criteria specified in the Illinois Enterprise Zone Act (20ILCS 655/4 (f));
- f. On the seventeenth day of September, 2019, a public hearing was conducted pursuant to a Notice duly published in a newspaper of general circulation, within the Zone Area, not more than 20 days nor less than 5 days before the hearing date, on the question of whether to create the Enterprise Zone, what local plans, tax incentives and other programs should be established in

connection with the Enterprise Zone and what the boundaries of the Zone area should be;

- g. The Zone Area satisfies any additional criteria stated in the Illinois Enterprise Zone Act or established by the Rules of the Illinois Department of Commerce and Economic Opportunity;

All of the above stated **FINDINGS** are supported, sustained and consistent with the substantive materials contained in the Enterprise Zone Qualifications Report, attached hereto as **EXHIBIT C**, and incorporated herein by reference.

## **SECTION 6: INCENTIVES**

The State of Illinois, Counties and Municipalities offer incentives designed to encourage businesses in the private sector to locate or expand within an Enterprise Zone, subject to terms, conditions, rules and legal limitations in the law:

### **STATE INCENTIVES**

- **Sales Tax Exemption** - A 6.25 percent state sales tax exemption is permitted on building materials to be used in an Enterprise Zone. Materials must be permanently affixed to the property and must be purchased from a qualified retailer.
- **Enterprise Zone Machinery and Equipment Consumables/Pollution Control Facilities Sales Tax Exemption** - A 6.25 percent state sales tax exemption on purchases of tangible personal property to be used in the manufacturing or assembly process or in the operation of a pollution control facility within an Enterprise Zone is available. Eligibility is based on a business making an investment in an Enterprise Zone of at least \$5 million in qualified property that creates a minimum of 200 fulltime-equivalent jobs, a business investing at least \$40 million in a zone and retaining at least 2,000 jobs, or a business investing at least \$40 million in a zone which causes the retention of at least 80 percent of the jobs existing on the date it is certified to receive the exemption.
- **Enterprise Zone Utility Tax Exemption** - A state utility tax exemption on gas, electricity and the Illinois Commerce Commission's administrative charge and telecommunication excise tax is available to businesses located in Enterprise Zones. Eligible businesses must make an investment of at least \$5 million in qualified property that creates a minimum of 200 full-time equivalent jobs in Illinois, an investment of \$20 million that retains at least 1,000 full-time-equivalent jobs, or an investment of \$175 million that creates 150 full-time equivalent jobs in Illinois. The majority of the jobs created must be located In the Enterprise Zone where the investment occurs.
- **Enterprise Zone Investment Tax Credit** - A state investment tax credit of 0.5 percent is allowed a taxpayer who invests in qualified property in an Enterprise Zone. Qualified property includes machinery, equipment and buildings. The credit may be carried forward for up to five (5) years. This credit is in addition



to the regular 0.5 percent Investment tax credit, which is available throughout the state, and up to 0.5 percent credit for increased employment over the previous year.

- **Contribution Deduction** - Businesses may deduct double the value of a cash or in-kind contribution to an approved project of a Designated Enterprise Zone Organization from taxable income.

#### **LOCAL INCENTIVES AND FEES**

Local governments, through the assistance and coordination of the Enterprise Zone Administrator, may provide a variety of local incentives to further encourage economic growth and investment within enterprise zones. The incentives offered are determined by the Counties and Municipalities. The following local Enterprise Zone incentives are hereby offered:

- Abatement or reimbursement of 50% of the municipal portion of property taxes on new improvements for industrial, commercial, or institutional properties during the first five years following the completion of these improvements in accordance with Section 18-170 of the Property Tax Code (35 ILCS 200/18-170). This benefit will not be applicable if the project investor is also the recipient of tax relief under the terms of a tax increment finance (TIF) agreement or other substantial property tax abatement for this property provided by a unit of local government.
- Waiver of 50% of building permit fees for industrial, commercial, or institutional projects.
- The Enterprise Zone will provide officials of the Municipalities and the Counties that are signatories to the Intergovernmental Agreement, which is Attachment D to this Ordinance, with certain written documentation and materials relative to additional incentives, including public or not-for-profit financing and workforce development programs, which Municipal and County officials may make available to the project developer, and other interested individuals. There is no representation that the available documents and materials include all incentives and program available to the project.

The Zone Administrator shall file a copy of the Enterprise Zone's fee schedule with the Department of Commerce and Economic Opportunity by April 1 of each year. The Zone Administrator may charge up to 0.5% (one half of one percent) of the cost of building materials of the project associated with the Enterprise Zone, provided that a maximum fee of no more than \$50,000 is permitted (20 ILCS 655/8.2 (c)).

#### **SECTION 7: INTERGOVERNMENTAL AGREEMENT**

The Enterprise Zone shall be governed, managed and operated in accordance with the Intergovernmental Agreement between the Municipalities and the Counties as set forth in **EXHIBIT D**, which is attached hereto and incorporated into this Ordinance, by reference. The attached Intergovernmental Agreement (**EXHIBIT D**) was presented to the legislative body of \_\_\_\_\_ and its attorney for review. The \_\_\_\_\_ is hereby directed to execute this Agreement, on behalf of the \_\_\_\_\_. Further, the \_\_\_\_\_ or his or her designee is directed to sign all documents reasonably necessary in the furtherance of the Joint Application for said Enterprise Zone, to be filed with the Illinois Department of Commerce and Economic Opportunity.

**SECTION 8: POLICY STATEMENT.** The Municipalities and the Counties hereby declare and affirm that businesses using the Enterprise Zone will be encouraged to hire and utilize other businesses owned by individuals who are minorities, women, and persons with disabilities as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, *et seq.*). To further that goal, the Municipalities and the Counties agree as follows:

- a. **Creation of Policy Statement for Development:** The Municipalities and the Counties hereby establish the Enterprise Zone Policy Statement that expresses a desire for the commitment from Businesses within the Enterprise Zone to encourage the development of business entities owned by minorities, women, and persons with disabilities.
- b. **Creation of Policy Statement for Hiring:** The Municipalities and the Counties hereby establish the Enterprise Zone policy statement that expresses a desire and commitment from businesses to promote the hiring of individuals who are minorities, women, and persons with disabilities.
- c. **Creation of Policy Statement for Using other Businesses:** The Municipalities and the Counties hereby establish the Enterprise Zone policy statement that expresses a desire and commitment from businesses to promote the utilization of other businesses that are minority-owned, women-owned, or owned by persons disabilities.
- d. **Creation of a Database** - The Enterprise Zone Administrator will create a database and list of local businesses that are owned by minorities, women, and persons with disabilities This information will be used as a matchmaking tool for Zone participants to diversify their subcontracting by utilizing businesses owned by minorities, women, and persons with disabilities.
- e. **Publish and Distribute Promotional Materials** - The Enterprise Zone Administrator will publish a brochure that will be provided to business owners within the Enterprise Zone that explains the benefits of utilizing businesses owned by minorities, women, and persons with disabilities.
- f. **Conduct Promotional Activities** - The Enterprise Zone Administrator will conduct at least one public meeting each year to describe the Enterprise Zone benefits for businesses owned by minorities, women, and persons with disabilities.

- g. **Incorporate Promotional Statement** - The Enterprise Zone Administrator will provide a statement on project applications, promotional materials, and Enterprise Zone publications that the Enterprise Zone encourages the use of businesses owned by and the hiring of minorities, women, and people with disabilities.
- h. **Examine Participation** - The Enterprise Zone Administrator will establish measurements of participation of firms and persons defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.) to determine the effectiveness of these efforts and how they might be revised to optimize their impact.
- i. **Incorporate Affidavits from Zone Participants** - The Enterprise Zone Administrator will request that business applicants for Enterprise Zone benefits submit a signed Affidavit about their efforts to promote and encourage the utilization of businesses that are owned by minorities, women, and persons with disabilities.

**SECTION 9: SEVERABILITY**

This Ordinance and every provision thereof shall be considered severable and the invalidity of any section clause, paragraph, sentence or provision of this Ordinance will not affect the validity of any other portion of this Ordinance.

**SECTION 10: PUBLICATION AND EFFECTIVE DATE**

\_\_\_\_\_ is hereby authorized to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect from after its passage, approval and publication as required by law.

Presented, passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2019.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2019

\_\_\_\_\_

TITLE

ATTEST:

---

TITLE

**EXHIBIT A**

*Legal Description of the Enterprise Zone Area  
(to be Added)*

**EXHIBIT B**

*Map of the Enterprise Zone Area*

**EXHIBIT C**

*Enterprise Zone Qualifications Report*

**EXHIBIT D**

*Intergovernmental Agreement*

**AN INTERGOVERNMENTAL AGREEMENT**

**BETWEEN**

**The Village of Beecher, The City of Chicago Heights, The Village of Crete, The Village of Ford Heights, The Village of Glenwood, The Village of Olympia Fields, The Village of Sauk Village, The Village of South Chicago Heights, The Village of Steger, The County of Cook, and the County of Will.**

**WHEREAS**, The Village of Beecher, The City of Chicago Heights, The Village of Crete, The Village of Ford Heights, The Village of Glenwood, The Village of Olympia Fields, The Village of Sauk Village, The Village of South Chicago Heights, The Village of Steger (the “Municipalities”), The County of Cook, and the County of Will (the “Counties”) are organized and existing under the laws of that State of Illinois; and

**WHEREAS**, the State of Illinois Enterprise Zone Act (20 ILCS 655/1 et seq) provides for the creation of enterprise zones to encourage private sector investments in economically distressed areas throughout the State; and

**WHEREAS**, The Municipalities and the Counties have areas, within their respective legal boundaries, that are economically distressed and would benefit from private sector investments under the Enterprise Zone Act; and

**WHEREAS**, it is determined that it is in the best interest of the citizens of the Municipalities and the Counties to establish an Enterprise Zone and encourage private sector investments within said Enterprise Zone; and

**WHEREAS**, the aforesaid Municipalities and the Counties have joined in the collective pursuit of the creation of an Enterprise Zone, by approval of their respective governing bodies; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act, 5ILCS, Section 220/1 et seq, authorize counties and municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

**WHEREAS**, pursuant to Article 7, Section 10 of the 1970 Constitution of the State of Illinois, the Counties and Municipalities are empowered to contract for the purposes set forth therein; and

**WHEREAS**, the Municipalities and the Counties have declared and established an Enterprise Zone pursuant the authority granted by the Illinois Enterprise Zone Act, as amended, subject to the approval by the Illinois Enterprise Zone Board and certification by the Illinois Department of Commerce and Economic Opportunity. This Enterprise Zone is named and designated as the “Lincoln and 394 Corridor” Enterprise Zone; and

**WHEREAS**, the Municipalities and the Counties desire to enter into this Intergovernmental Agreement for the governance, management, and operation of the Enterprise Zone (this “Agreement”); and



**WHEREAS**, the term of the Enterprise Zone is fifteen (15) years, subject to the effective date of January 1 of the first calendar year after certification by the Department of Commerce and Economic Opportunity and the potential ten (10) -year renewal enumerated in the Illinois Enterprise Zone Act; and

**WHEREAS**, the designated Enterprise Zone Area (or “Zone Area”) is described in the legal description in *EXHIBIT A* and as outlined in the map in *EXHIBIT B*, which exhibits are attached to this Agreement and incorporated herein by reference;

**WHEREAS**, the Zone Area exceeds the minimum requirement of meeting 3 of the 10 criteria specified in the Illinois Enterprise Act (20 ILCS 655/4 (f); as demonstrated in the Enterprise Zone Qualifications Report, *EXHIBIT C* attached hereto; and

**WHEREAS**, the Municipalities and the Counties declared and affirmed that the Zone Area is qualified for designation as an Enterprise Zone in accordance with the provisions of the Enterprise Zone Act.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES CONTAINED HEREIN, THE RECITALS HEREIN ABOVE SET FORTH AND OTHER GOOD AND VALUABLE CONSIDERATIONS, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED, IT IS HEREBY AGREED BETWEEN THE COUNTIES AND THE MUNICIPALITIES, AS FOLLOWS:**

**SECTION 1.            INCORPORATION BY REFERENCE**

The Preamble to this Agreement and all Exhibits referred to in this Agreement and its Preamble are hereby incorporated herein as if fully set forth in this Section 1.

**SECTION 2.            DESIGNATION**

The Municipalities and the Counties shall adopt such Ordinances as are convenient and necessary to designate and implement an Enterprise Zone pursuant to the Illinois Enterprise Zone Act. This Enterprise Zone is named and known as the Lincoln & 394 Corridor Enterprise Zone.

**SECTION 3.            INCENTIVES**

The State of Illinois, Counties and Municipalities offer incentives designed to encourage businesses in the private sector to locate and expand within Enterprise Zones, subject to terms, conditions, rules and limitations as legally provided.

**STATE INCENTIVES**

- **Sales Tax Exemption** – A 6.25 percent state sales tax exemption is permitted on building materials to be used in an Enterprise Zone. The Materials must be permanently affixed to the property and must be purchased from a qualified retailer.
- **Enterprise Zone Machinery and Equipment Consumables/Pollution Control Facilities Sales Tax Exemption** – A 6.25 percent state sales tax exemption of purchases of tangible personal property to be used in the manufacturing or assembly process or in the operation of a pollution control facility within an Enterprise Zone is

available. Eligibility is based on a business making an investment in an Enterprise Zone of at least \$5 million in qualified property that creates a minimum of 200 fulltime-equivalent jobs, a business investing at least \$40 million in a zone and retaining at least 2,000 jobs, or a business investing at least \$40 million in a zone which causes the retention of at least 80 percent of the jobs existing on the date it is certified to receive the exemption.

- **Enterprise Zone Utility Tax Exemption** – A state utility tax exemption on gas, electricity and the Illinois Commerce Commission’s administrative charge and telecommunication excise tax is available to businesses located in Enterprise Zones. Eligible businesses must make an investment of at least \$5 million in qualified property that creates a minimum of 200 full-time equivalent jobs in Illinois, an investment of \$20 million that retains at least 1,000 full-time-equivalent jobs, or an investment of \$175 million that creates 150 full-time equivalent jobs in Illinois. The majority of the jobs created must be located in the Enterprise Zone where the investment occurs.
- **Enterprise Zone Investment Tax Credit** – A state investment tax credit of 0.5 percent is allowed a taxpayer who invests in qualified property in an Enterprise Zone. Qualified property includes machinery, equipment and buildings. The credit may be carried forward for up to five years. This credit is in addition to the regular 0.5 percent Investment tax credit, which is available throughout the state, and up to 0.5 percent credit for increased employment over the previous year.
- **Contribution Deduction** - Businesses may deduct double the value of a cash or in-kind contribution to an approved project of a Designated Enterprise Zone Organization from taxable income.

## **LOCAL INCENTIVES AND FEES**

Local governments, through the assistance and coordination of the Enterprise Zone Administrator, may provide a variety of local incentives to further encourage economic growth and investment within enterprise zones. The incentives offered are determined by the Municipalities and the Counties. The following Enterprise Zone incentives are hereby offered:

- Abatement or reimbursement of 50 percent of the municipal portion of property taxes on new improvements for industrial, commercial, or institutional properties during the first five years following the completion of these improvements in accordance with Section 18-170 of the Property Tax Code (35 ILCS 200/18-170). This benefit will not be applicable if the project investor is also the recipient of tax relief for this property under the terms of a tax increment finance (TIF) agreement or other substantial property tax abatement provided by a unit of local government.
- Waiver of 50 percent of building permit fees for industrial, commercial, or institutional projects.

- The Enterprise Zone will provide officials of the Municipalities and the Counties that are signatories to this Agreement with certain written documentation and materials relative to additional incentives, including public or not-for-profit financing and workforce development programs, which Municipal and County officials may make available to the project developer, and other interested individuals. There is no representation that the available documents and materials include all incentives and program available to the project.

The Enterprise Zone Administrator shall file a copy of the Enterprise Zone's fee schedule with the Department of Commerce and Economic Opportunity by April 1 of each year. The Zone Administrator may charge up to 0.5% of the cost of building materials of the project associated with the Enterprise Zone, provided that a maximum fee of no more than \$50,000 is permitted (20 ILCS 655/8.2 (c) as to each project.

#### **SECTION 4. ZONE MANAGEMENT:**

Upon approval of the Enterprise Zone and certification by the Department of Commerce and Economic Opportunity each party to this Agreement shall appoint a representative to serve and participate in a zone management organization that is hereby designated and to be known as the Joint Enterprise Zone Governing Council (the "Council"). The Council will by majority vote adopt rules and procedures for the management of the Enterprise Zone, including its financial matters. This Council is the governing body of the Enterprise Zone and will appoint the Zone Administrator. Decisions on appointment or removal of the Zone Administrator shall be made in the following manner:

- (a) Nominations shall be received from members of the Council for appointment of the Zone Administrator. Appointment of the Zone Administrator shall be by two-thirds vote of the Council.
- (b) The Zone Administrator may be removed by two-thirds vote of the Council.
- (c) The Zone Administrator must be an employee or officer of one of the Municipalities or one of the Counties.

#### **SECTION 5. ZONE ADMINISTRATOR:**

The Zone Administrator is responsible for the day-to-day operation of the Enterprise Zone including:

- (a) Supervise the implementation of the provisions of this Agreement and the Illinois Enterprise Zone Act.
- (b) Act as a liaison between the Counties, Municipalities, the Illinois Department of Commerce Economic Opportunity, Designated Zone Organizations, and other State, Federal and local agencies, whether public or private.
- (c) Conduct an ongoing evaluation of the Enterprise Zone Programs and submit evaluative reports at least annually to the Council.

- (d) Promote the coordination of other relevant programs, including, but not limited to, housing, community and economic development, small business, financial assistance and employment training within the Enterprise Zone.
- (e) Recommend qualified Designated Enterprise Zone Organizations to the Council.
- (f) Have other such duties as specified by the Council, including the appointment of authorized personnel as appropriate, to assure the smooth operation of the Enterprise Zone.

**SECTION 6. DESIGNATED ZONE ORGANIZATIONS:**

The Council, at its discretion, may select Designated Enterprise Zone Organizations, pursuant to the qualifications enumerated in the Enterprise Zone Act 20 ILCS 655/3(d) and delegate the performance of permissible services or functions to said Designated Enterprise Zone Organizations. Nothing herein shall be deemed to limit or restrict the right of the Council to delegate operational responsibilities to Designated Zone Organizations or other appropriate entities, as permitted by law, provided that no delegation including performance, services, or functions is effective until the proposed Designated Zone Organization is approved, pursuant to Application duly filed, by the Department of Commerce and Economic Opportunity.

**SECTION 7: POLICY STATEMENT:**

The Municipalities and the Counties hereby declare and affirm that businesses using the Enterprise Zone will be encouraged to hire and utilize other businesses owned by individuals who are minorities, women, and persons with disabilities as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, *et seq.*). To further that goal, the Municipalities and the Counties agree as follows:

- a. **Creation of Policy Statement for Development:** The Municipalities and the Counties hereby establish the Enterprise Zone Policy Statement that expresses a desire for the commitment from businesses within the Enterprise Zone to encourage the development of business entities owned by minorities, women, and persons with disabilities.
- b. **Creation of Policy Statement for Hiring:** The Municipalities and the Counties hereby establish the Enterprise Zone policy statement that expresses a desire and commitment from businesses to promote the hiring of individuals who are minorities, women, and persons with disabilities.
- c. **Creation of Policy Statement for Using other Businesses:** The Municipalities and the Counties hereby establish the Enterprise Zone policy statement that expresses a desire and commitment from businesses to promote the utilization of other businesses that are minority-owned, women-owned, or owned by persons disabilities.
- d. **Creation of a Database -** The Enterprise Zone Administrator will create a database and list of local businesses that are owned by minorities, women, and persons with disabilities. This information will be used as a matchmaking tool for Zone participants to

diversify their subcontracting by utilizing businesses owned by minorities, women, and persons with disabilities.

- e. **Publish and Distribute Promotional Materials** - The Enterprise Zone Administrator will publish a brochure that will be provided to business owners within the Zone that explains the benefits of utilizing businesses owned by minorities, women, and persons with disabilities.
- f. **Conduct Promotional Activities** - The Enterprise Zone Administrator will conduct at least one public meeting each year to describe the Zone benefits for businesses owned by minorities, women, and persons with disabilities.
- g. **Incorporate Promotional Statement** - The Enterprise Zone Administrator will provide a statement on project applications, promotional materials, and Zone publications that the Municipalities and the Counties of the Zone encourage the use of businesses owned by and the hiring of minorities, women, and people with disabilities.
- h. **Examine Participation** - The Enterprise Zone Administrator will establish measurements of participation of firms and persons defined under the Business Enterprise for Minorities, Women, and Persons with Disabilities Act (30 ILCS 575/0.01, et. seq.) to determine the effectiveness of these efforts and how they might be revised to optimize their impact.
- i. **Incorporate Affidavits from Zone Participants** - The Enterprise Zone Administrator will request that business applicants for Zone benefits submit a signed Affidavit about their efforts to promote and encourage the utilization of businesses that are owned by minorities, women, and persons with disabilities.

**SECTION 8. AMENDMENTS TO THIS AGREEMENT:**

This Agreement shall remain in full force and effect unless amended or modified by the mutual written agreement of the respective corporate authorities of the Municipalities and the Counties. Except as expressly set forth above, nothing contained within this paragraph shall be construed to bar or limit the rights of either the Counties or the Municipalities to enforce the terms of this Agreement.

**SECTION 9. DURATION OF AGREEMENT:**

This Agreement shall be in full force and effect during the legal existence of the Enterprise Zone unless duly terminated, amended, extended, renewed or revised by the mutual written agreement of the respective corporate authorities of the Municipalities and the Counties.

**SECTION 10. REPRESENTATION BY THE PARTIES:**

The Parties represent, warrant, and agree, to and with each other, that each has taken all necessary corporate and legal action to authorize the execution, delivery, and performance on their part of this Agreement, and the performance hereto by each will not be in contravention of any resolutions, ordinances, laws, contracts, or agreements to which it is a party or to which it is

subject. The Parties shall deliver to each other certified copies of all resolutions or ordinances authorizing the execution and performance of this Agreement.

**SECTION 11. FAILURE TO ENFORCE:**

The failure of any party hereto to enforce any of the provisions of this Agreement, or the waiver thereof in any instance, shall not be construed as a general waiver thereof in any instance, nor shall it be construed as a general waiver or relinquishment on its part of any such provision, but the same shall, nevertheless, be and remain in full force and effect.

**SECTION 12. CAUSES BEYOND CONTROL:**

No party to this Agreement shall be liable to another for failure, default or delay in performing any of its obligations hereunder, provided such failure, default or delay in performing any of its obligations specified herein is caused by strikes; by forces of nature; unavoidable accident; fire; acts of public enemy; or order of court. Should any of the foregoing occur, the parties hereto agree to proceed with diligence to do what is reasonable and necessary so that each party may perform its obligations under this Agreement.

**SECTION 13. NOTICES:**

Any notice required by this Agreement shall be in writing and shall be served by personal delivery on the municipal/county clerk or chief administrative officer of the receiving party. In lieu of personal service, required notices may be served by certified mail, return receipt requested, addressed to the municipal/county clerk or chief administrative officer of the receiving party. Notices shall be deemed served on the day of personal delivery or on the fourth day following mailing.

**SECTION 14. RESERVATION OF RIGHTS:**

Nothing in this Agreement is intended to confer a benefit or right of enforcement upon any third party. Further, the Municipalities and the Counties specifically reserve all rights, privileges and immunities conferred upon them by law.

**SECTION 15. AGENCY:**

No Party to this Agreement is an agent of any other Party, nor shall any Party incur any costs, expenses or obligations on behalf of another Party.

**SECTION 16. COMPLETE AGREEMENT:**

This Agreement sets forth the complete understanding between the parties relating to the terms and conditions hereof and any amendment hereto to be effective must be in writing and duly authorized by the respective corporate authorities of the Municipalities and the Counties.

**SECTION 17. SEVERABILITY:**

If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end the provisions of this Agreement are to be severable.

**SECTION 18. CONSTRUCTION:**

This Agreement shall be construed in accordance with the laws of the State of Illinois.

**SECTION 19. EFFECTIVE DATE:**

This Agreement shall be in full force and effect as of the date set forth below.

**IN WITNESS THEREOF**, the parties hereto have caused this Agreement to be executed in their respective corporate names by their respective officers hereunto duly authorized and their respective corporate seals to be hereunto affixed and attested by their respective officers having custody thereof the day and year first above written.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2019

**Village of Beecher  
Will County, Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**Village President**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**City of Chicago Heights  
Cook County, Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**Mayor**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Date**

**Village of Crete  
Will County, Illinois, an Illinois  
Municipal Corporation**

**By: \_\_\_\_\_  
Village President**

**ATTEST:**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**Village of Ford Heights  
Cook County, Illinois, an Illinois  
Municipal Corporation**

**By: \_\_\_\_\_  
Mayor**

**ATTEST:**

\_\_\_\_\_  
**City Clerk**

\_\_\_\_\_  
**Date**

**Village of Glenwood  
Cook County, Illinois, an Illinois  
Municipal Corporation**

**By: \_\_\_\_\_  
Village President**

**ATTEST:**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**



**Village of Village of Olympia Fields  
Cook County, Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**Village President**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**Village of Sauk Village  
Cook/Will County, Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**President**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**Village of South Chicago Heights  
Cook County, Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**President**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**Village of Steger  
Cook/Will County Illinois, an Illinois  
Municipal Corporation**

**ATTEST:**

By: \_\_\_\_\_  
**President**

\_\_\_\_\_  
**Village Clerk**

\_\_\_\_\_  
**Date**

**County of Cook  
A Body Politic and Corporate  
Of the State of Illinois**

**ATTEST:**

**By:** \_\_\_\_\_  
**President**

\_\_\_\_\_  
**County Clerk**

**Approved as to form:** \_\_\_\_\_  
**Assistant State's Attorney**

\_\_\_\_\_  
**Date**

**County of Will  
An Illinois Body Politic**

**ATTEST:**

**By:** \_\_\_\_\_  
**County Executive**

\_\_\_\_\_  
**County Clerk**

\_\_\_\_\_  
**Date**

**EXHIBIT A**

*Legal Description of the Enterprise Zone Area*

**WEAVER**  
**BOOS**  
**CONSULTANTS**

**Lincoln-394 Corridor Enterprise Zone Legal Description**

- 1) At Point of Beginning (Northing: 1771535 Easting: 1153688) North eighty nine degrees six minutes thirty four and thirty two hundredths seconds East (N 89°6'34.32" E) a distance of three hundred thirty two and twenty three hundredths feet (332.23'); thence
- 2) South two degrees twenty four minutes fifty two and eighty five hundredths seconds East (S 2°24'52.85" E) a distance of one thousand three hundred seventy four and eighty four hundredths feet (1374.84'); thence
- 3) North eighty nine degrees forty two minutes two and one hundredths seconds East (N 89°42'2.01" E) a distance of one thousand two hundred ninety and forty two hundredths feet (1290.42'); thence
- 4) North zero degrees forty minutes thirty five and seventy five hundredths seconds West (N 0°40'35.75" W) a distance of one thousand thirty one and fourteen hundredths feet (1031.14'); thence
- 5) North eighty nine degrees twenty two minutes eighteen and eight hundredths seconds East (N 89°22'18.08" E) a distance of five thousand nine hundred eighty eight and seventy two hundredths feet (5988.72'); thence
- 6) South twenty one degrees twenty six minutes thirteen and twenty six hundredths seconds West (S 21°26'13.26" W) a distance of two thousand nine hundred twenty two and thirty eight hundredths feet (2922.38'); thence
- 7) South eighty nine degrees five minutes two and sixty five hundredths seconds West (S 89°5'2.65" W) a distance of nine hundred fifty four and forty nine hundredths feet (954.49'); thence
- 8) North one degrees one minutes twenty two and ninety one hundredths seconds West (N 1°1'22.91" W) a distance of two thousand three hundred seventeen and six hundredths feet (2317.06'); thence
- 9) South eighty degrees forty four minutes seven and seventy four hundredths seconds West (S 80°44'7.74" W) a distance of one thousand six hundred twenty seven and seventy seven hundredths feet (1627.77'); thence
- 10) South twenty five degrees twenty nine minutes eight and forty two hundredths seconds West (S 25°29'8.42" W) a distance of seven thousand six hundred seventy two and thirty eight hundredths feet (7672.38'); thence
- 11) South thirty two degrees fourteen minutes sixteen and ten hundredths seconds East (S 32°14'16.10" E) a distance of four hundred forty three and thirty two hundredths feet (443.32'); thence
- 12) North eighty nine degrees fifteen minutes forty four and twenty three hundredths seconds East (N 89°15'44.23" E) a distance of one thousand seven hundred seventy six and eighty two hundredths feet (1776.82'); thence

13) North zero degrees four minutes fifty nine and thirty five hundredths seconds West (N 0°4'59.35" W) a distance of two hundred fourteen and ninety three hundredths feet (214.93'); thence

14) North eighty nine degrees seventeen minutes thirty nine and ninety two hundredths seconds East (N 89°17'39.92" E) a distance of two hundred forty and forty three hundredths feet (240.43'); thence

15) North zero degrees sixteen minutes forty five and four hundredths seconds West (N 0°16'45.04" W) a distance of one thousand sixty one and forty eight hundredths feet (1061.48'); thence

16) North eighty nine degrees twenty three minutes thirty seven and thirty two hundredths seconds East (N 89°23'37.32" E) a distance of one hundred fifty five and thirty one hundredths feet (155.31'); thence

17) South zero degrees five minutes thirty six and sixty six hundredths seconds West (S 0°5'36.66" W) a distance of six hundred twenty two and thirty hundredths feet (622.30'); thence

18) North eighty nine degrees fifty nine minutes zero and thirty six hundredths seconds East (N 89°59'0.36" E) a distance of one thousand eight hundred seventy two and fifty six hundredths feet (1872.56'); thence

19) South twenty one degrees twenty nine minutes twenty nine and fifty six hundredths seconds West (S 21°29'29.56" W) a distance of three hundred sixty four and eighty five hundredths feet (364.85'); thence

20) North eighty nine degrees sixteen minutes thirty five and twenty eight hundredths seconds East (N 89°16'35.28" E) a distance of one thousand one hundred sixty one and twenty six hundredths feet (1161.26'); thence

21) South zero degrees zero minutes thirteen and two hundredths seconds East (S 0°0'13.02" E) a distance of one hundred thirty one and ninety one hundredths feet (131.91'); thence

22) North eighty nine degrees twenty eight minutes nineteen and forty four hundredths seconds East (N 89°28'19.44" E) a distance of one thousand ninety five and eighty hundredths feet (1095.80'); thence

23) North zero degrees thirty one minutes forty and fifty six hundredths seconds West (N 0°31'40.56" W) a distance of two hundred fifty six and eighty nine hundredths feet (256.89'); thence

24) North eighty nine degrees twenty minutes fifty three and ninety one hundredths seconds East (N 89°20'53.91" E) a distance of one hundred eighty eight and eighty eight hundredths feet (188.88'); thence

25) South seven degrees fifteen minutes fifty seven and eleven hundredths seconds East (S 7°15'57.11" E) a distance of four hundred thirteen and thirty nine hundredths feet (413.39'); thence

26) North eighty nine degrees four minutes thirty five and eleven hundredths seconds East (N 89°4'35.11" E) a distance of one thousand seven hundred fourteen and eighteen hundredths feet (1714.18'); thence

27) North forty five degrees forty seven minutes thirteen and forty two hundredths seconds East (N 45°47'13.42" E) a distance of one thousand one hundred thirty three and eighty three hundredths feet (1133.83'); thence

28) North eighty nine degrees fifty three minutes thirty four and nine hundredths seconds East (N 89°53'34.09" E) a distance of nine hundred eighty and seventy seven hundredths feet (980.77'); thence

- 29) North forty three degrees twenty two minutes forty seven and forty seven hundredths seconds East (N 43°22'47.47" E) a distance of two hundred forty six and thirty hundredths feet (246.30'); thence
- 30) North one degrees nine minutes twenty one and nineteen hundredths seconds West (N 1°9'21.19" W) a distance of two hundred thirty eight and thirty four hundredths feet (238.34'); thence
- 31) South eighty nine degrees thirty nine minutes thirty two and ninety nine hundredths seconds East (S 89°39'32.99" E) a distance of two thousand five and seventy eight hundredths feet (2005.78'); thence
- 32) South zero degrees thirty nine minutes forty five and forty five hundredths seconds East (S 0°39'45.45" E) a distance of nine hundred zero and eighty one hundredths feet (900.81'); thence
- 33) North eighty nine degrees twenty seven minutes fifty four and twenty one hundredths seconds East (N 89°27'54.21" E) a distance of four thousand six and twenty seven hundredths feet (4006.27'); thence
- 34) South zero degrees fifteen minutes forty and ninety three hundredths seconds East (S 0°15'40.93" E) a distance of two hundred ninety seven and twenty five hundredths feet (297.25'); thence
- 35) North eighty nine degrees eight minutes ten and seventeen hundredths seconds East (N 89°8'10.17" E) a distance of four thousand four hundred ninety nine and seventy five hundredths feet (4499.75'); thence
- 36) North zero degrees forty one minutes three and twenty one hundredths seconds West (N 0°41'3.21" W) a distance of one thousand nine hundred twenty and zero hundredths feet (1920.00'); thence
- 37) North eighty nine degrees nine minutes forty four and eighty eight hundredths seconds East (N 89°9'44.88" E) a distance of one hundred forty nine and eighty four hundredths feet (149.84'); thence
- 38) North one degrees thirty four minutes twenty and fifty four hundredths seconds West (N 1°34'20.54" W) a distance of one thousand one hundred fifty five and forty seven hundredths feet (1155.47'); thence
- 39) South fifty six degrees forty seven minutes eleven and thirty seven hundredths seconds West (S 56°47'11.37" W) a distance of one thousand nine hundred eighty five and forty two hundredths feet (1985.42'); thence
- 40) South eight degrees forty six minutes fifty three and ninety three hundredths seconds East (S 8°46'53.93" E) a distance of seven hundred ninety seven and ninety three hundredths feet (797.93'); thence
- 41) South eighty eight degrees fifty four minutes zero and forty six hundredths seconds West (S 88°54'0.46" W) a distance of one thousand twenty eight and eighteen hundredths feet (1028.18'); thence
- 42) North forty one degrees zero minutes twenty six and seventy two hundredths seconds West (N 41°0'26.72" W) a distance of one thousand six hundred sixty one and seventy two hundredths feet (1661.72'); thence
- 43) North zero degrees fifty eight minutes zero seconds West (N 0°58'0.00" W) a distance of two hundred ninety six and seventy five hundredths feet (296.75'); thence
- 44) North eighty nine degrees two minutes zero seconds East (N 89°2'0.00" E) a distance of six hundred fifty three and twenty nine hundredths feet (653.29'); thence

45) North twenty five degrees forty seven minutes twenty nine and nine hundredths seconds West (N 25°47'29.09" W) a distance of one hundred forty seven and fifty two hundredths feet (147.52'); thence

46) North sixty four degrees twelve minutes thirty and ninety one hundredths seconds East (N 64°12'30.91" E) a distance of two hundred fourteen and forty six hundredths feet (214.46'); thence

47) North twenty five degrees forty seven minutes twenty nine and nine hundredths seconds West (N 25°47'29.09" W) a distance of one thousand seven hundred sixty nine and seventy nine hundredths feet (1769.79'); thence

48) South eighty eight degrees fifty six minutes zero and seventy six hundredths seconds West (S 88°56'0.76" W) a distance of three hundred sixteen and thirty three hundredths feet (316.33'); thence

49) North zero degrees forty five minutes fifteen and twenty five hundredths seconds West (N 0°45'15.25" W) a distance of five hundred seventeen and fifty two hundredths feet (517.52'); thence

50) South eighty nine degrees fourteen minutes thirty seven and seventy seven hundredths seconds West (S 89°14'37.77" W) a distance of one thousand two hundred seventy two and thirty two hundredths feet (1272.32'); thence

51) North zero degrees forty one minutes five and ninety one hundredths seconds West (N 0°41'5.91" W) a distance of two thousand one hundred seventy and twenty seven hundredths feet (2170.27'); thence

52) North fifty eight degrees thirty six minutes twenty six and seven hundredths seconds West (N 58°36'26.07" W) a distance of six hundred eighty five and thirty hundredths feet (685.30'); thence

53) South eighty nine degrees one minutes three and seventy seven hundredths seconds West (S 89°1'3.77" W) a distance of four hundred eighty three and ninety seven hundredths feet (483.97'); thence

54) North zero degrees one minutes fifty five and fifty three hundredths seconds East (N 0°1'55.53" E) a distance of one hundred thirty five and eighteen hundredths feet (135.18'); thence

55) North eighty nine degrees thirty five minutes seventeen and eighty seven hundredths seconds East (N 89°35'17.87" E) a distance of one thousand six hundred twenty seven and ten hundredths feet (1627.10'); thence

56) South zero degrees twenty four minutes forty two and thirteen hundredths seconds East (S 0°24'42.13" E) a distance of five hundred sixty six and eleven hundredths feet (566.11'); thence

57) South forty eight degrees one minutes forty nine and seventy six hundredths seconds West (S 48°1'49.76" W) a distance of three hundred fifty five and fifty nine hundredths feet (355.59'); thence

58) South thirty three degrees twenty two minutes twenty two and fifty eight hundredths seconds East (S 33°22'22.58" E) a distance of one thousand three hundred fifty three and sixty three hundredths feet (1353.63'); thence

59) North eighty nine degrees fourteen minutes eleven and ninety seven hundredths seconds East (N 89°14'11.97" E) a distance of two hundred forty six and ten hundredths feet (246.10'); thence

60) South one degrees one minutes twenty four and sixty four hundredths seconds East (S 1°1'24.64" E) a distance of two hundred fourteen and seventy one hundredths feet (214.71'); thence

- 61) North eighty eight degrees fifty eight minutes thirty five and thirty six hundredths seconds East (N 88°58'35.36" E) a distance of one thousand six hundred twenty five and fifty hundredths feet (1625.50'); thence
- 62) South eighteen degrees twenty nine minutes forty five and forty six hundredths seconds East (S 18°29'45.46" E) a distance of one thousand one hundred thirty and forty four hundredths feet (1130.44'); thence
- 63) South eighty nine degrees forty three minutes forty six and fifteen hundredths seconds West (S 89°43'46.15" W) a distance of two hundred forty eight and ninety one hundredths feet (248.91'); thence
- 64) South twelve degrees fifteen minutes fourteen and forty three hundredths seconds East (S 12°15'14.43" E) a distance of two hundred fourteen and forty nine hundredths feet (214.49'); thence
- 65) South eighty eight degrees forty eight minutes twenty eight and ten hundredths seconds West (S 88°48'28.10" W) a distance of one thousand two hundred one and forty seven hundredths feet (1201.47'); thence
- 66) South twenty five degrees thirty five minutes eight and forty one hundredths seconds East (S 25°35'8.41" E) a distance of one thousand nine hundred thirty one and ninety three hundredths feet (1931.93'); thence
- 67) North eighty nine degrees ten minutes fifty nine and thirty seven hundredths seconds East (N 89°10'59.37" E) a distance of eight hundred thirty four and twenty four hundredths feet (834.24'); thence
- 68) South six degrees forty minutes thirty two and fifteen hundredths seconds East (S 6°40'32.15" E) a distance of five hundred seven and twenty two hundredths feet (507.22'); thence
- 69) North fifty six degrees thirty minutes twenty eight and fifty seven hundredths seconds East (N 56°30'28.57" E) a distance of one thousand nine hundred eighty nine and twenty four hundredths feet (1989.24'); thence
- 70) North one degrees twenty five minutes forty four and forty six hundredths seconds West (N 1°25'44.46" W) a distance of eighty and seventy two hundredths feet (80.72'); thence
- 71) South eighty nine degrees twenty three minutes forty and sixty nine hundredths seconds West (S 89°23'40.69" W) a distance of two hundred fifty four and seventy two hundredths feet (254.72'); thence
- 72) North one degrees thirty six minutes forty and fifty one hundredths seconds West (N 1°36'40.51" W) a distance of six thousand nine hundred thirty six and forty two hundredths feet (6936.42'); thence
- 73) North nine degrees twenty four minutes forty nine and ninety nine hundredths seconds East (N 9°24'49.99" E) a distance of six hundred four and twenty hundredths feet (604.20'); thence
- 74) North eighty nine degrees twelve minutes ten and twenty two hundredths seconds East (N 89°12'10.22" E) a distance of two hundred fifty five and eleven hundredths feet (255.11'); thence
- 75) North zero degrees thirty six minutes fifty seven and three hundredths seconds West (N 0°36'57.03" W) a distance of seven hundred twelve and twenty hundredths feet (712.20'); thence
- 76) North eighty nine degrees twenty three minutes two and ninety seven hundredths seconds East (N 89°23'2.97" E) a distance of one thousand six hundred thirty and sixteen hundredths feet (1630.16'); thence
- 77) North seventeen degrees ten minutes thirteen and two hundredths seconds East (N 17°10'13.02" E) a distance of two thousand one hundred seventy three and five hundredths feet (2173.05'); thence



- 78) North eighty eight degrees fifty two minutes eleven and nineteen hundredths seconds East (N 88°52'11.19" E) a distance of one thousand eighty six and twenty eight hundredths feet (1086.28'); thence
- 79) South five degrees three minutes seven and eighty nine hundredths seconds East (S 5°3'7.89" E) a distance of three thousand ninety two and ninety four hundredths feet (3092.94'); thence
- 80) South eighty nine degrees twenty three minutes twenty five and twenty four hundredths seconds West (S 89°23'25.24" W) a distance of two thousand two hundred seven and fifty six hundredths feet (2207.56'); thence
- 81) South sixteen degrees forty seven minutes one and nineteen hundredths seconds West (S 16°47'1.19" W) a distance of three thousand nine hundred thirty six and thirty four hundredths feet (3936.34'); thence
- 82) South zero degrees forty four minutes fifty and forty four hundredths seconds East (S 0°44'50.44" E) a distance of six thousand five hundred twelve and eighty three hundredths feet (6512.83'); thence
- 83) South fifty six degrees eleven minutes thirty five and fifty six hundredths seconds East (S 56°11'35.56" E) a distance of two hundred forty three and seven hundredths feet (243.07'); thence
- 84) North twenty six degrees fifty four minutes fourteen and fifty five hundredths seconds East (N 26°54'14.55" E) a distance of five thousand eight hundred forty two and forty four hundredths feet (5842.44'); thence
- 85) North eighty eight degrees fifty five minutes forty and eleven hundredths seconds East (N 88°55'40.11" E) a distance of four hundred seventy nine and two hundredths feet (479.02'); thence
- 86) North one degrees five minutes thirty five and twenty hundredths seconds West (N 1°5'35.20" W) a distance of eight hundred fourteen and eleven hundredths feet (814.11'); thence
- 87) North twenty seven degrees thirty nine minutes thirty one and seventy four hundredths seconds East (N 27°39'31.74" E) a distance of three thousand four hundred sixty three and nine hundredths feet (3463.09'); thence
- 88) South zero degrees forty two minutes forty four and eighty hundredths seconds East (S 0°42'44.80" E) a distance of six hundred thirty eight and forty two hundredths feet (638.42'); thence
- 89) North eighty nine degrees seventeen minutes fifteen and twenty hundredths seconds East (N 89°17'15.20" E) a distance of one thousand three hundred sixty one and thirty four hundredths feet (1361.34'); thence
- 90) South one degrees thirteen minutes forty five and ninety one hundredths seconds East (S 1°13'45.91" E) a distance of six hundred forty one and two hundredths feet (641.02'); thence
- 91) North eighty nine degrees fourteen minutes one and eighty six hundredths seconds East (N 89°14'1.86" E) a distance of five hundred ninety nine and fifteen hundredths feet (599.15'); thence
- 92) South zero degrees forty five minutes fifty eight and fourteen hundredths seconds East (S 0°45'58.14" E) a distance of one thousand two hundred fifty three and seventy hundredths feet (1253.70'); thence
- 93) North eighty nine degrees five minutes six and ten hundredths seconds East (N 89°5'6.10" E) a distance of three thousand three hundred forty two and sixty seven hundredths feet (3342.67'); thence

- 94) North one degrees four minutes thirty five and forty two hundredths seconds West (N 1°4'35.42" W) a distance of four thousand nine hundred thirty five and nine hundredths feet (4935.09'); thence
- 95) South sixty eight degrees two minutes twenty five and eighty four hundredths seconds East (S 68°2'25.84" E) a distance of four thousand one hundred fifty and twenty two hundredths feet (4150.22'); thence
- 96) South nine degrees forty six minutes eleven and four hundredths seconds East (S 9°46'11.04" E) a distance of four thousand eight hundred forty nine and forty hundredths feet (4849.40'); thence
- 97) South eighty nine degrees twenty six minutes thirty one and forty seven hundredths seconds West (S 89°26'31.47" W) a distance of four thousand five hundred fourteen and eighty one hundredths feet (4514.81'); thence
- 98) South zero degrees twenty one minutes three and eighty hundredths seconds East (S 0°21'3.80" E) a distance of one thousand four hundred sixty six and sixty five hundredths feet (1466.65'); thence
- 99) North eighty nine degrees eleven minutes twenty one and eleven hundredths seconds East (N 89°11'21.11" E) a distance of one thousand three hundred seventy six and fifty eight hundredths feet (1376.58'); thence
- 100) South zero degrees fifty two minutes forty six and fifty eight hundredths seconds East (S 0°52'46.58" E) a distance of three thousand six hundred seventeen and forty nine hundredths feet (3617.49'); thence
- 101) North eighty eight degrees eight minutes thirty six and ninety four hundredths seconds East (N 88°8'36.94" E) a distance of two thousand five hundred ninety eight and seventy eight hundredths feet (2598.78'); thence
- 102) North zero degrees four minutes forty five and sixty seven hundredths seconds West (N 0°4'45.67" W) a distance of two thousand four hundred four and forty seven hundredths feet (2404.47'); thence
- 103) North eighty eight degrees forty three minutes fifty nine and five hundredths seconds East (N 88°43'59.05" E) a distance of five thousand two hundred eighty two and thirty one hundredths feet (5282.31'); thence
- 104) North one degrees sixteen minutes three and fifteen hundredths seconds West (N 1°16'3.15" W) a distance of six hundred eighty and six hundredths feet (680.06'); thence
- 105) North eighty eight degrees forty minutes twenty eight and thirty two hundredths seconds East (N 88°40'28.32" E) a distance of one thousand three hundred twenty eight and fifty nine hundredths feet (1328.59'); thence
- 106) South zero degrees twenty minutes eleven and forty five hundredths seconds East (S 0°20'11.45" E) a distance of three hundred fifty nine and twenty one hundredths feet (359.21'); thence
- 107) North eighty nine degrees three minutes six and fifty one hundredths seconds East (N 89°3'6.51" E) a distance of one thousand three hundred thirty four and one hundredths feet (1334.01'); thence
- 108) South zero degrees fifty six minutes fifty three and forty nine hundredths seconds East (S 0°56'53.49" E) a distance of three hundred forty six and thirty four hundredths feet (346.34'); thence

109) South eighty nine degrees zero minutes forty six and forty one hundredths seconds West (S 89°0'46.41" W) a distance of one thousand three hundred twenty seven and eighty seven hundredths feet (1327.87'); thence

110) South zero degrees sixteen minutes fifty four and thirty nine hundredths seconds West (S 0°16'54.39" W) a distance of two thousand five hundred seventy six and forty nine hundredths feet (2576.49'); thence

111) North eighty nine degrees four minutes four and forty five hundredths seconds East (N 89°4'4.45" E) a distance of one thousand three hundred eighty and seventy seven hundredths feet (1380.77'); thence

112) South zero degrees fifty minutes fifty eight and eighty nine hundredths seconds East (S 0°50'58.89" E) a distance of six thousand six hundred ninety five and sixty hundredths feet (6695.60'); thence

113) South eighty eight degrees fifty four minutes three and forty nine hundredths seconds West (S 88°54'3.49" W) a distance of one thousand two hundred sixty nine and eighty five hundredths feet (1269.85'); thence

114) North zero degrees sixteen minutes forty six and seventy hundredths seconds East (N 0°16'46.70" E) a distance of three hundred one and sixty eight hundredths feet (301.68'); thence

115) North eighty two degrees twenty three minutes fourteen and eighty eight hundredths seconds East (N 82°23'14.88" E) a distance of one thousand fourteen and twenty five hundredths feet (1014.25'); thence

116) North nineteen degrees fifty two minutes thirty five and forty nine hundredths seconds West (N 19°52'35.49" W) a distance of five hundred fifty two and forty nine hundredths feet (552.49'); thence

117) South seventy four degrees thirty minutes one and eighty hundredths seconds West (S 74°30'1.80" W) a distance of seven thousand two hundred forty five and thirty six hundredths feet (7245.36'); thence

118) South zero degrees fifty eight minutes thirteen and thirty three hundredths seconds East (S 0°58'13.33" E) a distance of three hundred ninety seven and sixty three hundredths feet (397.63'); thence

119) North eighty eight degrees fifty nine minutes two and fifty four hundredths seconds East (N 88°59'2.54" E) a distance of seven hundred nine and eighty seven hundredths feet (709.87'); thence

120) South one degrees three minutes fifty six and one hundredths seconds East (S 1°3'56.01" E) a distance of two thousand six hundred eighty and eighty nine hundredths feet (2680.89'); thence

121) South eighty nine degrees fifty five minutes fifty six and twenty five hundredths seconds East (S 89°55'56.25" E) a distance of one thousand eighty six and fifty three hundredths feet (1086.53'); thence

122) South four degrees three minutes twenty four and fifty six hundredths seconds East (S 4°3'24.56" E) a distance of two thousand six hundred thirty six and sixty eight hundredths feet (2636.68'); thence

123) South eighty nine degrees four minutes sixteen and forty nine hundredths seconds West (S 89°4'16.49" W) a distance of five hundred ten and forty nine hundredths feet (510.49'); thence

124) South one degrees forty three minutes thirty three and forty five hundredths seconds East (S 1°43'33.45" E) a distance of one thousand eight hundred ninety one and seventy seven hundredths feet (1891.77'); thence

- 125) North eighty eight degrees sixteen minutes twenty six and fifty five hundredths seconds East (N 88°16'26.55" E) a distance of eight hundred seven and forty five hundredths feet (807.45'); thence
- 126) South one degrees thirty nine minutes thirty seven and eighty nine hundredths seconds East (S 1°39'37.89" E) a distance of two thousand six hundred twenty one and seventy six hundredths feet (2621.76'); thence
- 127) South eighty eight degrees forty two minutes thirty two and seventy hundredths seconds West (S 88°42'32.70" W) a distance of one thousand three hundred forty seven and seventy seven hundredths feet (1347.77'); thence
- 128) South zero degrees fifty eight minutes fifty three and forty eight hundredths seconds East (S 0°58'53.48" E) a distance of eight thousand one hundred six and twenty seven hundredths feet (8106.27'); thence
- 129) South eighty eight degrees forty five minutes sixteen and fifty two hundredths seconds West (S 88°45'16.52" W) a distance of nine thousand three hundred eighty nine and fifty eight hundredths feet (9389.58'); thence
- 130) South zero degrees seventeen minutes forty eight and sixty four hundredths seconds East (S 0°17'48.64" E) a distance of two hundred twenty two and sixty seven hundredths feet (222.67'); thence
- 131) North eighty nine degrees five minutes thirty two and twenty seven hundredths seconds East (N 89°5'32.27" E) a distance of six hundred ninety four and eighty five hundredths feet (694.85'); thence
- 132) South zero degrees thirty seven minutes twenty five and forty seven hundredths seconds East (S 0°37'25.47" E) a distance of four thousand nine hundred ninety four and thirty seven hundredths feet (4994.37'); thence
- 133) South eighty eight degrees forty two minutes five and twenty two hundredths seconds West (S 88°42'5.22" W) a distance of three thousand nine hundred sixty nine and eleven hundredths feet (3969.11'); thence
- 134) North one degrees six minutes ten and fifty eight hundredths seconds West (N 1°6'10.58" W) a distance of two thousand five and zero hundredths feet (2005.00'); thence
- 135) South eighty nine degrees fourteen minutes thirty one and one hundredths seconds West (S 89°14'31.01" W) a distance of two thousand twenty one and fifty five hundredths feet (2021.55'); thence
- 136) South three degrees four minutes ten and four hundredths seconds East (S 3°4'10.04" E) a distance of two thousand forty and fifty four hundredths feet (2040.54'); thence
- 137) South eighty nine degrees forty eight minutes twenty four and forty seven hundredths seconds West (S 89°48'24.47" W) a distance of one thousand seven hundred seventeen and forty seven hundredths feet (1717.47'); thence
- 138) South five degrees fifty five minutes thirty four and ten hundredths seconds West (S 5°55'34.10" W) a distance of one thousand two hundred seventy nine and seventy one hundredths feet (1279.71'); thence
- 139) South eighty nine degrees forty eight minutes thirty seven and forty six hundredths seconds East (S 89°48'37.46" E) a distance of one thousand eight hundred twenty eight and twenty hundredths feet (1828.20'); thence
- 140) South one degrees thirteen minutes eighteen and seventy three hundredths seconds East (S 1°13'18.73" E) a distance of six hundred thirty seven and twenty hundredths feet (637.20'); thence

141) South eighty eight degrees forty six minutes forty one and thirty three hundredths seconds West (S 88°46'41.33" W) a distance of one thousand eight hundred twenty six and fifty eight hundredths feet (1826.58'); thence

142) South three degrees twenty seven minutes forty and thirty five hundredths seconds West (S 3°27'40.35" W) a distance of four thousand six hundred forty nine and twenty hundredths feet (4649.20'); thence

143) North eighty seven degrees forty two minutes twenty six and sixty seven hundredths seconds East (N 87°42'26.67" E) a distance of two thousand four hundred thirty three and fifty five hundredths feet (2433.55'); thence

144) South one degrees twenty seven minutes forty four and eighty four hundredths seconds East (S 1°27'44.84" E) a distance of three hundred fifty two and thirty one hundredths feet (352.31'); thence

145) North eighty eight degrees thirty nine minutes thirty nine and twenty five hundredths seconds East (N 88°39'39.25" E) a distance of one thousand three hundred forty three and sixty one hundredths feet (1343.61'); thence

146) South twenty four degrees twenty seven minutes thirteen and eighty one hundredths seconds West (S 24°27'13.81" W) a distance of nine hundred zero and twenty nine hundredths feet (900.29'); thence

147) South eighty seven degrees forty eight minutes nineteen and eighty six hundredths seconds West (S 87°48'19.86" W) a distance of eight hundred eighty four and twenty two hundredths feet (884.22'); thence

148) South one degrees eight minutes three and forty five hundredths seconds East (S 1°8'3.45" E) a distance of two hundred twenty seven and seventy hundredths feet (227.70'); thence

149) South eighty eight degrees thirty six minutes six and eighteen hundredths seconds West (S 88°36'6.18" W) a distance of one thousand four hundred ninety two and ninety hundredths feet (1492.90'); thence

150) South zero degrees thirty seven minutes thirty four and eighty nine hundredths seconds East (S 0°37'34.89" E) a distance of three hundred fifty one and seven hundredths feet (351.07'); thence

151) South eighty nine degrees three minutes forty six and ninety two hundredths seconds East (S 89°3'46.92" E) a distance of one thousand six hundred thirty two and sixty eight hundredths feet (1632.68'); thence

152) South five degrees twenty four minutes fifty one and eighteen hundredths seconds East (S 5°24'51.18" E) a distance of one thousand eight hundred forty two and eighty one hundredths feet (1842.81'); thence

153) North eighty nine degrees six minutes thirty five and nine hundredths seconds East (N 89°6'35.09" E) a distance of two hundred sixty two and twenty hundredths feet (262.20'); thence

154) South nine degrees twenty five minutes fifty and thirty five hundredths seconds East (S 9°25'50.35" E) a distance of eight thousand three hundred thirty four and twenty three hundredths feet (8334.23'); thence

155) South one degrees nineteen minutes fifty four and fifty hundredths seconds East (S 1°19'54.50" E) a distance of two thousand three hundred thirty one and seventy five hundredths feet (2331.75'); thence

156) North eighty eight degrees fifty six minutes thirty three and eighty seven hundredths seconds East (N 88°56'33.87" E) a distance of four hundred seventy nine and eighty five hundredths feet (479.85'); thence

157) South one degrees four minutes thirty two and twenty three hundredths seconds East (S 1°4'32.23" E) a distance of two thousand seven hundred ninety two and seven hundredths feet (2792.07'); thence

158) North eighty eight degrees fifty five minutes twenty seven and eighty seven hundredths seconds East (N 88°55'27.87" E) a distance of seven hundred fourteen and sixty five hundredths feet (714.65'); thence

159) South two degrees seventeen minutes zero and eight hundredths seconds East (S 2°17'0.08" E) a distance of two hundred seventy and twenty seven hundredths feet (270.27'); thence

160) South eighty eight degrees fifty five minutes forty and sixty nine hundredths seconds West (S 88°55'40.69" W) a distance of four hundred eighty nine and thirty seven hundredths feet (489.37'); thence

161) South one degrees one minutes thirty eight and ninety six hundredths seconds East (S 1°1'38.96" E) a distance of six hundred thirty two and fifty six hundredths feet (632.56'); thence

162) South eighty eight degrees fifty eight minutes twenty and seventy one hundredths seconds West (S 88°58'20.71" W) a distance of three hundred sixty six and seventy hundredths feet (366.70'); thence

163) South one degrees one minutes thirty nine and twenty nine hundredths seconds East (S 1°1'39.29" E) a distance of four hundred eighty four and twenty two hundredths feet (484.22'); thence

164) North eighty eight degrees fifty eight minutes twenty and seventy one hundredths seconds East (N 88°58'20.71" E) a distance of three hundred fifty and ten hundredths feet (350.10'); thence

165) South six degrees one minutes forty and twenty two hundredths seconds East (S 6°1'40.22" E) a distance of four hundred twenty seven and seventy five hundredths feet (427.75'); thence

166) South sixty degrees fourteen minutes twenty two and seventy six hundredths seconds West (S 60°14'22.76" W) a distance of five hundred one and seventy six hundredths feet (501.76'); thence

167) South zero degrees fourteen minutes fifty two and twenty nine hundredths seconds East (S 0°14'52.29" E) a distance of eight hundred thirty one and ninety eight hundredths feet (831.98'); thence

168) South eighty eight degrees fifty seven minutes thirty three and ninety four hundredths seconds West (S 88°57'33.94" W) a distance of two hundred ninety five and forty eight hundredths feet (295.48'); thence

169) South zero degrees forty two minutes three and thirty four hundredths seconds East (S 0°42'3.34" E) a distance of six hundred sixty and seventy four hundredths feet (660.74'); thence

170) North eighty eight degrees sixteen minutes forty six and fifty eight hundredths seconds East (N 88°16'46.58" E) a distance of four hundred seventy two and eighty five hundredths feet (472.85'); thence

171) South one degrees forty three minutes thirteen and forty two hundredths seconds East (S 1°43'13.42" E) a distance of two hundred thirty six and seventy two hundredths feet (236.72'); thence

172) South thirty six degrees thirty one minutes zero and eight hundredths seconds West (S 36°31'0.08" W) a distance of sixty five and fifty three hundredths feet (65.53'); thence

173) North sixty two degrees thirty seven minutes three and forty six hundredths seconds West (N 62°37'3.46" W) a distance of one hundred ninety one and fourteen hundredths feet (191.14'); thence

- 174) South one degrees seven minutes twenty four and fifty seven hundredths seconds East (S 1°7'24.57" E) a distance of seven hundred four and eighteen hundredths feet (704.18'); thence
- 175) South eighty nine degrees thirty five minutes thirteen and ninety three hundredths seconds West (S 89°35'13.93" W) a distance of seventy five and fifty hundredths feet (75.50'); thence
- 176) South zero degrees fifty five minutes forty three and fifty four hundredths seconds East (S 0°55'43.54" E) a distance of nine hundred two and twenty hundredths feet (902.20'); thence
- 177) North eighty eight degrees fifty eight minutes forty two and ninety four hundredths seconds East (N 88°58'42.94" E) a distance of two hundred fifty two and fifty five hundredths feet (252.55'); thence
- 178) South one degrees one minutes fourteen and ninety nine hundredths seconds East (S 1°1'14.99" E) a distance of one hundred forty five and seventy eight hundredths feet (145.78'); thence
- 179) South eighty nine degrees twelve minutes forty five and forty six hundredths seconds East (S 89°12'45.46" E) a distance of four hundred thirty eight and thirty hundredths feet (438.30'); thence
- 180) South zero degrees forty seven minutes fourteen and fifty four hundredths seconds West (S 0°47'14.54" W) a distance of three hundred fifty eight and twenty nine hundredths feet (358.29'); thence
- 181) South eighty nine degrees twenty seven minutes sixteen and four hundredths seconds West (S 89°27'16.04" W) a distance of two hundred twenty nine and ninety four hundredths feet (229.94'); thence
- 182) North five degrees four minutes eighteen and seventy five hundredths seconds West (N 5°4'18.75" W) a distance of two hundred ninety two and eighty six hundredths feet (292.86'); thence
- 183) South eighty eight degrees fifty nine minutes forty eight and seven hundredths seconds West (S 88°59'48.07" W) a distance of three hundred eighty one and eighty three hundredths feet (381.83'); thence
- 184) South one degrees thirty eight minutes fifteen and forty six hundredths seconds East (S 1°38'15.46" E) a distance of nine hundred sixty one and forty six hundredths feet (961.46'); thence
- 185) South eighty eight degrees twenty minutes seven seconds West (S 88°20'7.00" W) a distance of six hundred one and forty five hundredths feet (601.45'); thence
- 186) North zero degrees thirty five minutes twenty two and seventy eight hundredths seconds East (N 0°35'22.78" E) a distance of three thousand nineteen and twenty four hundredths feet (3019.24'); thence
- 187) North eighty nine degrees fifteen minutes thirteen and thirty nine hundredths seconds East (N 89°15'13.39" E) a distance of two hundred one and eighteen hundredths feet (201.18'); thence
- 188) North zero degrees zero minutes zero seconds West (N 0°0'0.00" W) a distance of one thousand nine hundred forty six and one hundredths feet (1946.01'); thence
- 189) South ninety degrees zero minutes zero seconds West (S 90°0'0.00" W) a distance of one thousand three hundred fifteen and forty eight hundredths feet (1315.48'); thence
- 190) South one degrees four minutes zero and eighteen hundredths seconds East (S 1°4'0.18" E) a distance of six hundred seventy four and ninety nine hundredths feet (674.99'); thence
- 191) South eighty eight degrees fifty five minutes fifty nine and eighty two hundredths seconds West (S 88°55'59.82" W) a distance of three hundred sixty five and twenty seven hundredths feet (365.27'); thence

- 192) South twelve degrees twenty two minutes thirty one and four hundredths seconds East (S 12°22'31.04" E) a distance of one thousand twenty eight and forty eight hundredths feet (1028.48'); thence
- 193) South eighty nine degrees ten minutes forty one and forty nine hundredths seconds West (S 89°10'41.49" W) a distance of eight hundred forty two and eighty eight hundredths feet (842.88'); thence
- 194) South zero degrees forty three minutes twenty nine and fifty one hundredths seconds East (S 0°43'29.51" E) a distance of two hundred ninety four and seventy six hundredths feet (294.76'); thence
- 195) South eighty nine degrees sixteen minutes thirty and forty nine hundredths seconds West (S 89°16'30.49" W) a distance of one hundred thirty two and seventy six hundredths feet (132.76'); thence
- 196) South zero degrees fifty four minutes fifty two and eighteen hundredths seconds East (S 0°54'52.18" E) a distance of four hundred nine and forty six hundredths feet (409.46'); thence
- 197) South eighty two degrees forty nine minutes twelve and eleven hundredths seconds East (S 82°49'12.11" E) a distance of one hundred seventy seven and fifty eight hundredths feet (177.58'); thence
- 198) South one degrees twenty four minutes forty five and forty three hundredths seconds East (S 1°24'45.43" E) a distance of seven hundred thirty nine and forty nine hundredths feet (739.49'); thence
- 199) North ninety degrees zero minutes zero seconds East (N 90°0'0.00" E) a distance of six hundred eight and seventy seven hundredths feet (608.77'); thence
- 200) South two degrees forty seven minutes eight and seventy four hundredths seconds East (S 2°47'8.74" E) a distance of three hundred ninety four and ninety four hundredths feet (394.94'); thence
- 201) North eighty nine degrees fifty two minutes thirty one and fourteen hundredths seconds West (N 89°52'31.14" W) a distance of six hundred thirty five and eleven hundredths feet (635.11'); thence
- 202) South zero degrees seven minutes twenty eight and eighty six hundredths seconds West (S 0°7'28.86" W) a distance of four hundred ten and thirty hundredths feet (410.30'); thence
- 203) North eighty eight degrees six minutes nine and forty four hundredths seconds East (N 88°6'9.44" E) a distance of two hundred thirty one and twenty hundredths feet (231.20'); thence
- 204) South zero degrees fifty four minutes twenty six and forty six hundredths seconds East (S 0°54'26.46" E) a distance of two hundred eleven and seventy five hundredths feet (211.75'); thence
- 205) South eighty eight degrees thirty seven minutes fifty one and sixty seven hundredths seconds West (S 88°37'51.67" W) a distance of two hundred eighty five and five hundredths feet (285.05'); thence
- 206) North sixteen degrees fourteen minutes forty one and forty three hundredths seconds West (N 16°14'41.43" W) a distance of one hundred fifty one and sixty two hundredths feet (151.62'); thence
- 207) South eighty nine degrees nineteen minutes forty one and seventy one hundredths seconds West (S 89°19'41.71" W) a distance of six hundred thirty eight and forty seven hundredths feet (638.47'); thence



208) North one degrees eight minutes fifty five and seventy hundredths seconds West (N 1°8'55.70" W) a distance of one thousand three hundred nine and eighty eight hundredths feet (1309.88'); thence

209) North eighty nine degrees eighteen minutes six and fifty three hundredths seconds East (N 89°18'6.53" E) a distance of three hundred thirty and thirty four hundredths feet (330.34'); thence

210) North zero degrees forty three minutes fifty two and two hundredths seconds West (N 0°43'52.02" W) a distance of two thousand six hundred ninety and sixty six hundredths feet (2690.66'); thence

211) South ninety degrees zero minutes zero seconds West (S 90°0'0.00" W) a distance of six hundred thirty three and sixty two hundredths feet (633.62'); thence

212) North zero degrees forty five minutes eighteen and thirty two hundredths seconds West (N 0°45'18.32" W) a distance of one thousand three hundred twelve and ninety four hundredths feet (1312.94'); thence

213) North eighty eight degrees fifty eight minutes fifty nine and sixty nine hundredths seconds East (N 88°58'59.69" E) a distance of three hundred six and zero hundredths feet (306.00'); thence

214) North one degrees two minutes fifty five and seventy one hundredths seconds West (N 1°2'55.71" W) a distance of two thousand five hundred seventy two and thirty four hundredths feet (2572.34'); thence

215) North eighty nine degrees eleven minutes twelve and thirteen hundredths seconds East (N 89°11'12.13" E) a distance of three hundred ninety five and fifty eight hundredths feet (395.58'); thence

216) South zero degrees forty eight minutes forty seven and eighty seven hundredths seconds East (S 0°48'47.87" E) a distance of six hundred forty seven and seventy eight hundredths feet (647.78'); thence

217) North eighty nine degrees eighteen minutes twenty and twenty two hundredths seconds East (N 89°18'20.22" E) a distance of three hundred thirty three and sixty eight hundredths feet (333.68'); thence

218) South zero degrees forty one minutes thirty nine and seventy eight hundredths seconds East (S 0°41'39.78" E) a distance of five hundred eighty two and seventy four hundredths feet (582.74'); thence

219) North eighty nine degrees zero minutes twenty seven and fifty nine hundredths seconds East (N 89°0'27.59" E) a distance of three hundred twenty six and forty four hundredths feet (326.44'); thence

220) South zero degrees fifty nine minutes thirty two and thirty five hundredths seconds East (S 0°59'32.35" E) a distance of one thousand three hundred four and fifty eight hundredths feet (1304.58'); thence

221) South eighty eight degrees ten minutes thirty and fifty hundredths seconds East (S 88°10'30.50" E) a distance of six hundred sixty and seventy seven hundredths feet (660.77'); thence

222) North zero degrees thirty one minutes five and sixty nine hundredths seconds West (N 0°31'5.69" W) a distance of one thousand three hundred thirty six and fifty five hundredths feet (1336.55'); thence

- 223) North eighty nine degrees zero minutes forty nine and thirty eight hundredths seconds East (N 89°0'49.38" E) a distance of one thousand two hundred seventy and twenty seven hundredths feet (1270.27'); thence
- 224) North one degrees seventeen minutes fifty one and thirty five hundredths seconds West (N 1°17'51.35" W) a distance of three thousand nine hundred twenty three and ninety eight hundredths feet (3923.98'); thence
- 225) North eleven degrees thirty seven minutes thirty five and sixty nine hundredths seconds West (N 11°37'35.69" W) a distance of eight thousand four hundred ninety four and sixty five hundredths feet (8494.65'); thence
- 226) South eighty nine degrees forty nine minutes fifty seven and three hundredths seconds West (S 89°49'57.03" W) a distance of one thousand two hundred forty three and fifteen hundredths feet (1243.15'); thence
- 227) South zero degrees zero minutes zero seconds East (S 0°0'0.00" E) a distance of three hundred thirty eight and zero hundredths feet (338.00'); thence
- 228) South eighty eight degrees seventeen minutes fifty and sixty nine hundredths seconds West (S 88°17'50.69" W) a distance of seven hundred ninety four and ten hundredths feet (794.10'); thence
- 229) North zero degrees twenty seven minutes twenty six and ninety five hundredths seconds West (N 0°27'26.95" W) a distance of nine hundred seventy five and sixty three hundredths feet (975.63'); thence
- 230) South eighty nine degrees thirty two minutes thirty two and forty four hundredths seconds West (S 89°32'32.44" W) a distance of three hundred forty nine and forty three hundredths feet (349.43'); thence
- 231) North seven degrees thirty four minutes twenty six and twenty seven hundredths seconds West (N 7°34'26.27" W) a distance of four hundred ninety seven and sixty seven hundredths feet (497.67'); thence
- 232) South eighty four degrees twenty seven minutes eleven and sixty seven hundredths seconds West (S 84°27'11.67" W) a distance of one hundred forty seven and thirty five hundredths feet (147.35'); thence
- 233) South seven degrees twenty nine minutes twenty seven and forty nine hundredths seconds East (S 7°29'27.49" E) a distance of one thousand four hundred sixty five and thirty two hundredths feet (1465.32'); thence
- 234) South eighty eight degrees forty minutes eight and sixty five hundredths seconds West (S 88°40'8.65" W) a distance of two hundred forty six and zero hundredths feet (246.00'); thence
- 235) North seven degrees twenty two minutes fifty six and sixty one hundredths seconds West (N 7°22'56.61" W) a distance of six hundred forty three and seventy hundredths feet (643.70'); thence
- 236) South eighty eight degrees fifty nine minutes thirty six and sixty eight hundredths seconds West (S 88°59'36.68" W) a distance of one thousand fifty and fifteen hundredths feet (1050.15'); thence
- 237) South zero degrees fifty seven minutes forty four and forty four hundredths seconds East (S 0°57'44.44" E) a distance of six hundred twenty one and sixty hundredths feet (621.60'); thence
- 238) South eighty nine degrees two minutes fifteen and fifty six hundredths seconds West (S 89°2'15.56" W) a distance of one thousand three hundred thirty and twenty five hundredths feet (1330.25'); thence

239) North zero degrees fifty seven minutes nineteen and seventy five hundredths seconds West (N 0°57'19.75" W) a distance of two thousand five hundred ninety six and thirty six hundredths feet (2596.36'); thence

240) South ninety degrees zero minutes zero seconds West (S 90°0'0.00" W) a distance of one thousand three hundred twelve and seven hundredths feet (1312.07'); thence

241) North zero degrees forty three minutes thirty eight seconds West (N 0°43'38.00" W) a distance of seven thousand nine hundred forty six and one hundredths feet (7946.01'); thence

242) North eighty nine degrees four minutes one and thirty seven hundredths seconds East (N 89°4'1.37" E) a distance of four thousand two hundred twenty and thirty two hundredths feet (4220.32'); thence

243) North zero degrees thirteen minutes six and thirty six hundredths seconds East (N 0°13'6.36" E) a distance of one thousand three hundred three and fifty one hundredths feet (1303.51'); thence

244) North eighty nine degrees three minutes twenty five and eighty seven hundredths seconds East (N 89°3'25.87" E) a distance of one thousand fifty four and zero hundredths feet (1054.00'); thence

245) South zero degrees forty four minutes thirty one and eighty three hundredths seconds East (S 0°44'31.83" E) a distance of one thousand two hundred eighty four and sixty nine hundredths feet (1284.69'); thence

246) North eighty seven degrees thirty six minutes one and thirty three hundredths seconds East (N 87°36'1.33" E) a distance of five hundred sixty four and forty nine hundredths feet (564.49'); thence

247) North two degrees twenty one minutes thirty four and twenty one hundredths seconds West (N 2°21'34.21" W) a distance of three thousand four hundred ninety five and sixty eight hundredths feet (3495.68'); thence

248) North eighty seven degrees thirty minutes forty eight and thirty one hundredths seconds East (N 87°30'48.31" E) a distance of six hundred fifty nine and fifty nine hundredths feet (659.59'); thence

249) North one degrees eleven minutes thirty four and forty three hundredths seconds West (N 1°11'34.43" W) a distance of three hundred ninety four and one hundredths feet (394.01'); thence

250) North eighty eight degrees forty six minutes forty three and fifty seven hundredths seconds East (N 88°46'43.57" E) a distance of one thousand eight hundred forty two and thirty hundredths feet (1842.30'); thence

251) South one degrees fifteen minutes thirty eight and seventy six hundredths seconds East (S 1°15'38.76" E) a distance of three hundred fifty nine and eighteen hundredths feet (359.18'); thence

252) North eighty eight degrees forty four minutes twenty one and twenty four hundredths seconds East (N 88°44'21.24" E) a distance of two hundred one and eighty one hundredths feet (201.81'); thence

253) North one degrees seventeen minutes forty one and one hundredths seconds West (N 1°17'41.01" W) a distance of three hundred ninety nine and forty three hundredths feet (399.43'); thence

254) South eighty three degrees sixteen minutes eleven and four hundredths seconds East (S 83°16'11.04" E) a distance of two thousand one hundred twenty seven and forty three hundredths feet (2127.43'); thence

- 255) North one degrees three minutes fifty nine and forty three hundredths seconds West (N 1°3'59.43" W) a distance of two hundred forty three and forty nine hundredths feet (243.49'); thence
- 256) North eighty degrees fifty nine minutes twenty one and twenty seven hundredths seconds West (N 80°59'21.27" W) a distance of two thousand one hundred thirty nine and two hundredths feet (2139.02'); thence
- 257) North zero degrees fifty five minutes twenty four and thirty eight hundredths seconds West (N 0°55'24.38" W) a distance of one thousand eight and fourteen hundredths feet (1008.14'); thence
- 258) North eighty eight degrees thirty three minutes seven and twenty eight hundredths seconds East (N 88°33'7.28" E) a distance of eleven thousand nine hundred fifty eight and twelve hundredths feet (11958.12'); thence
- 259) North one degrees twenty two minutes fifty nine and sixty three hundredths seconds West (N 1°22'59.63" W) a distance of seven thousand eight hundred thirty and ninety eight hundredths feet (7830.98'); thence
- 260) South eighty eight degrees thirty seven minutes zero and thirty seven hundredths seconds West (S 88°37'0.37" W) a distance of five hundred thirty one and eighty nine hundredths feet (531.89'); thence
- 261) South one degrees nineteen minutes twenty six and fifteen hundredths seconds East (S 1°19'26.15" E) a distance of two thousand six hundred fourteen and twenty hundredths feet (2614.20'); thence
- 262) South eighty eight degrees forty minutes thirty three and seven hundredths seconds West (S 88°40'33.07" W) a distance of two thousand twenty four and nine hundredths feet (2024.09'); thence
- 263) North zero degrees fifty six minutes forty six and seventy three hundredths seconds West (N 0°56'46.73" W) a distance of two thousand six hundred ninety four and eighty four hundredths feet (2694.84'); thence
- 264) North eighty seven degrees thirty nine minutes six and ninety five hundredths seconds East (N 87°39'6.95" E) a distance of one thousand nine hundred thirty five and twenty one hundredths feet (1935.21'); thence
- 265) North zero degrees zero minutes fifty five and seventeen hundredths seconds East (N 0°0'55.17" E) a distance of one thousand two hundred thirty nine and twenty three hundredths feet (1239.23'); thence
- 266) South eighty eight degrees thirty seven minutes twelve and eight hundredths seconds West (S 88°37'12.08" W) a distance of one thousand three hundred eight and ninety eight hundredths feet (1308.98'); thence
- 267) North one degrees twenty two minutes forty seven and seventy hundredths seconds West (N 1°22'47.70" W) a distance of one thousand six hundred sixteen and forty one hundredths feet (1616.41'); thence
- 268) North eighty nine degrees twenty two minutes thirty and nine hundredths seconds East (N 89°22'30.09" E) a distance of one thousand five hundred eighty four and forty hundredths feet (1584.40'); thence
- 269) North four degrees twenty two minutes fifteen and three hundredths seconds West (N 4°22'15.03" W) a distance of four hundred nine and seventy six hundredths feet (409.76'); thence

270) North thirty five degrees fifty nine minutes forty and eleven hundredths seconds West (N 35°59'40.11" W) a distance of seven hundred fifteen and sixty six hundredths feet (715.66'); thence

271) North seventeen degrees twenty seven minutes twenty and fifty hundredths seconds West (N 17°27'20.50" W) a distance of six hundred six and sixty six hundredths feet (606.66'); thence

272) South eighty nine degrees twenty minutes twelve and thirteen hundredths seconds West (S 89°20'12.13" W) a distance of fourteen thousand one hundred seventy and ninety five hundredths feet (14170.95'); thence

273) South zero degrees forty minutes forty and thirty eight hundredths seconds East (S 0°40'40.38" E) a distance of one thousand eight hundred eighty nine and nineteen hundredths feet (1889.19'); thence

274) South eleven degrees thirty two minutes fifty nine and thirty seven hundredths seconds West (S 11°32'59.37" W) a distance of one thousand three hundred ninety three and fifty four hundredths feet (1393.54'); thence

275) South eighty six degrees forty six minutes zero and fifty two hundredths seconds West (S 86°46'0.52" W) a distance of three hundred sixty four feet (364.00'); thence

276) North seven degrees sixteen minutes twenty six and thirty hundredths seconds West (N 7°16'26.30" W) a distance of five thousand nine hundred fifty and twenty hundredths feet (5950.20'); thence

277) North seventy four degrees twelve minutes twenty five and fifty four hundredths seconds West (N 74°12'25.54" W) a distance of two hundred seventy nine and ninety seven hundredths feet (279.97'); thence

278) North one degrees twelve minutes twenty nine and fifty eight hundredths seconds West (N 1°12'29.58" W) a distance of six hundred seventy six and sixty six hundredths feet (676.66'); thence

279) North eighty four degrees eight minutes forty eight and forty three hundredths seconds East (N 84°8'48.43" E) a distance of one hundred fifty five and seventy four hundredths feet (155.74'); thence

280) North one degrees twenty nine minutes thirty one and thirty hundredths seconds West (N 1°29'31.30" W) a distance of one hundred six and twenty eight hundredths feet (106.28'); thence

281) South eighty nine degrees twenty six minutes forty eight and sixty three hundredths seconds West (S 89°26'48.63" W) a distance of five hundred thirty seven and sixty one hundredths feet (537.61'); thence

282) North zero degrees thirty three minutes eleven and twenty one hundredths seconds West (N 0°33'11.21" W) a distance of four hundred forty two and ninety two hundredths feet (442.92'); thence

283) North eighty one degrees thirty minutes forty and forty nine hundredths seconds East (N 81°30'40.49" E) a distance of five hundred five and twenty hundredths feet (505.20'); thence

284) North five degrees thirty eight minutes forty eight and fifty two hundredths seconds West (N 5°38'48.52" W) a distance of three thousand eight hundred six and eighty six hundredths feet (3806.86'); thence

285) South eighty nine degrees fifty minutes four and ninety one hundredths seconds West (S 89°50'4.91" W) a distance of two hundred one and ninety four hundredths feet (201.94'); thence

286) North one degrees thirty one minutes eighteen and thirty three hundredths seconds East (N 1°31'18.33" E) a distance of one hundred fifteen and sixty two hundredths feet (115.62'); thence

287) North eighty eight degrees seven minutes twenty five and sixty four hundredths seconds East (N 88°7'25.64" E) a distance of four hundred sixty seven and eighty eight hundredths feet (467.88'); thence

288) South six degrees nineteen minutes forty nine and fifty two hundredths seconds East (S 6°19'49.52" E) a distance of three thousand seven hundred four and eighty three hundredths feet (3704.83'); thence

289) North eighty degrees forty minutes eight and eighty eight hundredths seconds East (N 80°40'8.88" E) a distance of five hundred twenty and sixty five hundredths feet (520.65'); thence

290) North six degrees three minutes fifty five and fifty one hundredths seconds West (N 6°3'55.51" W) a distance of three thousand six hundred twenty two and seventy three hundredths feet (3622.73'); thence

291) North eighty nine degrees eighteen minutes seventeen and sixty four hundredths seconds East (N 89°18'17.64" E) a distance of three hundred sixty one and thirty nine hundredths feet (361.39'); thence

292) South one degrees thirty five minutes forty one and eighteen hundredths seconds East (S 1°35'41.18" E) a distance of three thousand seven hundred fifty five and thirty eight hundredths feet (3755.38'); thence

293) North eighty one degrees nineteen minutes fifty three and ninety eight hundredths seconds East (N 81°19'53.98" E) a distance of one hundred two and forty five hundredths feet (102.45'); thence

294) North zero degrees fifty one minutes thirty two and twenty one hundredths seconds West (N 0°51'32.21" W) a distance of one thousand one hundred twenty and thirty hundredths feet (1120.30'); thence

295) North eighty eight degrees twenty eight minutes fourteen and forty six hundredths seconds East (N 88°28'14.46" E) a distance of one hundred fifty six and thirty hundredths feet (156.30'); thence

296) North two degrees twenty one minutes forty two and forty five hundredths seconds West (N 2°21'42.45" W) a distance of two thousand six hundred fifty five and sixteen hundredths feet (2655.16'); thence

297) South eighty nine degrees nineteen minutes twenty nine and eight hundredths seconds West (S 89°19'29.08" W) a distance of five thousand two hundred fifty seven and sixty nine hundredths feet (5257.69'); thence

298) North fifty six degrees twenty five minutes eight and seventy one hundredths seconds West (N 56°25'8.71" W) a distance of one hundred sixty four and twenty eight hundredths feet (164.28'); thence

299) North twenty four degrees five minutes seven and seventy five hundredths seconds West (N 24°5'7.75" W) a distance of one hundred twenty two and twenty six hundredths feet (122.26'); thence

300) North one degrees twelve minutes fifty six and fifty six hundredths seconds East (N 1°12'56.56" E) a distance of two hundred seventy and forty three hundredths feet (270.43'); thence

301) North thirty two degrees forty three minutes nineteen and ninety six hundredths seconds East (N 32°43'19.96" E) a distance of one hundred seventy two and thirty hundredths feet (172.30'); thence

- 302) North sixty six degrees three minutes fifty nine and seven hundredths seconds East (N 66°3'59.07" E) a distance of one hundred forty seven and fifty five hundredths feet (147.55'); thence
- 303) North sixty four degrees twenty nine minutes fifty five and forty hundredths seconds East (N 64°29'55.40" E) a distance of two hundred sixty five and sixty eight hundredths feet (265.68'); thence
- 304) North thirty degrees twelve minutes thirty three and twenty seven hundredths seconds East (N 30°12'33.27" E) a distance of two hundred twenty five and sixty nine hundredths feet (225.69'); thence
- 305) North six degrees thirty nine minutes twenty six and seventy five hundredths seconds East (N 6°39'26.75" E) a distance of two hundred six and ninety three hundredths feet (206.93'); thence
- 306) North eighty nine degrees twenty four minutes twenty three and sixty seven hundredths seconds East (N 89°24'23.67" E) a distance of one thousand nine hundred fifteen and seventy nine hundredths feet (1915.79'); thence
- 307) South zero degrees forty minutes forty four and eighty seven hundredths seconds East (S 0°40'44.87" E) a distance of one thousand one hundred fifty one and seventy hundredths feet (1151.70'); thence
- 308) North eighty nine degrees seventeen minutes nineteen and forty five hundredths seconds East (N 89°17'19.45" E) a distance of one thousand three hundred twenty and sixty four hundredths feet (1320.64'); thence
- 309) South six degrees eleven minutes fifty five and forty seven hundredths seconds East (S 6°11'55.47" E) a distance of twenty three and forty eight hundredths feet (23.48'); thence
- 310) North eighty eight degrees thirty five minutes ten and eleven hundredths seconds East (N 88°35'10.11" E) a distance of ninety one feet (91.00'); thence
- 311) North five degrees six minutes fifty one and eighty eight hundredths seconds West (N 5°6'51.88" W) a distance of eighty nine and seventy five hundredths feet (89.75'); thence
- 312) South eighty eight degrees forty minutes fifty one and ninety one hundredths seconds West (S 88°40'51.91" W) a distance of ninety two and seventy two hundredths feet (92.72'); thence
- 313) North five degrees forty five minutes seventeen and sixty four hundredths seconds West (N 5°45'17.64" W) a distance of one hundred seventy nine and sixty three hundredths feet (179.63'); thence
- 314) North eighty nine degrees nine minutes forty six and seventeen hundredths seconds East (N 89°9'46.17" E) a distance of one hundred twenty four and sixty nine hundredths feet (124.69'); thence
- 315) North seven degrees twelve minutes forty seven and sixteen hundredths seconds West (N 7°12'47.16" W) a distance of eight hundred ninety two and ninety five hundredths feet (892.95'); thence
- 316) North eighty nine degrees fifty one minutes sixteen and seventy eight hundredths seconds West (N 89°51'16.78" W) a distance of one hundred forty nine feet (149.00'); thence
- 317) North zero degrees nineteen minutes nineteen and thirty nine hundredths seconds West (N 0°19'19.39" W) a distance of two hundred ninety six and ninety four hundredths feet (296.94'); thence
- 318) North eighty eight degrees three minutes twenty two and ninety eight hundredths seconds East (N 88°3'22.98" E) a distance of ninety nine and six hundredths feet (99.06'); thence

- 319) North zero degrees forty seven minutes zero and sixty hundredths seconds West (N 0°47'0.60" W) a distance of two hundred twenty nine and seventeen hundredths feet (229.17');  
thence
- 320) South eighty nine degrees forty five minutes nine and ninety nine hundredths seconds West (S 89°45'9.99" W) a distance of two hundred twenty four and eighty four hundredths feet (224.84'); thence
- 321) North zero degrees eighteen minutes twenty and seventy nine hundredths seconds West (N 0°18'20.79" W) a distance of one hundred forty eight and fifty seven hundredths feet (148.57');  
thence
- 322) North eighty nine degrees forty one minutes thirty nine and twenty one hundredths seconds East (N 89°41'39.21" E) a distance of one hundred seventy one and ninety six hundredths feet (171.96'); thence
- 323) North zero degrees forty minutes twenty one and sixty three hundredths seconds West (N 0°40'21.63" W) a distance of two hundred ten and forty hundredths feet (210.40'); thence
- 324) South eighty nine degrees nineteen minutes thirty eight and thirty seven hundredths seconds West (S 89°19'38.37" W) a distance of one hundred thirty nine and eighty five hundredths feet (139.85'); thence
- 325) North five degrees two minutes one and twenty eight hundredths seconds West (N 5°2'1.28" W) a distance of one hundred thirty six and fifty hundredths feet (136.50'); thence
- 326) North eighty nine degrees eighteen minutes thirty six and nineteen hundredths seconds East (N 89°18'36.19" E) a distance of one hundred forty five and six hundredths feet (145.06'); thence
- 327) North four degrees forty three minutes thirty one and forty four hundredths seconds West (N 4°43'31.44" W) a distance of seventy three and eleven hundredths feet (73.11'); thence
- 328) South eighty degrees eight minutes fourteen and forty nine hundredths seconds West (S 80°8'14.49" W) a distance of sixty and thirty three hundredths feet (60.33'); thence
- 329) North seven degrees thirty six minutes two and thirty five hundredths seconds West (N 7°36'2.35" W) a distance of one hundred sixty nine and nineteen hundredths feet (169.19');  
thence
- 330) South eighty nine degrees twenty nine minutes thirty six and twenty five hundredths seconds West (S 89°29'36.25" W) a distance of one thousand one hundred twenty eight and fifty two hundredths feet (1128.52'); thence
- 331) North zero degrees fifty five minutes fifty two and ninety eight hundredths seconds West (N 0°55'52.98" W) a distance of three hundred fifty six and twelve hundredths feet (356.12');  
thence
- 332) North eighty nine degrees four minutes seven and two hundredths seconds East (N 89°4'7.02" E) a distance of one thousand one hundred thirty nine and sixty two hundredths feet (1139.62'); thence
- 333) North zero degrees four minutes forty three and forty nine hundredths seconds West (N 0°4'43.49" W) a distance of one hundred thirteen and ninety seven hundredths feet (113.97');  
thence
- 334) North four degrees twenty six minutes forty and forty eight hundredths seconds West (N 4°26'40.48" W) a distance of six hundred eighty two and ninety eight hundredths feet (682.98');  
thence
- 335) North eighty seven degrees twenty five minutes forty and seventy hundredths seconds East (N 87°25'40.70" E) a distance of one hundred thirty five and forty one hundredths feet (135.41');  
thence



- 336) North five degrees twenty one minutes twenty six and seventy four hundredths seconds West (N 5°21'26.74" W) a distance of three hundred sixty one and twenty three hundredths feet (361.23'); thence
- 337) South eighty seven degrees eleven minutes fifty nine and five hundredths seconds West (S 87°11'59.05" W) a distance of one hundred thirty six and forty two hundredths feet (136.42'); thence
- 338) North eight degrees forty one minutes twenty and twenty seven hundredths seconds West (N 8°41'20.27" W) a distance of six hundred sixty three and fifty one hundredths feet (663.51'); thence
- 339) North eighty eight degrees forty eight minutes fifty two and nineteen hundredths seconds West (N 88°48'52.19" W) a distance of three hundred twelve and seventy eight hundredths feet (312.78'); thence
- 340) North two degrees two minutes fourteen and twenty hundredths seconds West (N 2°2'14.20" W) a distance of six hundred forty five and thirty seven hundredths feet (645.37'); thence
- 341) South eighty eight degrees forty eight minutes forty seven and eighty four hundredths seconds West (S 88°48'47.84" W) a distance of two thousand six hundred ninety nine and seventy two hundredths feet (2699.72'); thence
- 342) South zero degrees fifty two minutes thirteen and thirty six hundredths seconds East (S 0°52'13.36" E) a distance of one hundred twenty seven and seventy three hundredths feet (127.73'); thence
- 343) South eighty nine degrees eleven minutes thirty six and nine hundredths seconds West (S 89°11'36.09" W) a distance of one thousand fifty nine and eighty five hundredths feet (1059.85'); thence
- 344) South one degrees three minutes fifty one and ninety nine hundredths seconds East (S 1°3'51.99" E) a distance of ninety five and eighty one hundredths feet (95.81'); thence
- 345) South eighty nine degrees one minutes thirty five and seventy nine hundredths seconds West (S 89°1'35.79" W) a distance of two hundred sixty and ninety three hundredths feet (260.93'); thence
- 346) North zero degrees fifty eight minutes twenty four and twenty one hundredths seconds West (N 0°58'24.21" W) a distance of one hundred four and thirteen hundredths feet (104.13'); thence
- 347) South eighty nine degrees twenty one minutes thirty four and fifty six hundredths seconds West (S 89°21'34.56" W) a distance of six hundred thirteen and eighteen hundredths feet (613.18'); thence
- 348) South zero degrees fifty six minutes thirty two and forty four hundredths seconds East (S 0°56'32.44" E) a distance of one hundred twenty four and seventy seven hundredths feet (124.77'); thence
- 349) South eighty nine degrees twenty seven minutes fifty three and eleven hundredths seconds West (S 89°27'53.11" W) a distance of three thousand three hundred eighty five and fifty three hundredths feet (3385.53'); thence
- 350) South zero degrees twenty minutes one and twenty one hundredths seconds East (S 0°20'1.21" E) a distance of nine hundred eighty seven and thirty one hundredths feet (987.31'); thence
- 351) South eighty nine degrees thirty nine minutes fifty eight and seventy nine hundredths seconds West (S 89°39'58.79" W) a distance of three hundred thirty three and eighty four hundredths feet (333.84'); thence

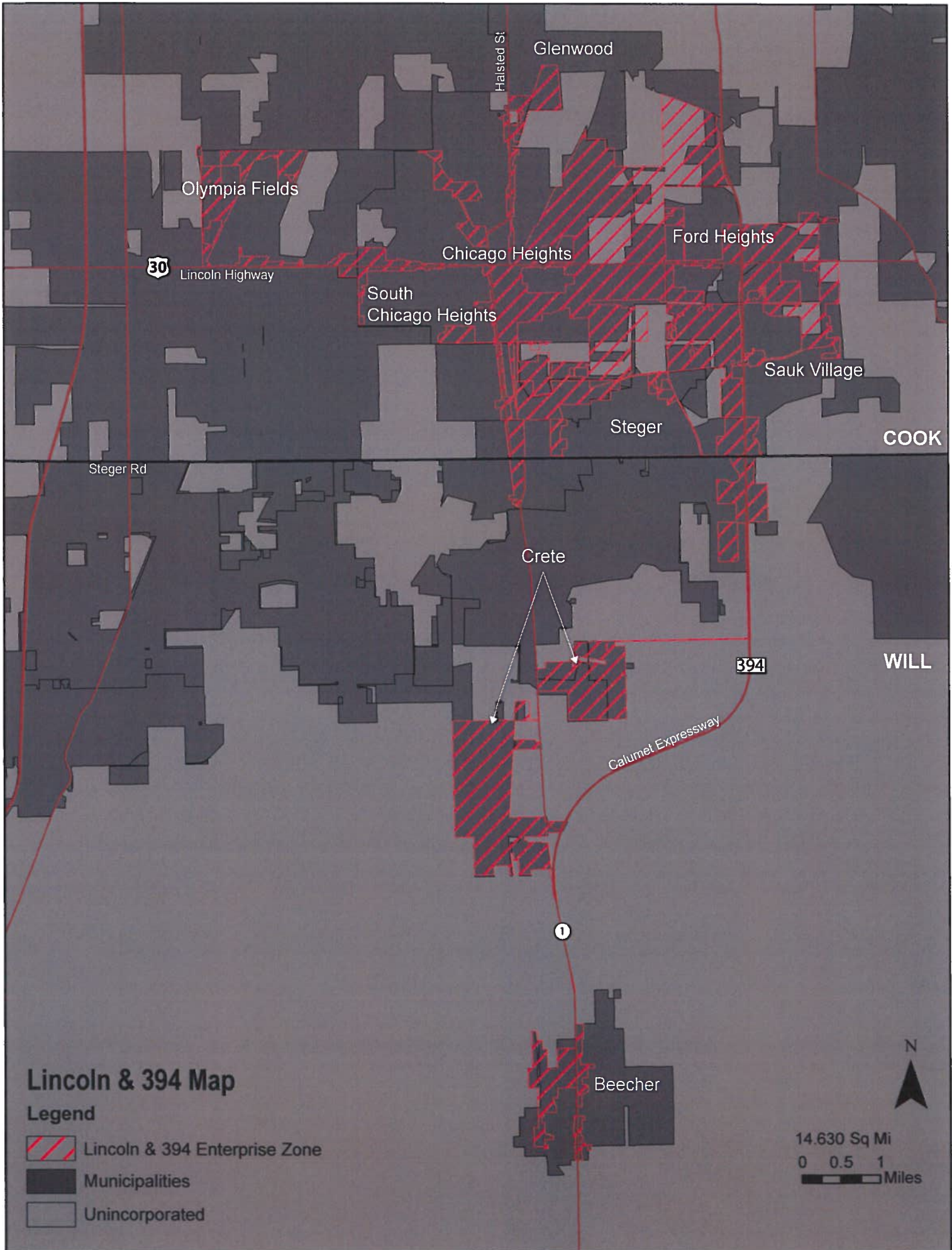
- 352) South one degrees forty six minutes eighteen and sixty two hundredths seconds East (S 1°46'18.62" E) a distance of one hundred forty seven and one hundredths feet (147.01'); thence
- 353) South eighty six degrees twenty nine minutes eight and eighty six hundredths seconds East (S 86°29'8.86" E) a distance of one hundred fifty five and ninety four hundredths feet (155.94'); thence
- 354) South zero degrees forty two minutes twelve and ninety eight hundredths seconds East (S 0°42'12.98" E) a distance of five hundred fifteen and thirteen hundredths feet (515.13'); thence
- 355) South eighty nine degrees thirty three minutes eleven and forty two hundredths seconds West (S 89°33'11.42" W) a distance of two hundred seven and eleven hundredths feet (207.11'); thence
- 356) South zero degrees thirty one minutes fifty five and eleven hundredths seconds East (S 0°31'55.11" E) a distance of five hundred thirty three and thirty four hundredths feet (533.34'); thence
- 357) South eighty nine degrees twenty eight minutes four and eighty nine hundredths seconds West (S 89°28'4.89" W) a distance of one hundred ninety five and sixty three hundredths feet (195.63'); thence
- 358) South zero degrees thirty two minutes fifty four and eighty five hundredths seconds East (S 0°32'54.85" E) a distance of eight hundred sixty six and sixty eight hundredths feet (866.68'); thence
- 359) North ninety degrees zero minutes zero seconds East (N 90°0'0.00" E) a distance of three hundred thirty five and seven hundredths feet (335.07'); thence
- 360) South zero degrees thirty three minutes two and sixteen hundredths seconds East (S 0°33'2.16" E) a distance of five hundred ninety seven and fifty two hundredths feet (597.52'); thence
- 361) South eighty nine degrees thirty eight minutes forty seven and eleven hundredths seconds West (S 89°38'47.11" W) a distance of three hundred eighty eight and thirty eight hundredths feet (388.38'); thence
- 362) North zero degrees thirty nine minutes thirty eight and sixty six hundredths seconds West (N 0°39'38.66" W) a distance of three thousand two hundred eighty three and fifty eight hundredths feet (3283.58'); thence
- 363) South eighty nine degrees six minutes twenty nine and forty nine hundredths seconds West (S 89°6'29.49" W) a distance of one thousand two hundred eighty two and thirty four hundredths feet (1282.34'); thence
- 364) North zero degrees forty six minutes eighteen and ninety one hundredths seconds West (N 0°46'18.91" W) a distance of seven hundred feet (699.85'); thence
- 365) South eighty nine degrees twenty one minutes fifty three and fifty four hundredths seconds West (S 89°21'53.54" W) a distance of five thousand three hundred seventy one and seventy three hundredths feet (5371.73'); thence
- 366) North twenty degrees fifty one minutes zero and forty seven hundredths seconds East (N 20°51'0.47" E) a distance of fifty eight and seventy eight hundredths feet (58.78'); thence
- 367) South eighty nine degrees thirty six minutes fourteen and eighty one hundredths seconds West (S 89°36'14.81" W) a distance of three thousand nine hundred ninety three and seventy eight hundredths feet (3993.78'); thence
- 368) North one degrees three minutes fifteen and seventy three hundredths seconds West (N 1°3'15.73" W) a distance of seven thousand five hundred ninety two and seven hundredths feet (7592.07'); thence

369) South eighty nine degrees twenty minutes eleven and eighty two hundredths seconds West (S 89°20'11.82" W) a distance of two hundred ninety six and ninety nine hundredths feet (296.99'); thence

370) North zero degrees two minutes forty six and twenty two hundredths seconds East (N 0°2'46.22" E) a distance of seven hundred three and fifty eight hundredths feet (703.58') to the Point Of Beginning.




**EXHIBIT B**

*Map of the Enterprise Zone Area*



# Lincoln & 394 Map

## Legend

-  Lincoln & 394 Enterprise Zone
-  Municipalities
-  Unincorporated

N



14.630 Sq Mi



0 0.5 1 Miles

**EXHIBIT C**

*Enterprise Zone Qualifications Report*



**Lincoln & 394 Corridor Enterprise Zone Qualifications Report**  
**Prepared by Teska Associates, Inc. for the Lincoln & 394 Corridor Collaborative**  
**September 24, 2019**

Teska Associates, Inc. was retained by the Lincoln & 394 Collaborative to prepare the application for the Lincoln & 394 Enterprise Zone (EZ), located in southern Cook County and eastern Will County, scheduled to expire in December 31, 2021 unless action is taken. As part of the process to hold a public hearing to present the Designating Ordinance and Intergovernmental Agreement (IGA), the Enterprise Zone (EZ) Qualifications Report provides evidence that the Lincoln & 394 Corridor EZ meets statutory requirements under (20 ILCS 655/) Illinois Enterprise Zone Act.

The Enterprise Zone Act consists of eleven (11) criteria and requires that an applicant meet at least three (3) of the criteria. As of the date of this report, at least nine (9) criteria meet the test in the legislation, exceeding the minimum number of tests required to qualify. It is further anticipated that at least two of the remaining three criteria will meet the test as well once all evidence is gathered.

Most of the tests as defined in the legislation are based on a "Local labor market area" (LLMA) which is defined as an economically integrated area where individuals reside and find employment within a reasonable distance or can easily change jobs without changing their place of residence. The LLMA must be contiguous, compact and within the State of Illinois, and include whole census tracts, to the extent possible.

The following presents completed tests with current findings of the EZ Qualifications Report and a summary of the results of each test.

**Criteria 1 – Unemployment**

Test:

- All or part of LLMA must reach an annual average unemployment rate of at least 120%

Result: Meets criteria

Evidence:

The LLMA demonstrates an unemployment rate of 6.7%, exceeding 120% of the statewide rate. In fact, the unemployment rate for the LLMA is 155% of the statewide rate of 5.2% in 2018.

LLMA's Total Population	LLMA's Total Labor Force	Total Employed Individuals In LLMA	Total Unemployed Individuals In LLMA	LLMA's Unemployment Rate
275,448	125,276	116,882	8,393	6.7%

## **Criteria 2: Employment**

Test:

- Entities to invest a total of at least \$100 million and creation or retention of 1,000 FTE jobs\* within the term of the zone

Page | 2

Result: Twenty (21) letters received, totaling \$276,925,000 with 3,164 FTE jobs created or retained.

Evidence:

Business Entity	Period of Job Creation Retention	Estimated Jobs Created	Estimated Jobs Retained	Period of Capital Investment	Estimated Capital Investment
Dutch American Foods	8	35	20	8	\$700,000
Cosmos Manf. Inc.	10	30	40	10	\$1,500,000
Framarx Waxstar	10	18	50	10	\$1,000,000
Tufts Grinding, Inc.	10	25	42	10	\$7,000,000
JDM Steel Service, Inc	10	5	31	10	\$100,000
K&S Tire Recycling, Inc	10	20	30	10	\$100,000
MZG Associates, Inc	10	30	0	10	\$2,500,000
550 East 16 <sup>th</sup> St., LLC	10	2	8	10	\$350,000
JM Industries, LLC	10	10	20	10	\$3,500,000
Innophos, Inc	10		240	10	\$2,500,000
Morgan Li	10	150	100	10	\$3,000,000
AZ Plastics, Inc	10	4	20	10	\$200,000
Trial Co	10	5	50	10	\$5,000,000
Old Second Nat. Bank					
F.H. Aver Manuf. Co	10	4	3	10	\$400,000
Gerresheimer Glass, Inc	10	30	210	10	\$40,000,000
Chicago Heights Steel	10	20	302	10	\$2,000,000
RelaDyne	10	40	50	10	\$4,000,000
Ford Motor Company	10		1500	10	\$200,000,000
Shane's Pawn Shop	10	2	10	10	\$75,000
Allied Waste Transport.	11	8	0	11	\$3,000,000

## **Criteria 3 – Poverty**

Test:

The EZ must meet one of the three following tests:

- All or part of LLMA has a poverty rate of at least 20% **OR**
- 50%+ in LLMA are eligible to participate in federal free/reduced-price meals program **OR**
- 20%+ households in LLMA receive SNAP benefits

Result:

- Meets two (2) of three (3) tests, exceeding the requirement of meeting at least one of the tests



Evidence:

The LLMA has 23 Census Tracts, out of 64, with a poverty rate of at least 20%, shown below, meeting the first test of the criteria.

County Name	Tract #	Total Number of Household	Percent of Population Below Poverty
Cook County	8270	1,325	32.90%
Cook County	8271	1,100	39.40%
Cook County	8272	1,446	26.10%
Cook County	8273	1,055	43.00%
Cook County	8274	1,724	35.10%
Cook County	8276	1,243	21.80%
Cook County	8277	941	23.70%
Cook County	8290	460	54.10%
Cook County	8292	1,933	24.10%
Cook County	8293.02	1,277	39.70%
Cook County	8294.01	401	39.30%
Cook County	8285.04	1,989	26.00%
Cook County	8302.02	1,109	23.10%
Cook County	8285.03	1,601	20.10%
Cook County	8275	1,870	25.70%
Cook County	8295	1,436	25.60%
Cook County	8291	1,219	37.20%
Cook County	8300.07	1,736	25.10%
Cook County	8302.01	2,295	25.50%
Cook County	8303	2,314	22.10%
Cook County	8289	1,174	45.10%
Cook County	8297	1,627	33.00%
Cook County	8837	1,342	22.90%

The second part of the criteria shows that 74.8% of the LLMA is participating in the federal free or reduced-price meals program, according to reported statistics from the State Board of Education, 2017 - 2018 Report Card Data.

LLMA's Total Student Population	Students Participating in NSLP	LLMA's Rate of Participation
43,827	32,793	74.8%

**Criteria 4 – Mines/Brownfields/Disasters:**

Test:

- Documentation to prove if LLMA has any abandoned mines, brownfields, or experienced a federal disaster within (3) years prior to application date

Result:

- Meets brownfield criteria

Evidence:

The Illinois Environmental Protection Agency Site Remediation Program database has classified the following site locations, within the LLMA, as meeting the brownfield requirements, along with the 10-digit identification number (LPC#).

IEPA LPC #	Fed. Priority ID No.	Site Location, Name	Site Location, Address	Census Tract
031000000*	N/A	IDOT Sauk Trail Road	N/A	N/A
310450012	ILD048300412	ALCO Spring Industries	2300 Euclid Ave	8294.02
310450013	ILD000672956	Hobart Corporation	NE corner 14 <sup>th</sup> St &	8290.00
310450015	ILD049993165	Rohm & Haas Illinois	300 State St.	8287.02
310450016	ILD005110143	Rhone-Poulenc Basic	1101 Arnold St.	8290.00
310450030	ILD981788227	Dino's Quality Cleaners	348 West 14th St.	8293.02
310450043	ILD046583613	Allied Systems, Ltd.	263 State St.	8287.02
310450057		Stead Textiles	1334 State St.	8290.00
310455014	ILD984922278	Century Steel, LLC	300 East Joe Orr Rd.	8290.00
310455017	ILD069955466	ABEX Corporation-AMSCO	389 East 14th St.	8290.00
310455028	ILD062499272	Laroche Industries	10th & State St.	8297.00
310455032	ILD981952203	Bee Chemical	385 East Joe Orr Rd.	8287.02
310455038	ILR000065417	Action Wrecking, Inc.	1700 Wentworth Ave.	8291.00
310455049	ILD025358748	Magic Touch Cleaners	211 Olympia Plaza	8288.01
310455050	ILD072346224	Degussa Const.Chemical Op.	415 East 16th St.	8297.00

### Criteria 5: Large Scale Business Closings

Test:

- LLMA has a presence of large employers downsized over years
- LLMA experienced plant closures in the (5) years prior to application date affecting 50+ workers
- LLMA experienced State or federal facility closures in the 5 years prior to the date of application affecting 50+ workers

Result:

- Meets first two tests (all three are not required)

Evidence:

Date of Layoff / Closing	Business Entity / Facility Name	Private / Public (Federal / State)	Affected Workers	Census Tract
15-Nov-07	Leggett & Platt Corp.	Private	325	8290.00
23-Jul-09	Concord Steel	Private	64	8297.00
23-Oct-09	Federal Signal Corporation	Private	101	8836.02
26-Oct-09	Olympia Fields Country Club	Private	77	8300.05
24-Feb-10	Recycled Paper Greetings	Private	135	8836.02
07-Oct-10	Oshkosh Specialty Vehicles, Inc.	Private	92	8275.00
30-Jun-11	Jewel-Osco	Private	114	8300.05
14-Apr-12	Best Buy	Private	55	8300.06
16-Nov-12	World Kitchen, LLC	Private	180	8836.02
03-May-13	Hubbell Central Distribution Center	Private	82	8275.00
01-Nov-13	KMART Homewood	Private	185	8284.02
17-Apr-14	Illinois Central School Bus	Private	106	8836.02
20-Feb-15	ARYZTA	Private	85	8287.02

29-Apr-15	NCO Financial Systems, Inc.	Private	46	8300.06
04-May-15	UTi Integrated Logistics	Private	63	8836.02
02-Jun-15	Illinois Central School Bus	Private	78	8836.02
25-Aug-15	Reinhart Foodservice, LLC	Private	95	8836.06
12-Oct-15	Cracker Barrel	Private	70	8300.04
23-Nov-15	Balmoral Racing Club, Inc.	Private	52	8838.11
15-Sep-16	Keystone Calumet	Private	22	8289.00
30-Mar-17	Dollar Express	Private	138	8275.00
1/11/2018	Sam's Club	Private	166	8300.06
8/15/2018	Armacell LLC	Private	87	8283.00
9/06/2018	St James Hospital	Private	50	8289
11/25/2018	K-Mart	Private	55	8837

**Criteria 6: Vacancy Rate**

Test: Affected commercial or industrial parcels and/or units, with description of how parcels or units were determined to be vacant or deteriorated

Result: NIU database identifies certain vacancies and demolitions. Additional information is being collected from municipalities and CoStar

Evidence:

Industrial Sq. Ft.	Vacant / Demolished Industrial Sq. Ft.	Vacancy Rate
44,319,318	2,933,787	7%

Commercial Sq. Ft.	Vacant / Demolished Commercial Sq. Ft.	Vacancy Rate
23,340,823	3,176,343	13.6%

**Criteria 8: Public Infrastructure Improvement Plan**

Test:

- Provide inventory of the public infrastructure demonstrating significant public infrastructure exists in LLMA to support economic development (for each municipality or county)

Result:

Information is being compiled from South Suburban Mayors and Managers Association and all municipal and county members

Evidence:

Lincoln & 394 EZ boundaries were delineated based on the availability of development-ready sites in an areas with major infrastructure advantages including IL 394, US 30, US 1, and nearby access to I-80, I-94 and I-294.

The following public works projects have been completed in the past three years.

Unit of Government	Category of Infrastructure	Subcategory of Infrastructure	Description
Village of Beecher	Utility	Water & Sewer Facilities	Water main replacement
Village of Beecher	Utility	Water & Sewer Facilities	Water main connection
Village of Beecher	Transportation	Road	Road reconstruction
Village of Beecher	Transportation	Road	Resurface
Village of Beecher	Transportation	Road	Resurface
Village of Beecher	Transport./Capital	Road/sidewalk/street	Infrastructure improvement
Village of Beecher	Transport./Capital	Road/sidewalk/streets	Infrastructure improvement
Village of Beecher	Sewage treatment	Sewer plant	Facility improvement
Village of Crete	Utility	Water and Sewer Facilities	Water quality improvement
Village of Crete	Utility	Water and Sewer	Water main extension
Village of Crete	Public Safety	Hospital	Emergency Mgt Facility
Village of Crete	Commercial Site	Development	Capital improvement
Village of Crete	Transportation	Roads	Road Re-pavement
South Chicago Heights	Transportation/utility	Roads/water & sewer fac.	Road resurfacing/sewer line
Village of Olympia Fields	Transportation	Roads	(3) Interstate interchanges
Village of Olympia Fields	Transportation	Public transportation	211 <sup>th</sup> Street Metra Station
Village of Crete	Transportation	Road	Resurfacing
Village of Crete	Transportation	Road	Reconstruction
Village of Crete	Transportation	Road	Resurfacing
Village of Crete	Transportation	Road	Reconstruction

The following projects are funded through STP or the 2019 Capital Bill:

Item No.	Plan Date	Plan Name	Unit(s) of Government	Capital Improvement Projects
1	2020	IL Capital Bill	Village of Beecher	Watermain replacement (Gould St)
2	2020	IL Capital Bill	Village of Beecher	Watermain road connection
3	2020	Beecher Plan	Village of Beecher	Reconstruction of Penfield (Dixie to
4	2022	Beecher Plan	Village of Beecher	Road resurface
5	2023	Beecher Plan	Village of Beecher	Road resurface
6	2023	IL Capital Bill	Village of Beecher	Infrastructure improvement
7	2023	IL Capital Bill	Village of Beecher	Infrastructure improvement
8	2023	IL Capital Bill	Village of Beecher	Facility improvement
9	2019	STP	Village of Crete	Crete Road
10	2023	STP	Village of Crete	Burville Road
11	2019	STP	Village of Glenwood	187 <sup>th</sup> Street
12	2023	IL Capital Bill	Village of Glenwood	Capital improvement
13	2023	IL Capital Bill	Village of Glenwood	Elevated tank renovations
14	2023	IL Capital Bill	Village of Glenwood	Sewer flooding
15	2023	IL Capital Bill	Village of Ford Heights	Elevated water tank improvement
16	2023	IL Capital Bill	Village of Chicago Heights	Transportation and capital
17	2023	IL Capital Bill	Village of Chicago Heights	Public facility
18	2023	IL Capital Bill	Village of Olympia Fields	Infrastructure improvement
19	2023	IL Capital Bill	Village of Olympia Fields	Water, sewer, & facilities
20	2023	IL Capital Bill	Village of Olympia Fields	Capital renovations
21	2023	IL Capital Bill	Village of Olympia Fields	ADA sidewalks
22	2023	IL Capital Bill	Village of Sauk Village	Infrastructure improvement
23	2023	IL Capital Bill	Village of Sauk Village	Fire Hydrant & Water Valves
24	2023	IL Capital Bill	Vill. of S. Chicago Heights	Road enhancement
25	2023	IL Capital Bill	Vill. of S. Chicago Heights	Infrastructure improvements

26	2023	IL Capital Bill	Village of Steger	Water tower rehab
27	2023	IL Capital Bill	Village of Steger	Infrastructure improvements

### **Criteria 9 – Career Skills**

Test:

- Support letters from at least one (1) high school and/or community college within the LLMA providing ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials

Result:

- Meets criteria – five (5) letters have been submitted

Evidence:

The high schools and community colleges listed below are located within the LLMA and offer ACT Work Keys, Manufacturing Skills Standard Certification, or industry-based credentials that prepare students for careers. Five (5) letters have been received from schools that verify the courses are part of the school curriculum and also offer similar courses related to those listed by the criteria. Support letters have been received from: **Bloom Township High School, Bloom Trail High School, Crete-Monee High School, Prairie State College, and Rich East High School**

Name of Institution	Census Tract	High School or Comm. College	Career Skills Offered
Beecher High School	8839.02	High School	Y
Bloom High School	8292.00	High School	Y
Bloom Trail High School	8297.00	High School	Y
Crete-Monee High School	8838.04	High School	Y
Homewood-Flossmoor H. S.	8298.00	High School	Y
Prairie State College/Main	8289.00	Comm. College	Y
Rich Central Campus High School	8300.05	High School	Y
Rich East Campus High School	8302.02	High School	Y
Rich South Campus High School	8300.08	High School	Y
South Suburban College/Main	8272.00	Comm. College	Y
Southland College Prep Chtr HS	8300.07	High School	N
Thornton Township High School	8271.00	High School	Y

### **Criteria 11 – Minorities, Women, & Persons w/Disabilities**

Test:

- Policy statement adopted by each unit of government through an ordinance encouraging the hiring of and business participation owned by minorities, women, and persons with disabilities

Result:

- Meets criteria, statement is incorporated into the Draft Ordinance and Intergovernmental Agreement that has been agreed to by all seven (7) municipalities and two (2) counties. The

Ordinance and Intergovernmental Agreement will be available at the September 17, 2019 Public Hearing and will be adopted by each municipality and county prior to December 31, 2019.

Evidence:

The Ordinance and Intergovernmental Agreement establish policies for Minorities, Women, & Persons w/Disabilities

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## **Additional Criteria Expected to Meet Test**

### **Criteria 7: Tax Base Improvement Plan**

Test:

- Tax Base Improvement Plan specifying: (A) State/Local sales tax base (B) State income tax base (C) Property tax base

Result:

Information is being compiled based on assessed value data base and sales tax database

Evidence:

Information is being collected and calculated

## **Test Results to be Determined**

### **Criteria 10: Equalized Assessed Valuation (EAV)**

Test:

EAV must be equal to or less than 50% of State average increase for prior five (5) years

Result:

Information is being compiled based on assessed value data base

Evidence:

Information is being collected

# LINCOLN & 394 ENTERPRISE ZONE

PRESENTATION ON CONSIDERATION OF  
ORDINANCE AND INTERGOVERNMENTAL  
AGREEMENT BY EACH LINCOLN AND 394 MEMBER

PREPARED 10/2/19



***Read:***

At this meeting we will be considering an effort to renew the Lincoln and 394 Enterprise Zone, a state incentive program to encourage economic development and job creation. Our community has been a member of the Lincoln and 394 EZ which will expire at the end of 2021 unless action is taken by each of the member communities.

## WHAT IS AN ENTERPRISE ZONE?

### Intent:

- Designed to stimulate economic growth and neighborhood revitalization in economically depressed areas of the state through state and local tax incentives, regulatory relief and improved governmental services
- They are authorized by the Illinois Enterprise Zone Act (20 ILCS 655)
- The Lincoln 394 Enterprise Zone includes:
  - Beecher, Chicago Heights, Crete, Ford Heights, Glenwood, Olympia Fields, Sauk Village, South Chicago Heights, Steger, unincorporated Cook County, and unincorporated Will County

### Read:

Enterprise Zones are a way to provide state and local incentives to attract economic development.

They are designed to stimulate economic growth in economically distressed areas of the state.

They are authorized by the Illinois Enterprise Zone Act (20 ILCS 655)

The Lincoln 394 Enterprise Zone includes: Beecher, Chicago Heights, Crete, Ford Heights, Glenwood, Olympia Fields, Sauk Village, South Chicago Heights, Steger, unincorporated Cook County, and unincorporated Will County

The Lincoln 394 Enterprise Zone is expiring at the end of 2021 so that the EZ is applying now so that there is no gap in services.



## BOUNDARIES OF ENTERPRISE ZONE

### Intent:

- 14.489 Sq Mi (9,273 Sq Acres)
- Boundary remains the same as approved in 2016 except for removal of a small residential subdivision in Olympia Fields



### **Read:**

The Lincoln 394 Enterprise Zone covers nine municipalities and is connected through unincorporated portions of Cook and Will Counties so that the area is contiguous.

The proposed boundary for the Lincoln 394 renewal is identical to the current boundaries that were approved in 2016, other than a minor change in Olympia Fields that removed a small residential subdivision.

## BACKGROUND ON LINCOLN & 394

- Ford Heights Sauk Village Enterprise Zone applied in 2014 to expand to include seven additional municipalities including Beecher, Chicago Heights, Crete, Glenwood, Sauk Village, South Chicago Heights, and Steger.
- In 2016, Department of Commerce and Economic Opportunity approved the renamed Lincoln & 394 Corridor Enterprise Zone as an amendment to the Ford Heights Sauk Village Enterprise Zone which will expire on December 31, 2021 unless action is taken.
- The Lincoln & 394 Corridor Enterprise Zone can apply now for a new, 15-year designation of an Enterprise Zone to begin when the existing Zone expires

### ***Read:***

The Ford Heights Sauk Village Enterprise Zone applied in 2014 to expand to include seven additional municipalities including Beecher, Chicago Heights, Crete, Glenwood, Sauk Village, South Chicago Heights, and Steger.

In 2016, Department of Commerce and Economic Opportunity approved the renamed Lincoln & 394 Corridor Enterprise Zone as an amendment to the Ford Heights Sauk Village Enterprise Zone which will expire on December 31, 2021 unless action is taken.

Each member municipality and county must pass an identical ordinance and intergovernmental agreement as a part of this application process.

The Lincoln & 394 Corridor Enterprise Zone is applying this year for a new, 15-year designation of an Enterprise Zone to begin when the existing Zone expires

## \$29 MILLION INVESTMENT SINCE APPROVED IN 2016 IN LINCOLN 394 EZ

- Oak Street Health, \$487,000
- Chicago Heights Steel, \$186,000
- Lenny's Gas N Wash, \$10.5 million
- Taco Bell, \$2.5 million
- 3400 Union, \$1.6 million
- Dialysis Center, \$1.5 million
- Shopping Plaza 1, \$381,000
- Shopping Plaza 2, \$897,000
- K&S Tires, \$200,000
- Aldi, \$342,000
- Mega Home Center, \$447,000
- 1232 McKinley, \$400,000
- Reladyne, \$4.4 million
- Marko Transport, \$250,000
- Transfer Facility, \$3.5 million
- Premier Physical Therapy, \$72,000
- Dutch American Foods, \$1.2 million

### ***Read:***

The Lincoln 394 EZ has been very successful:

\$29 million of investment has occurred in the Lincoln 394 EZ since 2016 including 324 jobs retained and 217 jobs created

## WHY PROPOSE AN ENTERPRISE ZONE?

### **Intent:**

- Local assets such as freight and passenger rail lines and major highways benefit the nine municipalities and unincorporated Cook and Will County with economic opportunities
- Economic challenges including high vacancy rates, unemployment and disinvested areas hinder industrial and commercial redevelopment as well as investment opportunities
- Lincoln 394 benefits from a succinct structure that generates consistency and coordination for current and future development

### **Read:**

The Lincoln 394 EZ is based on the economic strengths of the area – particularly the freight network (rail and highways) available commercial and industrial land.

The purpose of the EZ is to address economic challenges such as high vacancy rates, unemployment and vacant land.

There is a Lincoln 394 Collaborative Board that provides structure and cooperation that guides the EZ. Each member has a vote on this Board.

## SUMMARY OF INCENTIVES

### State Incentives:

- 6.25% sales tax abatement on building materials for projects with valid IL Department of Revenue (IDOR) exemption certificate
- State investment tax credit of 0.5% for machinery, equipment and buildings
- 6.25% manufacturing machinery and equipment sale tax exemption
- RG-61 gas tax exemption

### Municipal Incentives:

- 50% discount on local building permit fees
- 50% abatement of municipal portion of real estate taxes on the added tax value the project creates for 5 years if no other local tax incentive is provided

### **Read:**

The state provides a number of incentives in the legislation include:

6.25% sales tax abatement on building materials

State investment tax credit of 0.5% for machinery, equipment and buildings

6.25% manufacturing machinery and equipment sales tax exemption

RG 31 gas tax exemption

There are also two municipal incentives:

50% discount on initial local building permit fees

50% abatement on municipal portion of real estate on the added value the project creates for 5 years, but only if no other tax incentives like TIF are being provided

***Projects may be in TIFs and receive the state Enterprise Zone incentives. There is no conflict and it does not affect the TIF in any way.***

## PROCESS

### Ordinance and Intergovernmental Agreement (IGA)

- County and municipality to conduct one public hearing within the proposed zone area
- Public notice of the hearing shall be published in at least one newspaper of general circulation within the zone area, not more than 20 days nor less than 5 days before the hearing
- Ordinance and Intergovernmental Agreement will be submitted to each Village Board/City Council or County Board for approval

Lincoln 394 Application will be submitted by December 31, 2019

### ***Read:***

Only one public hearing needs to be held for all of the members of the EZ.

A public notice was printed in the Daily Southtown on September 10, 2019

A public hearing was held on September 17, 2019 at the City of Chicago Heights. A transcript is available from the hearing.

At this meeting, we are considering an Ordinance and Intergovernmental Agreement that has been reviewed by each of the nine municipalities and counties. The Ordinance and IGA are nearly identical to those passed by each municipality and county in 2014.

No changes may be made to the Ordinance or Intergovernmental Agreement as this time because all members must pass the same Ordinance and IGA.

## QUALIFICATIONS REPORT

- The Enterprise Zone must meet at least three (3) of the following tests
- Lincoln 394 meets at least nine (9) of these tests

- Unemployment
- Employment Opportunities
- Poverty
- Abandoned Coal Mines, Brownfield, or Federal Disaster
- Large Scale Business Closings
- Vacant Structures
- Tax Base Improvement 5 Year Plan (tbd)
- Public Infrastructure Improvement Plan
- Career Skills Program
- Equalized Assessed Valuation (tbd)
- Minorities, Women, and Persons with Disabilities

**Read:**

To qualify for an Enterprise Zone, the proposed boundaries and Local Labor Market Area must meet at least three criteria.

In fact, the Application provides evidence for passing at least nine of these criteria are detailed in the Qualifications Report.



## FINDINGS LINCOLN 394 MEETS AT LEAST NINE CRITERIA

### **Criteria 1: Unemployment**

Test: At least 120% over statewide rate of 4.4%

Result: Exceeds test (6.7% unemployment rate)

### **Criteria 2: Employment**

Test: At least \$100 million in investment

Result: Employer letters for \$274 million of investment and 3,154 jobs planned in EZ

### ***Read:***

The first Criteria is Unemployment.

The test is at least 120% of the statewide average unemployment rate of 4.4%, which equals 5.2%

The Lincoln 394 rate is 6.7%

The second criteria is Employment which must demonstrate at least \$100 million of investment and 1,000 jobs

We have received letters from local employers that total \$274 million of investment and 3,154 jobs planned in the EZ.

## CRITERIA

### Criteria 3: Poverty

Test: All or part of LLMA has a poverty rate of at least 20% OR 50% of LLMA are eligible to participate in federal free/reduced lunch OR 20% of households in LLMA receive SNAP benefits

Result: 23 of 63 tracts are at least 20% poverty rate AND 68.2% are eligible for free/reduced lunch

### Criteria 4 - Mines/Brownfields/Disasters

Test: Documentation to prove if LLMA has any abandoned mines, brownfields, or experienced a federal disaster within (3) years prior to application date

Result: Meets criteria

### **Read:**

The third criteria is poverty in which 23 of 63 Census Tracts have at least 20% poverty rate and 68% are eligible for free/reduced lunch

Criteria 4 pertains to brownfields. The application provides documentation of 15 large brownfield locations within the Local Labor Market Area

## CRITERIA

### Criteria 5 – Large Scale Business Closings

Test: LLMA has a large presence of employers downsized, experienced plant closures and/or state or federal facility closures

Result: Meets first two tests

### Criteria 6 – Vacancy Rate

Test: High industrial and commercial vacancy rates

Result: Evidence of high industrial and commercial vacancy rates

### ***Read:***

Criteria 5 demonstrates that there have been 25 large business closings in the past 10 years.

Criteria 6 demonstrates high vacancy rates of 7% industrial and 13.6% commercial.

## CRITERIA

Criteria 7 - Tax Base Improvement Plan –

Test: Demonstrate that the income, sales and property tax base will be increased in the Lincoln 394 EZ

Result: Documentation of tax base improvement

Criteria 8 - Public Infrastructure Improvement Plan

Test: Evidence of public infrastructure improvement

Result: Application details investments that are planned and funded for capital infrastructure

***Read:***

Criteria 7 details a tax base improvement plan demonstrating that local and regional plans provide a sound basis for tax base improvement.

Criteria 8: details public infrastructure improvement plan, particularly those items funded through the recent Capital Bill

## CRITERIA

### **Criteria 9 – Career Skills**

Test: Support letters from at least one (1) high school and/or community college  
Result: 5 letters have been submitted from schools and training programs

Result: 5 letters have been received

### **Criteria 10: Equalized Assessed Value**

Test: EAV has increased less than 50% of statewide average

Result: information is being determined whether Lincoln 394 meets the test

### ***Read:***

Criteria 9 pertains to career skills.

We have received five letters from five schools including Bloom Township High School, Bloom Trail High School, Crete-Monee High School, Prairie State College and Rich East High School.

Criteria 10 relates to equalized assessed value. Data is being collected to determine if EAV has increased less than 50% of the state average.

## CRITERIA

### **Criteria 11 - Minorities, Women, & Persons w/Disabilities:**

Policy statement adopted by each unit of government through an ordinance encouraging the hiring of AND business participation owned by minorities, women, and persons with disabilities

Result: The Ordinance and Intergovernmental Agreement establish policies for Minorities, Women, & Persons w/Disabilities

### ***Read:***

**Criteria 11: is a new requirement for Minorities, Women and Persons with Disabilities.**

The ordinance and IGA specify a number of policies that all members have agreed to. These policies have been adopted in other recent EZs, such as policy statements for hiring, encouraging businesses to hire minority, women and/or disability owned businesses, creation of a database of local businesses that are owned by minority, women and persons with disabilities, development of promotional materials and activities.

## ORDINANCE

- Attests to the qualifications to meet the requirements of Enterprise Zone based on the findings in the Qualifications Report
- Details the state and local incentives
- States that the Enterprise Zone will be governed, managed and operated in accordance with the Intergovernmental Agreement
- Provides a Policy Statement for Minority, Women and Persons with Disabilities Owned Businesses

***Read:***

Each municipality and county will need to approve the Ordinance and Intergovernmental Agreement

The Ordinance:

Attests to the qualifications to meet the requirements of Enterprise Zone based on the findings in the Qualifications Report;

Details the Enterprise Zone state and local incentives;

States that the Enterprise Zone will be governed, managed and operated in accordance with the Intergovernmental Agreement; and

Provides a Policy Statement for Minority, Women and Persons with Disabilities Owned Businesses which is required in the State Enterprise Zone legislation

## INTERGOVERNMENTAL AGREEMENT

- Details State and Local incentives
- Describes Zone Management
- Defines the role of the Zone Administrator
- Defines the Designated Zone Organization (Lincoln & 394 Collaborative)
- Policy Statement for Minority, Women and Persons with Disabilities Owned Businesses
- Provides means for amendments, defines duration to be in full force throughout the legal existence of the Enterprise Zone and representation of the parties

**Read:**

The Intergovernmental Agreement:

Details State and Local incentives;

Describes Zone Management;

Defines the role of the Zone Administrator;

Defines the Designated Zone Organization (Lincoln & 394 Collaborative);

Policy Statement for Minority, Women and Persons with Disabilities Owned Businesses; and

Provides means for amendments, defines duration to be in full force throughout the legal existence of the Enterprise Zone and representation of the parties



## ACTIONS

- Determine Findings based on the Qualifications Report
- Pass Lincoln & 394 Corridor Enterprise Zone Ordinance
- Pass Intergovernmental Agreement (IGA)
- Submit Ordinance and IGA
- Application to be submitted once all parties have passed Ordinance and IGA to DCEO by December 31, 2019

***Read:***

The Action Steps are:

Determine Findings based on the Qualifications Report

Pass Lincoln & 394 Corridor Enterprise Zone Ordinance

Pass Intergovernmental Agreement (IGA)

Submit Ordinance and IGA

Application to be submitted once all parties have passed Ordinance and IGA to DCEO by December 31, 2019

**VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING A MORATORIUM ON THE COLLECTION OF CERTAIN NEW RESIDENTIAL BUILDING PERMIT FEES IN THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, are aware that current circumstances require the Village to take action to preserve property values, to increase residential building activity, and to increase the tax base in the Village;

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, consider a temporary moratorium on the collection of certain fees paid to the Village when applying for building permit to be a catalyst to encourage and stimulate new residential building construction on existing improved lots within the Village;

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that new residential construction on existing improved lots will enhance the tax base of the Village and benefit all taxing bodies; and

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that the Village impose a moratorium on the collection of certain fees paid when applying for a new residential building permit until October 31, 2021.

**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 for any type of new residential building permit, the Village will only charge a \$1,500.00 inspection permit fee per residential unit and hereby waives the collection of any other fees or charges for a new residential building permit fee until October 31 2021. Specifically, the Village is imposing a moratorium on the collection of the following fees on new residential building permits: Water Tap-in and Inspection Fee (\$2,059), Sewer Tap-in and Inspection Fee (\$4,283), Sidewalk Inspection Fee (\$50), Contractor Use of Water Fee (\$25), Certificate of Occupancy Fee (\$25), Cash in lieu of land for parks (\$2,225), and cash in lieu of land for schools fee (based upon number of bedrooms).

**SECTION TWO:** That the Village Administrator, Village Clerk, and Village Treasurer are hereby authorized and directed to administer this Ordinance.

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

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

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

PASSED and APPROVED this \_\_\_\_ day of October, 2019.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Present: \_\_\_\_\_

\_\_\_\_\_  
Greg Szymanski, Village President

**ATTEST:**

\_\_\_\_\_  
Janett Conner, Village Clerk



385 E. Hoover Street • Morris, IL 60450 • (815) 942-4488  
Fax (815) 942-4429 • brandtbuilders92@gmail.com

September 24, 2019

Village of Beecher  
Attn: Robert Barber  
625 Dixie Highway  
PO Box 1154  
Beecher, IL 60401

Dear Mr. Barber,

Brandt Excavating, Inc.'s price for the **2019 Gould Street Water Main Replacement Project** is good until October 15, 2019. We will continue to hold the price for a duration of 8 months. If contracts are executed and the Notice to Proceed given after October 15, 2019 and within that 8 month period, a 2% raise in total contract price will be added.

Thank you,

A handwritten signature in black ink, appearing to read "Chad Brandt".

Chad Brandt, President  
Brandt Excavating, Inc.

Village of Beecher, IL  
Gould Street Water Main Replacement

DATE/TIME: June 4, 2019 / 11:00 AM BID RECEIPT TAB ENGINEERS' JOB NO: 181095.40

BIDDER	PROPOSAL GUARANTY	TOTAL AMOUNT OF PROPOSAL PHASE 1 ONLY	TOTAL AMOUNT OF PROPOSAL PHASE 1 & 2 COMBINED	REMARKS
Apollo Trenchless Inc. Woodridge, IL 60517	X	\$ 843,060. <sup>00</sup>	\$ 1,337,342. <sup>00</sup>	
Brandt Excavating Morris, IL 60448	X	\$ 544,197. <sup>11</sup>	\$ 880,719. <sup>21</sup>	(X) LOW BID (X)
ConstructConnect - Ohio Cincinnati, OH 45209	<del>X</del>	—	—	
Construction by Camco Inc. Joliet, IL 60436	X	\$ 786,213. <sup>80</sup>	\$ 1,257,313. <sup>86</sup>	
IHC Construction Companies LLC Elgin, IL 60123		—	—	
LGS Plumbing Inc. Crown Point, IN 46307	X	\$ 788,613. <sup>06</sup>	\$ 1,295,190. <sup>00</sup>	
M&J Underground Monee, IL 60449	X	\$ 723,874. <sup>00</sup>	1,173,073. <sup>00</sup>	
Steve Spiess Construction Inc. Frankfort, IL 60423		—	—	

Engineer's Estimate: \$ 788,000.<sup>00</sup> \$ 1,050,000

October 7, 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. 11) for work performed and materials furnished for the project:

1. Contractor Invoice # 11 and supplement dated September 15, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated September 15, 2019.
3. Partial Waivers of Lien:

IHC Construction Companies, LLC.	\$	288,317.88
Langlois Roofing *	\$	34,285.91
Amex Nooter, LLC. *	\$	27,985.44
Complete Mechanical Services *	\$	80,724.00
Ruder Electric, Inc. *	\$	48,456.00
Spectrum Contracting Corp. *	\$	19,755.00
Environmental Dynamics *	\$	30,000.00
Komline-Sanderson *	\$	37,081.00
Metropolitan Industries *	\$	214,787.70
Concentric Integration, LLC *	\$	83,700.00

\* 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	\$ 7,325,597.08
Less Retention	<u>(436,773.78)</u>
Subtotal	\$ 6,888,823.30
Less previous payments	<u>6,600,505.42</u>
<b>Amount due for Partial Payment No. 11</b>	<b>\$ 288,317.88</b>

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 # 11 (10.7.19).doc

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**Mr. Robert O. Barber  
Village of Beecher**

**October 7, 2019  
140610.60 • Page 2**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40365

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

Project: 18077\_BEECHER WWRP  
IMPROVEMENTS\_L172448

From Contractor: IHC Construction Companies/Via Architect:

1500 Executive Drive  
Elgin, IL 60123

Distribution to:  
 Owner  
 Architect  
 Contractor

Contract For:

Application No.: 11  
 Period To: 8/31/2019  
 Project Nos:  
 Contract Date: 1/18/2018

## 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..... \$7,325,597.08
5. Retainage:
  - a 5.96% of Completed Work ..... \$436,773.78
  - b 0.00% of Stored Material ..... \$0.00
 Total Retainage ..... \$436,773.78
6. Total Earned Less Retainage ..... \$6,888,823.30
7. Less Previous Certificates For Payments ..... \$6,600,505.42
8. Current Payment Due ..... \$288,317.88
9. Balance To Finish, Plus Retainage ..... \$1,846,244.70

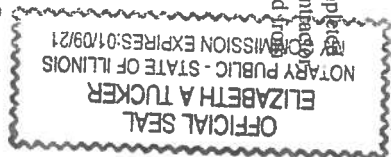
CHANGE ORDER SUMMARY		Additions	Deductions
Total changes approved in previous months by Owner		\$38,568.00	\$0.00
Total Approved this Month		\$0.00	\$0.00
TOTALS		\$38,568.00	\$0.00
Net Changes By Change Order		\$38,568.00	

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: 9-15-19

State of: Illinois  
 Subscribed and sworn to before me this 15th day of September, 2019  
 Notary Public: Margaret A. Suckers  
 My Commission expires 01/09/21  
 County of: Kane



### 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 \$ 288,317.88

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Invoice #: 40365 Contract: 18077, BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored <small>(Not in D or E)</small>	G Total Completed and Stored To Date <small>(D+E+F)</small>	H % (G / C)	I Balance To Finish <small>(C-G)</small>	J Retainage
			From Previous Application <small>(D+E)</small>	In Place						
1	BEECHER WWRP IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total for:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>01 DIV 1 GENERAL REQUIREMENTS</b>	<b>DIV 1 GENERAL REQUIREMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
01.001	BOND/INSURANCE	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	100.00%	0.00	9,511.16
01.002	MOBILIZATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.00%	0.00	11,905.40
01.003	DEMOLITION	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	30,000.00	0.00
01.004	GENERAL CONDITIONS	800,000.00	720,000.00	16,000.00	0.00	0.00	736,000.00	92.00%	64,000.00	54,948.00
	Total for 01:	1,064,000.00	954,000.00	16,000.00	0.00	0.00	970,000.00	91.17%	94,000.00	76,364.56
<b>02 DIV 2 DEMOLITION &amp; SITE WORK</b>	<b>DIV 2 DEMOLITION &amp; SITE WORK-II</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
02.001	DEMO RAW SEWAGE PS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%	0.00	0.00
02.002	DEMO SCREENING STRUCTURE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%	0.00	412.11
02.003	DEMO OXIDATION DITCH	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
02.004	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
02.005	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	13,500.00	0.00
02.006	DEMO RAS PUMPING STATION	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
02.007	DEMO AEROBIC DIGESTERS	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
02.008	DEMO SLUDGE BUILDING	22,000.00	20,900.00	0.00	0.00	0.00	20,900.00	95.00%	1,100.00	1,712.55
02.009	DEMO STORAGE BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%	0.00	641.06
02.010	SLUDGE DISPOSAL	69,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	69,000.00	0.00
02.011	BYPASS PUMPING	127,800.00	89,460.00	12,780.00	0.00	0.00	102,240.00	80.00%	25,560.00	0.00
	Total for 02:	288,400.00	122,960.00	12,780.00	0.00	0.00	135,740.00	47.07%	152,660.00	2,765.72
<b>03 DIV 3 CONCRETE-IHC &amp; HARRIS RE</b>	<b>DIV 3 CONCRETE-IHC &amp; HARRIS RE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
03.000	FORM, REINFORCE, POUR GENERAL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%	0.00	595.25
03.001	FORM, REINFORCE, POUR SCREEN	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00%	0.00	1,694.23
03.002	FORM, REINFORCE, POUR OXIDATI	16,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,750.00	0.00
03.003	FORM, REINFORCE, POUR FLOW D	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	100.00%	0.00	5,151.37
03.004	FORM, REINFORCE, POUR CLARIF	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%	0.00	5,952.70
03.005	FORM, REINFORCE, POUR CLARIF	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	100.00%	0.00	9,615.90

# CONTINUATION SHEET

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Invoice #: 40365 Contract: 18077. BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
<b>03 DIV 3 CONCRETE-IHC &amp; HARRIS RE</b>										
03.007	FORM, REINFORCE, POUR CHEMIC	56,500.00	56,500.00	0.00	0.00	0.00	56,500.00	100.00%	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	100.00%	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	100.00%	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	95.00%	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	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	100.00%	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	100.00%	0.00	870.01
	<b>Total for 03:</b>	<b>553,000.00</b>	<b>511,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,550.00</b>	<b>92.50%</b>	<b>41,450.00</b>	<b>44,310.96</b>
<b>04 DIV 4 MASONRY-TO BE LET</b>										
04.000	DIV 4 MASONRY-TO BE LET	0.00	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	185,000.00	0.00	0.00	0.00	185,000.00	100.00%	0.00	13,553.84
	<b>Total for 04:</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>13,553.84</b>
<b>05 DIV 5 MISC METALS-BREUER</b>										
05.000	DIV 5 MISC METALS-BREUER	0.00	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	100.00%	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	50.00%	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	100.00%	0.00	0.00
05.004	F&I SECONDARY CLARIFIER #3 GRV	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,000.00	0.00
05.005	F&I CHEMICAL FEED BUILDING LIN	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%	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	100.00%	0.00	0.00
05.007	F&I AEROBIC DIGESTER HANDRAIL	8,500.00	0.00	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	70.00%	2,250.00	0.00
05.009	F&I SLUDGE BUILDING BELT PRES;	23,000.00	20,700.00	0.00	0.00	0.00	20,700.00	90.00%	2,300.00	343.42
	<b>Total for 05:</b>	<b>103,000.00</b>	<b>73,200.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,950.00</b>	<b>79.56%</b>	<b>21,050.00</b>	<b>2,312.39</b>
<b>06</b>										
06.000	DIV 6 WOOD & PLASTIC-IHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
06.001	MISC CARPENTRY AT SLUDGE BUILT	12,852.00	12,852.00	0.00	0.00	0.00	12,852.00	100.00%	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	100.00%	0.00	0.00
06.003	F FIBERGLASS DOME	65,000.00	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00
06.004	I FIBERGLASS DOME	17,000.00	0.00	0.00	0.00	0.00	0.00	95.00%	850.00	0.00
06.005	F FIBERGLASS WEIRS TROUGHS &	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	100.00%	0.00	7,692.72

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Invoice #: 40365 Contract: 18077, BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored  (Not In D or E)	G Total Completed and Stored To Date  (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
06	06.006 FIBERGLASS WEIRS TROUGHS & Total for 06:	15,000.00 197,902.00	4,950.00 105,852.00	0.00 81,150.00	0.00 0.00	0.00 0.00	4,950.00 187,002.00	33.00% 94.49%	10,050.00 10,900.00	0.00 7,692.72
07	07.000 DIV 7 THERMAL & MOISTURE-TBL 07.001 DIV 7 THERMAL & MOISTURE-TBL ROOFING, FLASHING & SHEET MET Total for 07:	0.00 140,000.00 140,000.00	0.00 119,000.00 119,000.00	0.00 7,000.00 7,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 126,000.00 126,000.00	0.00% 90.00% 90.00%	0.00 14,000.00 14,000.00	0.00 0.00 0.00
08	08.000 DIV 8 DOORS & WINDOWS-IHC 08.001 DIV 8 DOORS & WINDOWS-IHC FURN-FRP DOORS, FRAMES & HAR 08.002 INST-DOORS, FRAMES & HARDWAF 08.003 F&I ACCESS DOORS 08.004 F&I OVERHEAD COILING DOORS Total for 08:	0.00 28,000.00 11,240.00 5,000.00 26,000.00 70,240.00	0.00 28,000.00 10,116.00 5,000.00 0.00 43,116.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 28,000.00 10,116.00 5,000.00 0.00 43,116.00	0.00% 100.00% 90.00% 100.00% 0.00% 61.38%	0.00 0.00 1,124.00 0.00 26,000.00 27,124.00	0.00 0.00 0.00 0.00 0.00 0.00
09	09.000 DIV 9 FINISHES-TBL 09.001 DIV 9 FINISHES-TBL PAINTING LUMP SUM (DETAILED BF Total for 09:	0.00 335,000.00 335,000.00	0.00 167,500.00 167,500.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 167,500.00 167,500.00	0.00% 50.00% 50.00%	0.00 167,500.00 167,500.00	0.00 2,147.55 2,147.55
13	13.000 DIV 13 SPECIAL CONSTRUCT-TBL 13.001 DIV 13 SPECIAL CONSTRUCT-TBL FURN-PREFABRICATED FIBERGLAS 13.002 INST-PREFABRICATED FIBERGLAS: Total for 13:	0.00 68,000.00 3,500.00 71,500.00	0.00 68,000.00 3,500.00 71,500.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 68,000.00 3,500.00 71,500.00	0.00% 100.00% 100.00% 100.00%	0.00 0.00 0.00 0.00	0.00 6,227.44 320.53 6,547.97
22	22.000 DIV 22 PROCESS-AMEX NOOTER 22.001 DIV 22 PROCESS-AMEX NOOTER MATERIAL 22.002 MOBILIZE 22.003 SITE DEMO 22.004 YARD PIPING 22.005 TRIM CREED PUMP STATION 22.006 RAW SEWAGE PUMP STATION	0.00 200,725.00 6,600.00 24,387.00 78,724.00 2,774.00 7,167.00	0.00 200,725.00 6,600.00 19,509.60 62,979.20 2,774.00 0.00	0.00 0.00 0.00 2,438.70 7,872.40 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 200,725.00 6,600.00 21,948.30 70,851.60 2,774.00 0.00	0.00% 100.00% 100.00% 90.00% 90.00% 100.00% 0.00%	0.00 0.00 0.00 2,438.70 7,872.40 0.00 7,167.00	0.00 18,382.40 604.43 603.02 4,614.11 254.04 0.00

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			From Previous Application (D+E)	In Place						
<b>22 DIV 22 PROCESS-AMEX NOOTER</b>										
22.007	SCREENING STRUCTURE	2,196.00	2,196.00	0.00	0.00	0.00	2,196.00	100.00%	0.00	0.00
22.008	OXIDATION DITCH	28,669.00	0.00	0.00	0.00	0.00	0.00	0.00%	28,669.00	0.00
22.009	SECONDARY CLARIFIER FLOW DIV	5,548.00	5,548.00	0.00	0.00	0.00	5,548.00	100.00%	0.00	508.09
22.010	SECONDARY CLARIFIER NO 1 AND	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,312.00	0.00
22.011	SECONDARY CLARIFIER NO 1 AND	2,081.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,081.00	0.00
22.012	SECONDARY CLARIFIER NO 3	6,242.00	6,242.00	0.00	0.00	0.00	6,242.00	100.00%	0.00	400.15
22.013	CHEMICAL FEED BUILDING	68,782.00	68,782.00	0.00	0.00	0.00	68,782.00	100.00%	0.00	3,338.50
22.014	UV DISINFECTION	4,046.00	4,046.00	0.00	0.00	0.00	4,046.00	100.00%	0.00	0.00
22.015	RAS PUMPING STATION	1,850.00	1,665.00	185.00	0.00	0.00	1,850.00	100.00%	0.00	0.00
22.016	AEROBIC DIGESTER	87,972.00	21,993.00	0.00	0.00	0.00	21,993.00	25.00%	65,979.00	0.00
22.017	SLUDGE BUILDING	55,488.00	47,164.80	2,774.40	0.00	0.00	49,939.20	90.00%	5,548.80	457.34
22.018	CONTROL BUILDING	8,786.00	8,786.00	0.00	0.00	0.00	8,786.00	100.00%	0.00	321.85
22.019	METERING MANHOLE	4,948.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,948.00	0.00
22.020	EQUIPMENT SETTING	43,003.00	43,003.00	0.00	0.00	0.00	43,003.00	100.00%	0.00	1,181.47
<b>Total for 22:</b>		<b>642,300.00</b>	<b>502,013.60</b>	<b>13,270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>515,284.10</b>	<b>80.22%</b>	<b>127,015.90</b>	<b>30,665.40</b>
<b>26 DIV 26-28 ELECTRICAL-RUEDER</b>										
26.000	DIV 26-28 ELECTRICAL-RUEDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26.001	COMPLETE MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
26.002	OVERHEAD & PROFIT	120,000.00	90,000.00	0.00	0.00	0.00	90,000.00	75.00%	30,000.00	4,395.84
26.003	MOBILIZATION	15,000.00	12,450.00	0.00	0.00	0.00	12,450.00	83.00%	2,550.00	1,140.17
26.004	TEMP POWER MATERIALS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	696.01
26.005	TEMP POWER LABOR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	686.85
26.006	SWITCHGEAR	85,567.00	85,567.00	0.00	0.00	0.00	85,567.00	100.00%	0.00	7,836.23
26.007	GENERATOR & ATS	205,335.00	205,335.00	0.00	0.00	0.00	205,335.00	100.00%	0.00	18,804.58
26.008	LIGHTING	40,175.00	0.00	0.00	0.00	0.00	0.00	0.00%	40,175.00	0.00
26.009	VFD'S	14,430.00	14,430.00	0.00	0.00	0.00	14,430.00	100.00%	0.00	1,321.50
26.010	SAFETY SWITCHES	9,878.00	9,878.00	0.00	0.00	0.00	9,878.00	100.00%	0.00	904.63
26.011	RAW SEWAGE PUMP STATION MAT	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	100.00%	0.00	181.33
26.012	LABOR FOR ABOVE	19,100.00	17,190.00	0.00	0.00	0.00	17,190.00	90.00%	1,910.00	174.92
26.013	SCREENING STRUCTURE MATERIA	14,700.00	13,965.00	0.00	0.00	0.00	13,965.00	95.00%	735.00	471.18
26.014	LABOR FOR ABOVE	24,300.00	23,085.00	0.00	0.00	0.00	23,085.00	95.00%	1,215.00	778.89
26.015	OXIDATION DITCH MATERIALS	20,200.00	14,140.00	0.00	0.00	0.00	14,140.00	70.00%	6,060.00	628.97

# 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.

Invoice #: 40365 Contract: 18077, BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)							
<b>26 DIV 26-28 ELECTRICAL-RUEDER</b>										
26.016	LABOR FOR ABOVE	42,700.00	29,890.00		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	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	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	4,050.00	50.00%	4,050.00	148.36
26.020	LABOR FOR ABOVE	17,400.00	3,480.00		5,220.00	0.00	8,700.00	50.00%	8,700.00	159.35
26.021	CLARIFIER #3 MATERIALS	8,000.00	8,000.00		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	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	43,500.00	100.00%	0.00	995.93
26.024	LABOR FOR ABOVE	79,900.00	63,920.00		15,980.00	0.00	79,900.00	100.00%	0.00	1,829.31
26.025	UV DISINFECTION MATERIALS	4,700.00	4,700.00		0.00	0.00	4,700.00	100.00%	0.00	107.61
26.026	LABOR FOR ABOVE	7,000.00	7,000.00		0.00	0.00	7,000.00	100.00%	0.00	160.26
26.027	RAS PUMP STATION MATERIALS	7,400.00	5,624.00		1,776.00	0.00	7,400.00	100.00%	0.00	81.32
26.028	LABOR FOR ABOVE	14,500.00	14,500.00		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	800.00	100.00%	0.00	18.32
26.030	LABOR FOR ABOVE	3,000.00	3,000.00		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	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	1,800.00	20.00%	7,200.00	82.42
26.033	SLUDGE BUILDING MATERIALS	41,000.00	30,750.00		6,150.00	0.00	36,900.00	90.00%	4,100.00	1,126.43
26.034	LABOR FOR ABOVE	78,000.00	58,500.00		11,700.00	0.00	70,200.00	90.00%	7,800.00	1,428.65
26.035	CONTROL BUILDING MATERIALS	40,600.00	34,510.00		6,090.00	0.00	40,600.00	100.00%	0.00	1,041.08
26.036	LABOR FOR ABOVE	83,400.00	70,890.00		12,510.00	0.00	83,400.00	100.00%	0.00	1,298.42
26.037	VIDEO SURV CTRL & SIG MATERIAL	900.00	0.00		450.00	0.00	450.00	50.00%	450.00	0.00
26.038	LABOR FOR ABOVE	5,900.00	0.00		2,950.00	0.00	2,950.00	50.00%	2,950.00	0.00
26.039	VIDEO SURV GATE MATERIALS	4,400.00	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%	12,300.00	0.00
26.041	VIDEO SURV GATE TRAFFIC CONTI	14,900.00	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		9,310.00	0.00	9,800.00	100.00%	0.00	44.87
26.043	LABOR FOR ABOVE	19,500.00	975.00		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	1,970.65	11.00%	15,944.35	180.48
Total for 26:		1,208,500.00	925,369.65		72,136.00	0.00	997,505.65	82.54%	210,994.35	49,076.87
30 DIV 30-33 SITE WORK-IHC		0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00

# 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.

Invoice #: 40365 Contract: 18077. BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
<b>30 DIV 30.33 SITE WORK-IHC</b>										
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 SCREENING	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	2,100.00	0.00	0.00	10,500.00	100.00%	0.00	480.79
30.007	EXCAVATE & BACKFILL SECONDAR	107,000.00	96,300.00	10,700.00	0.00	0.00	107,000.00	100.00%	0.00	8,819.15
30.008	EXCAVATE & BACKFILL CHEMICAL	18,000.00	16,200.00	1,800.00	0.00	0.00	18,000.00	100.00%	0.00	1,483.60
30.009	EXCAVATE & BACKFILL UV DISINFE	16,500.00	14,850.00	1,650.00	0.00	0.00	16,500.00	100.00%	0.00	1,359.96
30.010	EXCAVATE & BACKFILL SLUDGE BU	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 GENERATC	6,500.00	5,850.00	650.00	0.00	0.00	6,500.00	100.00%	0.00	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 PA	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	1,250.00	0.00	0.00	12,500.00	100.00%	0.00	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	7,350.00	0.00	0.00	139,650.00	95.00%	7,350.00	10,769.81
30.018	CIPM LINING	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%	0.00	0.00
	<b>Total for 30:</b>	<b>744,200.00</b>	<b>461,300.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486,800.00</b>	<b>65.41%</b>	<b>257,400.00</b>	<b>29,479.59</b>
<b>40 DIV 40 PROCESS INTEGRATION-CON</b>										
40.000	DIV 40 PROCESS INTEGRATION-CON	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	463,464.95	42,781.38	0.00	0.00	506,246.33	71.00%	206,776.67	17,630.63
	<b>Total for 40:</b>	<b>713,023.00</b>	<b>463,464.95</b>	<b>42,781.38</b>	<b>0.00</b>	<b>0.00</b>	<b>506,246.33</b>	<b>71.00%</b>	<b>206,776.67</b>	<b>17,630.63</b>
<b>41 DIV 41-46 EQUIPMENT</b>										
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- 11	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 ROTAI	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 EQUI	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%	0.00	824.22

# CONTINUATION SHEET

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Invoice #: 40365

Contract: 18077. BEECHER WWRP IMPROVEMENTS\_L172448

Application No.: 11  
 Application Date: 8/31/2019  
 To: 8/31/2019  
 Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+F)	In Place						
<b>41 DIV 41-46 EQUIPMENT</b>										
41.007	FURN-POLYMER BLENDING & FEED	97,000.00	97,000.00	0.00	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	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	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	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	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	0.00%	25,000.00	0.00
41.013	FURN-UV EQUIP	125,000.00	125,000.00	0.00	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	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	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	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	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	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	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	0.00	168,000.00	100.00%	0.00	15,385.44
41.021	FURN-VALVES,SLUDGE CONVYR EI	213,000.00	213,000.00	0.00	0.00	0.00	213,000.00	100.00%	0.00	19,506.54
	<b>Total for 41:</b>	<b>2,380,435.00</b>	<b>2,301,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,301,835.00</b>	<b>96.70%</b>	<b>78,600.00</b>	<b>151,513.16</b>
<b>50 CHANGE ORDERS</b>										
50.000	CHANGE ORDERS	0.00	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	8,950.00	0.00	0.00	38,568.00	100.00%	0.00	2,712.42
	<b>Total for 50:</b>	<b>38,568.00</b>	<b>29,618.00</b>	<b>8,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,568.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>2,712.42</b>
<b>Grand Totals</b>		<b>8,735,068.00</b>	<b>7,037,279.20</b>	<b>288,317.88</b>	<b>0.00</b>	<b>0.00</b>	<b>7,325,597.08</b>	<b>83.86%</b>	<b>1,409,470.92</b>	<b>436,773.78</b>

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

Page

1 of

2 Pages

State of Illinois

) ss

County of Kane

The affiant, David J. Rock being first duly sworn, on oath deposes and says that he is President  
Controller of IHC Construction Companies LLC, 1500 Executive Dr., Elgin IL 60123 847 841-7724 that he has a contract  
 with Village of Beecher owner for Job 140610 40/60 - Wastewater Treatment Plant Improvements  
 on the following described premises in said County, to wit County Will - Address Ahrens Dr. Beecher IL 60401

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

1 Name and Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance To Become Due (Incl. Retention)
IHC Construction Companies LLC 1500 Executive Dr., Elgin, IL 60123	WWRP IMPROVEMENTS	\$2,539,149.92	-\$9,111.70	\$2,102,999.89	\$1,973.57	\$434,176.46
D Construction Inc 1488 S Broadway Coal City IL 60416	ASPHALT PAVING & STONE BASE	\$137,928.50	\$896.94	\$0.00	\$8,072.46	\$129,856.04
Mid States Concrete Industries LLC PO Box 58 Beloit WI 53512	PRECAST CONCRETE	\$27,267.00	\$2,726.70	\$24,540.30	\$0.00	\$2,726.70
3CD Corporation 18600 Laramie Rd., Country Club Hills IL 60478	MASONRY WORK	\$178,620.00	\$17,862.00	\$160,758.00	\$0.00	\$17,862.00
Langlois Roofing 1850 Grinnell Rd, Kankakee, IL 60901	ROOFING	\$81,500.00	\$8,036.72	\$52,840.84	\$19,489.69	\$9,169.47
Nikolas Painting Contractors, Inc 8401 S Beloit Ave. Bndgeview IL 60455	Coatings	\$335,000.00	\$15,264.00	\$137,376.00	\$0.00	\$197,624.00
Harris Rebar Rockford Inc 6448 Irene Road Belvidere Illinois 61008	FURNISH AND INSTALL REBAR	\$114,520.11	\$5,646.97	\$107,292.34	\$0.00	\$7,227.77
Amex Nooter LLC 18501 Maple Creek Drive Suite 900, Tinley Park, Illinois 60477	PROCESS MECHANICAL & SITE UTILITIES PIPING	\$644,066.63	\$52,696.05	\$405,672.67	\$68,591.80	\$169,802.16
Complete Mechanical Services Inc., 3540 Swenson Ave., St Charles, Illinois 60174	HVAC	\$104,900.00	\$0.00	\$80,724.00	\$0.00	\$24,176.00
Ruder Electric, Inc., 1075 Lesco Road, Kankakee, Illinois 60901	ELECTRICAL	\$1,199,960.44	\$98,516.21	\$821,746.86	\$64,899.00	\$313,314.58
Spectrum Contracting Corporation, 815 Beech St. Grafton, WI 53024	INTERIOR STRUCTURE PROTECTION	\$55,932.80	\$4,994.00	\$44,946.00	\$0.00	\$10,986.80
Synagro of Minnesota	SLUDGE DISPOSAL	\$48,369.60	\$0.00	\$0.00	\$0.00	\$48,369.60
Konematic dba Door Systems Inc	Overhead Doors	\$24,325.00	\$0.00	\$0.00	\$0.00	\$24,325.00
Breuer Metal Craftsmen, Inc., 500 Beichl Ave., Beaver Dam, Wisconsin 53916	FURNISH MISC METAL	\$63,675.00	\$0.00	\$45,259.81	\$17,091.36	\$1,323.83
Mid-Western Fabricators, Inc 1235 South Pioneer Road, Salt Lake City, Utah 84104	FIBERGLASS DOMES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
NEFCO Systems Incorporated, 8895 North Military Trail Building C Suite 100, Palm Beach Gardens Florida 33410	FIBERGLASS WEIRS, TROUGHS & SUPPORTS	\$84,000.00	\$8,400.00	\$75,600.00	\$0.00	\$8,400.00
Engineered Fiberglass Composites Inc., 301 Bickford Street New Lisbon, Wisconsin 53950-1524	PREFABRICATED FIBERGLASS STRUCTURE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00
Peterson and Maiz Inc., 2250 Point Blvd, Suite 300, Elgin, Illinois 60123	CHEMICAL FEED PUMP	\$58,000.00	\$5,800.00	\$52,200.00	\$0.00	\$5,800.00
Evoqua Water Technologies, LLC, N19 W23993 Ridgeview Pkwy, Ste 200, Waukesha, Wisconsin 53188	CLARIFIER & AERATION EQUIPMENT	\$440,000.00	\$41,800.00	\$376,200.00	\$0.00	\$63,800.00
Trojan Technologies, 3020 Gore Road, London, Ontario N5V 4T7	ULTRAVIOLET DISINFECTION EQUIPMENT	\$165,000.00	\$16,500.00	\$148,500.00	\$0.00	\$16,500.00
Enviromental Dynamics International, 5601 Paris Road, Columbia 65202	AERATION EQUIP, DISOLVED OXYGEN & ORP	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
LAI, Ltd 5400 Newport Dr., Suite 10 Rolling Meadows, Illinois 60008	VALVES, SLUDGE CONVEYOR & CHEM STORAGE TANK	\$212,748.00	\$21,274.80	\$191,473.20	\$0.00	\$21,274.80



1 Name and Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance To Become Due (Incl. Retention)
Xytem-Flygt Water Solutions USA, Inc., 9661 194th Street, Mokena, Illinois 60448	DRIVEN & SUBMERSIBLE SEWAGE PUMPS	\$167,942.00	\$16,535.80	\$148,822.20	\$0.00	\$19,119.80
Lakeside Equipment Corporation, 1022 E Devon Avenue, Bartlett, Illinois 60103	ROTARY RAKE SCREEN EQUIPMENT	\$104,000.00	\$10,400.00	\$93,600.00	\$0.00	\$10,400.00
Komline-Sanderson, 12 Holland Ave, Peapack, New Jersey 07977-0257	BELT PRESS EQUIPMENT	\$370,810.00	\$0.00	\$370,810.00	\$0.00	\$0.00
Metropolitan Industries, Inc., 37 Forestwood Drive, Romeoville, Illinois 60446	NONPOTABLE WATER, & CATHODIC PROTECTION SYSTEMS	\$240,483.00	\$24,048.30	\$216,434.70	\$0.00	\$24,048.30
Penn Valley Pump Company, 998 Easton Road, Warrington, Pennsylvania 18976	SLUDGE PUMPING EQUIPMENT (DOUBLE DISC)	\$30,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00
Concentric Integration, LLC, 8678 Ridgefield Rd., Crystal Lake, Illinois 60012	FURNISH INSTRUMENTATION	\$713,000.00	\$51,200.00	\$417,600.00	\$43,200.00	\$252,200.00
VeloDyne, 543 S Pierce Ave, Louisville, Colorado 80027	POLYMER BLENDING & FEED EQUIPMENT	\$97,000.00	\$9,700.00	\$87,300.00	\$0.00	\$9,700.00
Hardy Pro-Air Systems & Service, 351 Main Street, Antioch, Illinois 60002	ROTARY LOBE BLOWERS	\$23,685.00	\$2,368.50	\$21,316.50	\$0.00	\$2,368.50
CE Soing & Associates, LLC, 1121 Virginia Avenue, Libertyville, Illinois 60048	SLUDGE PUMPING ROTARY LOBE, VALVES & GATE	\$282,185.00	\$28,218.50	\$253,966.50	\$0.00	\$28,218.50
S&S Builders Hardware 917 W Pioneer Pkwy Peoria, IL 60815	Doors, Frames & Hardware	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
Hach Company, PO Box 608, Loveland, Colorado 80539-0608	SAMPLING EQUIPMENT	\$10,392.60	\$0.00	\$9,525.60	\$0.00	\$867.00
<b>TOTAL</b>		<b>\$8,735,068.00</b>	<b>\$436,773.78</b>	<b>\$6,600,505.42</b>	<b>\$288,317.88</b>	<b>\$1,856,637.30</b>

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

WORK COMPLETED TO DATE \$ \$7,325,597.08  
LESS 0 % RETAINED \$ \$436,773.78  
MATERIAL STORED ON-SITE \$ 0.00  
NET AMOUNT EARNED \$ 6,888,823.30  
NET PREVIOUSLY PAID \$ 6,600,505.42  
NET AMOUNT OF THIS PAYMENT \$ \$288,317.88  
BALANCE TO BECOME DUE \$ \$1,846,244.70

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

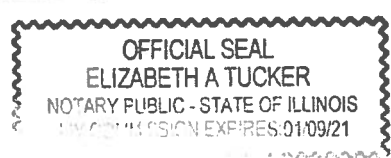
I agree to furnish Waivers of Lien for all materials under my contract when demanded.  
Signed [Signature] \_\_\_\_\_ David J. Rock  
President \_\_\_\_\_ (Position)

Subscribed and sworn to before me this \_\_\_\_\_ 15th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2019

Elizabeth A. Tucker Notary Public

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

SSCTSCT



**WAIVER OF LIEN TO DATE**

GTY #

Escrow #

STATE OF Illinois  
COUNTY OF Kane

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

THE undersigned for and in consideration of Two Hundred Eighty Eight Thousand Three Hundred Seventeen and 88/100  
( \$288,317.88 ) Dollars, and other good and valuable

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

Date: September 15, 2019 Company Name: IHC CONSTRUCTION COMPANIES LLC  
Address: 1500 EXECUTIVE DR  
ELGIN, IL 60123  
Signature: [Signature]  
Title: David J. Rock, President

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

**CONTRACTORS AFFIDAVIT**

STATE OF Illinois  
COUNTY OF Kane

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras\* is \$8,735,068.00 on which he has received payment of \$6,600,505.42 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally, and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

CONTRACTOR NAME	SCOPE OF WORK	CONTRACT PRICE INCLUDING EXTRAS*	PREVIOUS PAYMENT	THIS PAYMENT	BALANCE DUE
IHC CONSTRUCTION COMPANIES LLC	WWRP IMPROVEMENTS	\$8,735,068.00	\$6,600,505.42	\$288,317.88	\$1,846,244.70
All Material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full.					
TOTAL LABOR AND MATERIAL		\$8,735,068.00	\$6,600,505.42	\$288,317.88	\$1,846,244.70

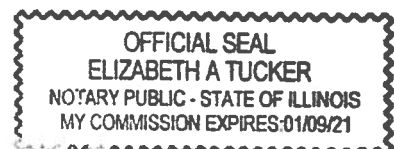
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

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

Signature: [Signature]  
Title: David J. Rock, President

Elizabeth A. Tucker  
Notary Public

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





baxterwoodman.com



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

September 20, 2019  
 Project No: 140610.60  
 Invoice No: 0208474  
 Client ID BEECH

**Total This Invoice: \$34,999.88**

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

Deliverable CS105 Construction Administration

**Professional Services**

			Hours	Rate	Amount
Engineering, Civil/Environmental					
Sr Engineer II					
	Schaeffer, Shannon	8/28/2019	.50	145.00	72.50
Manage Project					
Sr Engineer IV					
	Fischer, Carl	8/21/2019	1.00	180.00	180.00
Engr Tech V					
	Koenig, Raymond	8/11/2019	.75	150.00	112.50
	Koenig, Raymond	8/16/2019	2.50	150.00	375.00
	Koenig, Raymond	8/29/2019	2.00	150.00	300.00
	Koenig, Raymond	9/3/2019	2.25	150.00	337.50
	Koenig, Raymond	9/4/2019	2.50	150.00	375.00
	Koenig, Raymond	9/6/2019	2.25	150.00	337.50
	Koenig, Raymond	9/14/2019	1.50	150.00	225.00
Control Systems Integrator II					
	Rigos, Lee Rito	8/28/2019	.75	130.00	97.50
	Totals		16.00		2,412.50
	<b>Total Labor</b>				<b>2,412.50</b>

**Reimbursable Expenses**

Travel					
8/7/2019	Koenig, Raymond	travel to site			33.64
8/21/2019	Mohler, Jeffrey	site visit			8.10
8/21/2019	Mohler, Jeffrey	site visit			117.16
8/22/2019	Mohler, Jeffrey				8.10
8/22/2019	Mohler, Jeffrey	site visit			118.90
8/29/2019	Mohler, Jeffrey	site visit			117.74
8/29/2019	Mohler, Jeffrey				8.10
9/4/2019	Koenig, Raymond	travel to site			32.48
	<b>Total Reimbursables</b>				<b>444.22</b>
					<b>444.22</b>

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	0208474
			<b>Total this Deliverable</b>	<b>\$2,856.72</b>

Deliverable	CS107	Designer Reviews			
<b>Professional Services</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering					
Sr Engineer I					
	Streicher, Amanda	8/13/2019	.75	130.00	97.50
	Streicher, Amanda	8/14/2019	.50	130.00	65.00
	Streicher, Amanda	8/15/2019	.50	130.00	65.00
	Streicher, Amanda	8/19/2019	4.50	130.00	585.00
	Streicher, Amanda	8/22/2019	.25	130.00	32.50
	Streicher, Amanda	8/26/2019	1.50	130.00	195.00
	Streicher, Amanda	9/4/2019	1.50	130.00	195.00
	Streicher, Amanda	9/12/2019	1.00	130.00	130.00
Engineering, Electrical					
Engineer III					
	Tran, Phung	8/19/2019	1.25	120.00	150.00
	Tran, Phung	8/27/2019	.50	120.00	60.00
	Tran, Phung	9/4/2019	2.25	120.00	270.00
Engr Tech V					
	Hudspeth, Michael	9/12/2019	2.00	140.00	280.00
Engineering, Instrumentation					
Control Systems Integrator IV					
	Gryn, Michael	8/15/2019	.25	170.00	42.50
	<b>Totals</b>		<b>16.75</b>		<b>2,167.50</b>
	<b>Total Labor</b>				<b>2,167.50</b>
			<b>Total this Deliverable</b>		<b>\$2,167.50</b>

Deliverable	CS110	Field Observation			
<b>Professional Services</b>			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering, Field					
Sr Engineer II					
	Norton, Jeremy	8/12/2019	7.75	140.00	1,085.00
	Norton, Jeremy	8/13/2019	7.00	140.00	980.00
	Norton, Jeremy	8/14/2019	8.00	140.00	1,120.00
	Norton, Jeremy	8/15/2019	7.75	140.00	1,085.00
	Norton, Jeremy	8/16/2019	8.00	140.00	1,120.00
	Norton, Jeremy	8/19/2019	8.00	140.00	1,120.00
	Norton, Jeremy	8/20/2019	7.00	140.00	980.00
	Norton, Jeremy	8/21/2019	6.00	140.00	840.00
	Norton, Jeremy	8/22/2019	5.00	140.00	700.00
	Norton, Jeremy	8/23/2019	7.00	140.00	980.00
	Norton, Jeremy	8/26/2019	4.00	140.00	560.00
	Norton, Jeremy	8/27/2019	1.00	140.00	140.00
	Norton, Jeremy	8/28/2019	5.00	140.00	700.00
	Norton, Jeremy	8/29/2019	5.00	140.00	700.00

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	0208474
Norton, Jeremy		8/30/2019	5.00	140.00	700.00	
Norton, Jeremy		9/3/2019	4.00	140.00	560.00	
Norton, Jeremy		9/4/2019	4.00	140.00	560.00	
Norton, Jeremy		9/5/2019	1.25	140.00	175.00	
Norton, Jeremy		9/6/2019	3.00	140.00	420.00	
Norton, Jeremy		9/9/2019	4.00	140.00	560.00	
Norton, Jeremy		9/10/2019	4.00	140.00	560.00	
Norton, Jeremy		9/11/2019	4.00	140.00	560.00	
Norton, Jeremy		9/12/2019	4.00	140.00	560.00	
Norton, Jeremy		9/13/2019	4.00	140.00	560.00	
Totals			123.75		17,325.00	
<b>Total Labor</b>						<b>17,325.00</b>

**Reimbursable Expenses**

Travel

7/15/2019	Norton, Jeremy	Travel	26.10	
7/16/2019	Norton, Jeremy	Travel	26.10	
7/17/2019	Norton, Jeremy	Travel	26.10	
7/31/2019	Norton, Jeremy	Travel	26.10	
8/1/2019	Norton, Jeremy	Travel	26.10	
8/2/2019	Norton, Jeremy	Travel	26.10	
8/5/2019	Norton, Jeremy	Travel	26.10	
8/6/2019	Norton, Jeremy	Travel	26.10	
8/7/2019	Norton, Jeremy	Travel	13.34	
8/8/2019	Norton, Jeremy	Travel	26.10	
8/9/2019	Norton, Jeremy	Travel	13.34	
8/12/2019	Norton, Jeremy	Travel	26.10	
8/13/2019	Norton, Jeremy	Travel	26.10	
8/14/2019	Norton, Jeremy	Travel	26.10	
8/15/2019	Norton, Jeremy	Travel	26.10	
8/16/2019	Norton, Jeremy	Travel	26.10	
8/19/2019	Norton, Jeremy	Travel	26.10	
8/20/2019	Norton, Jeremy	Travel	26.10	
8/21/2019	Norton, Jeremy	Travel	26.10	
8/22/2019	Norton, Jeremy	Travel	23.78	
8/23/2019	Norton, Jeremy	Travel	26.10	
8/26/2019	Norton, Jeremy	Travel	26.10	
8/27/2019	Norton, Jeremy	Travel	26.10	
8/28/2019	Norton, Jeremy	Travel	26.10	
8/29/2019	Norton, Jeremy	Travel	26.10	
8/30/2019	Norton, Jeremy	Travel	26.10	
9/3/2019	Norton, Jeremy	Travel	26.10	
9/4/2019	Norton, Jeremy	Travel	26.10	
9/5/2019	Norton, Jeremy	Travel	26.10	
9/6/2019	Norton, Jeremy	Travel	26.10	
9/9/2019	Norton, Jeremy	Travel	26.10	
9/10/2019	Norton, Jeremy	Travel	26.10	
9/11/2019	Norton, Jeremy	Travel	26.10	
9/12/2019	Norton, Jeremy	Travel	26.10	
9/13/2019	Norton, Jeremy	Travel	26.10	
<b>Total Reimbursables</b>			<b>885.66</b>	<b>885.66</b>

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Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0208474
<b>Total this Deliverable</b>				<b>\$18,210.66</b>

Deliverable	CS150	Operation & Maintenance Manual			
<b>Professional Services</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering					
Sr Engineer IV					
	Mohler, Jeffrey	8/13/2019	4.50	180.00	810.00
	Mohler, Jeffrey	8/14/2019	1.25	180.00	225.00
	Mohler, Jeffrey	8/15/2019	5.00	180.00	900.00
	Mohler, Jeffrey	8/19/2019	2.00	180.00	360.00
	Mohler, Jeffrey	8/20/2019	1.50	180.00	270.00
Engineering, Instrumentation					
Control Systems Integrator I					
	Hauser, Ryan	8/19/2019	1.00	110.00	110.00
	Totals		15.25		2,675.00
	<b>Total Labor</b>				<b>2,675.00</b>
			<b>Total this Deliverable</b>		<b>\$2,675.00</b>

Deliverable	CS160	Facility Start-Up and Operator Training			
<b>Professional Services</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineering					
Sr Engineer IV					
	Mohler, Jeffrey	8/14/2019	3.00	180.00	540.00
	Mohler, Jeffrey	8/15/2019	4.00	180.00	720.00
	Mohler, Jeffrey	8/16/2019	2.25	180.00	405.00
	Mohler, Jeffrey	8/19/2019	2.00	180.00	360.00
	Mohler, Jeffrey	8/20/2019	5.50	180.00	990.00
	Mohler, Jeffrey	8/21/2019	8.00	180.00	1,440.00
	Mohler, Jeffrey	8/22/2019	10.00	180.00	1,800.00
	Mohler, Jeffrey	8/23/2019	1.00	180.00	180.00
	Mohler, Jeffrey	8/27/2019	1.75	180.00	315.00
	Mohler, Jeffrey	8/28/2019	1.25	180.00	225.00
	Mohler, Jeffrey	8/29/2019	9.00	180.00	1,620.00
	Mohler, Jeffrey	8/30/2019	2.50	180.00	450.00
	Mohler, Jeffrey	9/3/2019	.25	180.00	45.00
	Totals		50.50		9,090.00
	<b>Total Labor</b>				<b>9,090.00</b>
			<b>Total this Deliverable</b>		<b>\$9,090.00</b>

<b>Contract Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	34,999.88	468,580.23	503,580.11
Engineers' Fee			628,000.00
Remaining			124,419.89
			<b>Total this Invoice</b>
			<b><u>\$34,999.88</u></b>

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Project	140610.60	BEECH - WWTP Improvements - CS	Invoice	0208474
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**Outstanding Invoices**

Number	Date	Balance
0208051	8/19/2019	27,918.42
<b>Total</b>		<b>27,918.42</b>

**Billings to Date**

	Current	Prior	Total
Labor	33,670.00	459,257.50	492,927.50
Expense	1,329.88	9,322.73	10,652.61
<b>Totals</b>	<b>34,999.88</b>	<b>468,580.23</b>	<b>503,580.11</b>

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