

## **M E M O R A N D U M**

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, October 25, 2019

RE: Materials for Village Board Meeting November 12<sup>th</sup> 2019

Note: Date changed due to November 11<sup>th</sup> holiday

## **A G E N D A**

- I. PLEDGE TO THE FLAG***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES FROM OCTOBER 28<sup>TH</sup> 2019***
- IV. RECOGNITION OF AUDIENCE***
- V. VILLAGE CLERK REPORT***

No Report

### ***VI. 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

**A. VILLAGE PRESIDENT REPORT**

1. CONSIDER A RESOLUTION SUPPORTING AMENDMENT #1 TO SB616 WHICH CONSOLIDATES DOWNSTATE POLICE AND FIRE PENSION FUNDS.

This action will increase the return rate on pension funds by \$1 million per day and although we do not have a police pension fund yet we may have one as early as 2021. This consolidation will reduce unfunded pension liability for all municipalities yet keep everyone's funds separate similar to how IMRF investments work.

2. REMINDER OF PUBLIC HEARING ON THURSDAY, NOVEMBER 21<sup>st</sup> AT 7 PM AT THE TOWNSHIP CENTER ON THE SALES OF RECREATIONAL CANNABIS.

PZC will present its findings to the Village Board for consideration at the December 9<sup>th</sup> meeting.

**B. FINANCE AND ADMINISTRATION COMMITTEE - Frank Basile**

1. CONSIDER A MOTION APPROVING THE TREASURERS REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH.
2. APPROVAL OF BILLS FOR THE PRIOR MONTH
3. CONSIDER A MOTION AUTHORIZING ACCEPTANCE OF THE AUDIT FOR FY 2018/2019.

Anthony Cervini of Sikich will be presenting the audit and the management letter at this meeting. This will be sent to you electronically prior to the meeting for your review if you do not have it already. It has been a struggle trying to get this audit completed and the auditor will explain why. We have asked for and received time extensions for submittals to the comptroller and the County Clerk. The audit will be sent to you electronically as soon as we receive it. This may be tabled if the audit is not received in time for the meeting.

4. **CONSIDER AUTHORIZING THE VILLAGE ADMINISTRATOR TO DRAFT A PROPERTY TAX LEVY ORDINANCE FOR CONSIDERATION AT THE DECEMBER 9<sup>th</sup> VILLAGE BOARD MEETING.**

The tax system is set up so that you collect taxes one year after you levy which impacts the following year's budget which we have not drafted yet. However, we do know that the most of the union employees will be getting 2% or 2.5% increases, dispatching costs are going up by 14% (or by \$12,326.) as well as other costs have increased. Please see the enclosed history of levies and rates. Staff is recommending a 2% increase solely for public safety.

5. **CONSIDER A RESOLUTION AMENDING THE APPROPRIATION FOR FY 18/19 (PRIOR FISCAL YEAR) FOR THE USE OF MFT FUNDS.**

Due to the higher price of salt we expended \$12,000 more than we were appropriated to use. This requires a supplemental appropriation be approved for the prior fiscal year. This is a housekeeping item but has to be approved to satisfy IDOT requirements. Please see the enclosed material

**C. *PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Scott Wehling***

1. **CONSIDER AN ORDINANCE ADOPTING AN ADVISORY REFERENDUM QUESTION FOR THE MARCH PRIMARY ELECTION.**

At the last meeting there were suggested language changes and enclosed is the revised question. The Board could either adopt this amended question or make additional changes. We still have time; two more Board meetings before the December 29th deadline.

"Shall a park district be created in the Village of Beecher by its residents that would have the authority to tax and provide park and recreational services and activities for all ages?"

**D. *PLANNING, BUILDING AND ZONING COMMITTEE - Stacy Mazurek***

No report

**E. PUBLIC SAFETY COMMITTEE - Todd Kraus**

1. CONSIDER AN ORDINANCE AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE VILLAGE OF THORNTON AS LEAD AGENCY FOR PARTICIPATION IN THE SECRETARY OF STATE AUTO TASK FORCE.

This was discussed at the last meeting and this is the formal authorization needed to participate in the program. We will be sending an officer to the task force for four years and receive compensation equal to the pay and benefits for that officer. This should be at no expense to the Village to participate in this program

**F. PUBLIC WORKS COMMITTEE - Jonathan Kypuros**

1. CONSIDER A MOTION AUTHORIZING PAYMENT IN THE AMOUNT OF \$15,829.40 TO BAXTER AND WOODMAN ENGINEERS FOR CONSTRUCTION MANAGEMENT SERVICES AT THE WASTEWATER TREATMENT PLANT PENDING RECEIPT OF IEPA LOAN FUNDS.

The invoice is enclosed

2. CONSIDER A MOTION FOR PARTIAL PAYMENT #12 TO IHC IN THE AMOUNT OF \$298,791.78 FOR WORK PERFORMED TO DATE AND MATERIALS FOR THE WASTE WATER TREATMENT PLANT IMPROVEMENTS PENDING RECEIPT OF IEPA LOAN FUNDS.

See attached documents

3. CONSIDER A MOTION AUTHORIZING THE VILLAGE PRESIDENT TO SIGN ALL DOCUMENTS NECESSARY TO APPLY FOR AN IEPA PUBLIC WATER SUPPLY LOAN PROGRAM FOR LEAD SERVICE LINE REPLACEMENT AND WATER METER IMPROVEMENTS.

This is the result of the lead service line survey conducted by Robinson Engineering which will be further explained in the meeting. The document being submit is 149 pages long. Most of it is supporting documentation such as ordinances and audits. The actual portion application is attached.

**G. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE - Marcy Meyer**

No report

***H. OLD BUSINESS***

***I NEW BUSINESS***

***J. ADJOURN INTO EXECUTIVE SESSION (if necessary)***

***K. ADJOURNMENT***

**Monthly Reports:**

Variance Reports for review  
Letter supporting Balmoral Park

**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  
October 28, 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 and Chief Greg Smith.

**GUEST:** Joe Tieri, Raul Arroyo and family, Erik Hanson, Kris Szwab and Ryan Drew.

President Szymanski asked for consideration of the minutes of the October 15, 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.

Trustee Kraus made a motion to approve and amend Executive Session minutes as discussed by the Board at the October 15, 2019 meeting. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**RESOLUTION #2019-10** – A Resolution releasing certain Executive Session minutes as approved by the Board at the October 15, 2019 Executive Session. Trustee Meyer made a motion to adopt Resolution #2019-10. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2019-11 – A Resolution approving the destruction of Executive Session audio recordings over 18 months old. Trustee Meyer made a motion to adopt Resolution #2019-11. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

## **RECOGNITION OF AUDIENCE**

Chief Smith introduced new Police officers to the Board who have graduated from the academy: Krystov Szwab, Erik Hanson, Ryan Drew (who was already certified) and Raul Arroyo. Clerk Conner swore in part-time officer Raul Arroyo.

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

The Board was reminded that the next meeting is Tuesday, November 12<sup>th</sup> at 7 p.m. due to the Veteran's Day holiday being Monday, November 11<sup>th</sup>.

Trustee Kypuros made a motion cancelling the regular Village Board meeting scheduled for Monday, December 23, 2019. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

President Szymanski provided a railroad quiet zone update. HR Green is in the process of submitting a Notice of Intent to obtain a permit from the railroad to allow the Village to install the improvements, hoping to implement the quiet zone in the spring.

President Szymanski reported that HITS has pulled out of Balmoral. Another firm has a contract to purchase the land and golf course. It could be a possible casino. It was the consensus of the Board to support a House Bill that would add Crete Township to the bill to be eligible for Balmoral Park as a possible location for a racino or casino. There was a question about the revenue sharing of a casino versus a racino.

## **B. FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Basile reported that the auditor, Anthony Cervini of Sikich, was not present. The audit has not been completed yet and staff is frustrated. An extension will need to be filed. Staff needs to find out what happened by the auditor, and hopes to have audit by next meeting.

Trustee Basile provided an update on the five-year financial plan.

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

The Board considered an Ordinance establishing an advisory referendum regarding the creation of a Park District. A draft ordinance was provided for review at the meeting. Trustee Wehling recommended adding working to the advisory referendum to include that it would provide recreation to all ages and maybe add more details of the types of programs. Trustee Kypuros asked that "Village of Beecher Village limits" be added to eliminate confusion. Trustee Meyer had concerns about the wording about Village of Beecher creating a Park District so people don't think the Village is the one creating it. Board members wanted to work on the wording more to clarify the question. Matter will be discussed again and voted on in November.

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

The results of the October 17<sup>th</sup> Planning and Zoning Commission (PZC) were provided. A Public Hearing on the special use permit for sale of recreational marijuana was scheduled for November 21<sup>st</sup> at the Washington Township Center. The Village Attorney was at the PZC meeting to explain the new state law.

### **E. PUBLIC SAFETY COMMITTEE**

Trustee Kraus reported he hopes to get out the new full-time hiring list by the end of the year.

Chief Smith explained a four-year agreement placing a full-time police officer onto the Illinois Statewide Auto Theft Task Force. One of our officers would be deployed to this unit which would be based out of the Village of Thornton. A new officer would then have to be hired to replace the officer that has been deployed. The Chief explained the history of this program. The organization will provide training and networking for the officer. There are other things that need to be discussed and the Board would have to approve an intergovernmental agreement. The money for the full-time officer would be reimbursed by the state and the officer would come back to the department after the four-year program. No objections to the participation in the program. The Attorney will draft an agreement to be considered in November.

### **F. PUBLIC WORKS COMMITTEE**

A wastewater treatment plant construction update was provided. Administrator Barber said the project is about 80% complete. Weather has not been cooperating. Superintendent Conner said the contractor has been moving equipment out so they can asphalt before the plants close.

Superintendent Conner provided an update on the lead service line replacement program. Superintendent Conner said he received a lot of additional paperwork late in the day today and hadn't had an opportunity to review. He's hoping to get the loan process moving with the IEPA. Trustee Kypuros asked that paperwork be sent to him to review.

Trustee Kypuros tabled consideration of an agreement with Baxter and Woodman for design of the Dixie Highway water main replacement.



The Board discussed a proposal by Trustee Kypuros to increase the water rate by \$1.50 per 1,000 gallons effective 3/1/20; \$1.00 to accelerate the water main replacement program and \$0.50 for replacing lead service lines. This proposed fee increase would provide an additional \$154,000 annually for watermain replacement and \$77,000 annually for the replacement of lead service lines. Trustee Kraus expressed concerns if something else comes up that needs to be done if we will be able to raise money for it also with this increase. Beecher's rates are on the lower end of other area municipalities at this time. Trustee Kypuros made a motion authorizing the Village Attorney to draft an Ordinance increasing the water rate by \$1.50 per 1,000 gallons effective 3/1/20; \$1.00 to accelerate the water main replacement program and \$0.50 for replacing lead service lines. 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 approving a time extension with IHC Construction for December 27, 2019 for the final completion date for additional valve replacement, and May 31, 2020 for final completion date for final restoration and paving. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

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

Trustee Meyer provided a Sesquicentennial update. Plans are in place for a street dance on July 25, 2020. Board members were asked what other events should be provided. Some ideas suggested were a bean bag tournament, church picnic, magic show or some "back in time" type events. Trustee Basile recommended to reach out to the churches in town about ideas and participation. Committee will continue to discuss and be looking for ideas.

## **H. OLD BUSINESS**

Trustee Meyer asked the purpose of the Committee of the Whole since everything seems to be working the same as it was before. The main difference is there is no co-chair. The whole Board is co-chairs. She felt eliminating the discussions between chair and co-chair eliminates a level of transparency. President Szymanski explained some things were getting lost in the shuffle before, so it was changed but it could be changed back if it's not working. Other Board members expressed that they would like to return to the old way, feeling it worked better.

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

## **I. NEW BUSINESS**

Trustee Kypuros commented that Chief Smith had reported two cars were stolen in the last month and also vehicle break-ins in town. He asked if people should be notified of these kinds of things going on. Discussion was had on how these things should be communicated to the residents.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:01 p.m.

Respectfully submitted by:

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Janett Conner  
Village Clerk

## RESOLUTION \_\_\_\_\_

### **A RESOLUTION OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS URGING THE GENERAL ASSEMBLY TO ENACT ARTICLE III AND ARTICLE IV PUBLIC SAFETY PENSION FUND CONSOLIDATION**

- WHEREAS,** the financial burdens imposed by Illinois' downstate public safety pension funds are unsustainable and, if left unaddressed by the General Assembly, will eventually destroy the financial solvency of municipal governments throughout the state; and
- WHEREAS,** the existence of more than 650 separate public safety pension funds creates duplicative costs, inefficiencies and investment restrictions that result in increasing financial pressure on municipalities and their taxpayers; and
- WHEREAS,** consolidating these pension funds for investment purposes provides a unique opportunity to achieve cost savings to taxpayers without altering existing benefit levels for current police officers and firefighters; and
- WHEREAS,** Governor JB Pritzker appointed the Illinois Pension Consolidation Feasibility Task Force which has issued its report recommending the consolidation of downstate police and fire pension plan assets for investment purposes, and
- WHEREAS,** the Illinois Pension Consolidation Feasibility Task Force determined, and the Illinois Municipal League agrees, that if the downstate public safety pension plans were consolidated for investment purposes, administrative costs would be reduced and investment returns would increase substantially; and
- WHEREAS,** the recommendations of the Task Force are consistent with legislation the Illinois Municipal League has previously proposed; and
- WHEREAS,** the Illinois Pension Consolidation Feasibility Task Force further stated:
- "With up to \$1 million a day in lost investment returns to the pension plans, the Task Force recommends there be legislation passed by the General Assembly in the fall of 2019 that will achieve this consolidation."**

**NOW THEREFORE**, be it resolved, that the Village of Beecher, Will County, Illinois, urges the General Assembly take immediate action to enact public safety pension fund consolidation that reduces municipal pension costs and protects taxpayers without altering benefits for existing employees and retirees.

Dated this \_\_\_\_\_ Day of November, 2019.

MOTION: \_\_\_\_\_

SECOND: \_\_\_\_\_

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

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

ABSENT/ABSTAIN: \_\_\_\_\_

APPROVED:

\_\_\_\_\_

Greg Szymanski, Village President

ATTEST:

\_\_\_\_\_

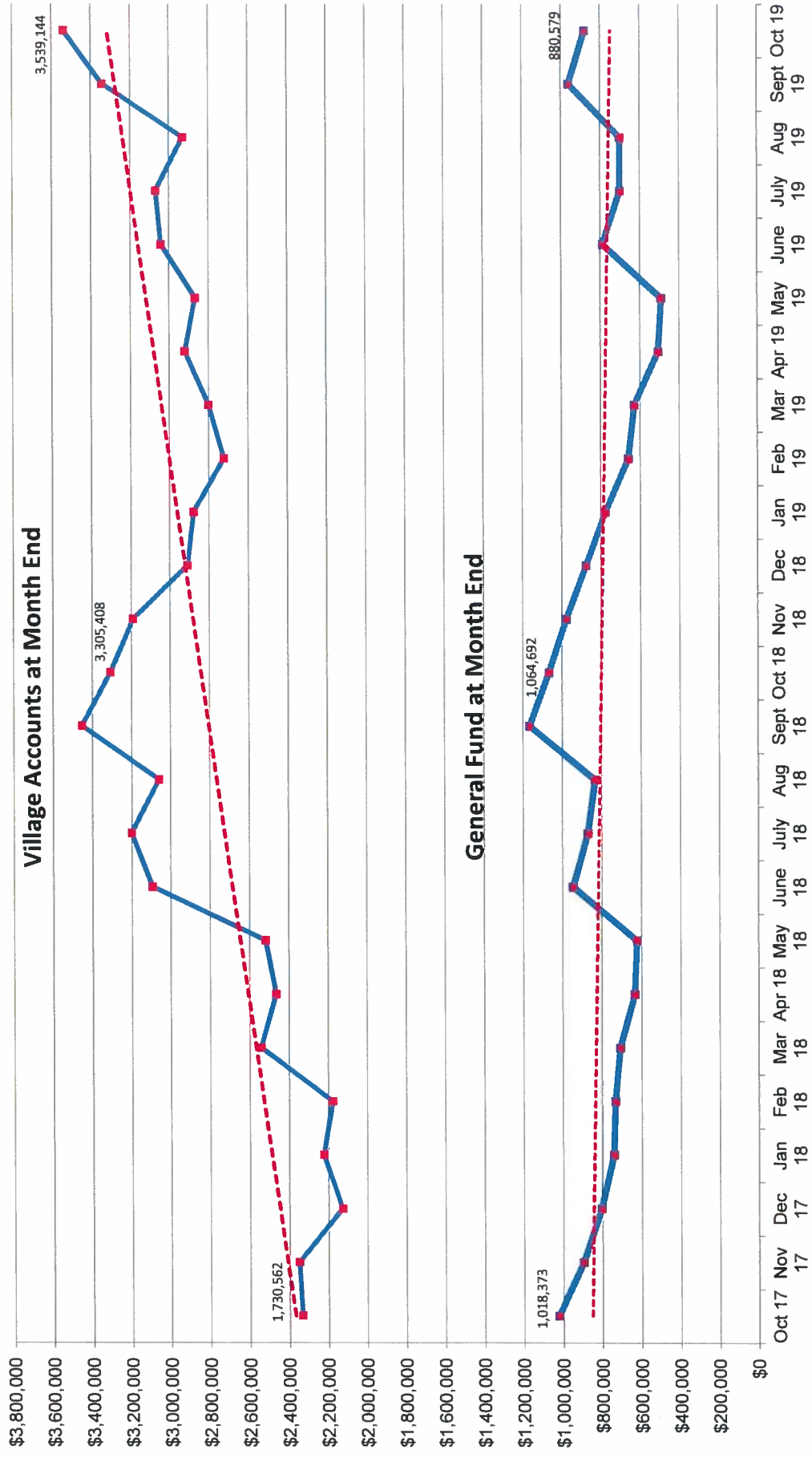
Janett Conner, Village Clerk

(SEAL)

# VILLAGE OF BEECHER ACCOUNT BALANCES

| <u>Account</u>          | <u>Number</u>  | <u>09/30/2018</u> | <u>10/31/2018</u> | <u>09/30/2019</u> | <u>10/31/2019</u> | <u>Change</u>  |
|-------------------------|----------------|-------------------|-------------------|-------------------|-------------------|----------------|
| MFT                     | Ck. 9016       | \$ 125,436.04     | \$ 122,710.57     | \$ 106,284.55     | \$ 115,868.83     | \$ 9,584.28    |
| Refuse                  | Ck. 59692      | \$ 77,837.20      | \$ 78,814.68      | \$ 94,472.33      | \$ 81,564.03      | \$ (12,908.30) |
| Joint Fuel              | Ck. 70041      | \$ 35,860.75      | \$ 30,684.26      | \$ 27,901.54      | \$ 29,599.95      | \$ 1,698.41    |
| W/S Debt                | Ck. 107689     | \$ 772,666.43     | \$ 803,474.68     | \$ 1,133,480.91   | \$ 1,088,281.16   | \$ (45,199.75) |
| O&M                     | Ck. 9210       | \$ 268,533.39     | \$ 300,545.08     | \$ 306,576.60     | \$ 271,492.49     | \$ (35,084.11) |
| W/S Main Replace        | Ck. 162043     | \$ 427,832.28     | \$ 413,569.40     | \$ 74,632.38      | \$ 69,254.63      | \$ (5,377.75)  |
| W/S Capital             | Ck. 7609       | \$ 37,529.93      | \$ 162,080.76     | \$ 64,086.29      | \$ 411,188.28     | \$ 347,101.99  |
| Central                 | Ck. 62618      | \$ 10,754.28      | \$ 10,784.21      | \$ 11,918.88      | \$ 11,994.48      | \$ 75.60       |
| Infrastructure          | Ck. 140074     | \$ 307,603.47     | \$ 298,311.86     | \$ 306,513.48     | \$ 318,809.35     | \$ 12,295.87   |
| General Ck.             | Ck. 9008       | \$ 1,164,172.69   | \$ 1,064,692.18   | \$ 961,212.10     | \$ 880,579.02     | \$ (80,633.08) |
| Bond Redemption         | Ck. 150649     | \$ 5,546.05       | \$ 5,548.58       | \$ 5,725.80       | \$ 5,735.53       | \$ 9.73        |
| CapEquipSinkFund        | Ck. 164186     | \$ 14,408.88      | \$ 14,192.15      | \$ 58,008.61      | \$ 58,107.15      | \$ 98.54       |
| All Village Accounts    |                | \$ 3,248,181.39   | \$ 3,305,408.41   | \$ 3,150,813.47   | \$ 3,342,474.90   | \$ 191,661.43  |
| Commission & Spec Accts | <u>Number</u>  | <u>09/30/2018</u> | <u>10/31/2018</u> | <u>09/30/2019</u> | <u>10/31/2019</u> |                |
| 4th July                | Ck. 102989     | \$ 44,007.30      | \$ 44,027.54      | \$ 43,712.58      | \$ 43,401.57      | \$ (311.01)    |
| Builders Escrow         | Ck. 130567     | \$ 19,281.47      | \$ 18,875.31      | \$ 15,734.93      | \$ 19,313.27      | \$ 3,578.34    |
| Beautification          | Ck. 130834     | \$ 1,874.17       | \$ 1,975.05       | \$ 818.56         | \$ 726.94         | \$ (91.62)     |
| Asset Forfeiture PD     | Ck. 179752     | \$ 2,101.24       | \$ 2,102.20       | \$ 2,132.10       | \$ 2,135.72       | \$ 3.62        |
| Youth Commission        | Ck. 135895     | \$ 19,229.06      | \$ 17,966.44      | \$ 17,298.83      | \$ 15,854.97      | \$ (1,443.86)  |
| Ehlers Fund             | Ck. 179744     | \$ 11,156.98      | \$ 11,262.07      | \$ 10,230.90      | \$ 10,248.28      | \$ 17.38       |
| Nantucket Escrow        | Ck. 153303     | \$ 58,955.89      | \$ 58,982.75      | \$ 49,644.29      | \$ 49,728.62      | \$ 84.33       |
| Newsletter              | Ck. 153745     | \$ 306.44         | \$ 1,727.73       | \$ 902.66         | \$ 3,366.10       | \$ 2,463.44    |
| Escrow 170 Ind.         | Ck. 165891     | \$ 34,934.32      | \$ 34,950.24      | \$ 35,447.23      | \$ 35,507.44      | \$ 60.21       |
| Ribbon of Hope          | Ck. 9900058259 | \$ 214.85         | \$ 320.85         | \$ 285.85         | \$ 385.85         | \$ 100.00      |
| Sesquicentennial        | Ck. 1000519325 | \$ 10,000.00      | \$ 10,000.00      | \$ 16,000.00      | \$ 16,000.00      | \$ -           |
| Commission & Spec Accts |                | \$ 202,061.72     | \$ 202,190.18     | \$ 192,207.93     | \$ 196,668.76     | \$ 4,460.83    |
| All Total               |                | \$ 3,450,243.11   | \$ 3,507,598.59   | \$ 3,343,021.40   | \$ 3,539,143.66   | \$ 196,122.26  |

First Community Checking Interest October 2019 - 2.0000% Total Interest for October = \$5,677.80 Fiscal YTD Interest = \$31,818.48



**Commission Bills / Non AP Payments**  
**10/01/19 - 10/31/19**

| Date       | Account                               | Num   | Description                        | Memo                               | Amount             |
|------------|---------------------------------------|-------|------------------------------------|------------------------------------|--------------------|
| 10/07/2019 | 4th July,ck102989                     | 3478  | Walt's Food Center                 | commissioner dinner                | -270.43            |
| 10/15/2019 | 4th July,ck102989                     | 3479  | Beecher Hardware                   | Sign board                         | -216.43            |
|            | <b>4th July,ck102989 Total</b>        |       |                                    |                                    | <b>-486.86</b>     |
| 10/15/2019 | Beautification,ck130834               | 1168  | Steve Weishaar                     | reimburse for Lohmann dedication   | -92.95             |
|            | <b>Beautification,ck130834 Total</b>  |       |                                    |                                    | <b>-92.95</b>      |
| 10/03/2019 | Builders Escrow,ck130567              | 1140  | Tadpole's Aquascapes               | mowing charges, Inv. 1044          | -300.00            |
|            | <b>Builders Escrow,ck130567 Total</b> |       |                                    |                                    | <b>-300.00</b>     |
| 10/01/2019 | Central_ck62618                       | ACH   | IPBC                               | Health Ins auto debit              | -33,144.24         |
| 10/02/2019 | Central_ck62618                       | ACH   | Net Pay                            | Net Pay payroll 10/02/19           | -41,254.75         |
| 10/16/2019 | Central_ck62618                       | ACH   | Net Pay                            | Net Pay payroll 10/16/19           | -41,581.94         |
| 10/30/2019 | Central_ck62618                       | ACH   | Net Pay                            | Net Pay payroll 10/30/19           | -44,061.35         |
|            | <b>Central_ck62618 Total</b>          |       |                                    |                                    | <b>-160,042.28</b> |
| 10/04/2019 | General,ck9008                        | ACH   | Fed Payroll Taxes                  | Fed w/h, ss, med payroll 10/02/19  | -15,943.65         |
| 10/04/2019 | General,ck9008                        | ACH   | State Of Illinois                  | IL w/h tax payroll 10/02/19        | -2,773.62          |
| 10/07/2019 | General,ck9008                        | 24133 | AFLAC                              | Aflac suplimental ins              | -260.54            |
| 10/10/2019 | General,ck9008                        | 24134 | Will County Govermental League     | 2019-1250 EAP 4th Qtr.             | -119.70            |
| 10/10/2019 | General,ck9008                        | ACH   | IMRF                               | Retirement contribution Sept 2019  | -9,788.84          |
| 10/15/2019 | General,ck9008                        | 24135 | Treasurer Of The State Of Illinois | Sex offender fund 527              | -20.00             |
| 10/15/2019 | General,ck9008                        | 24136 | Illinois State Police              | sex offender registration fund     | -60.00             |
| 10/15/2019 | General,ck9008                        | 24137 | IL office of the Attorney General  | sex offender fund 0958             | -60.00             |
| 10/15/2019 | General,ck9008                        | 24138 | Teamsters Union Local # 700        | p.d. union dues                    | -453.48            |
| 10/15/2019 | General,ck9008                        | 24139 | Operating Engineers Local 399      | PW & Clerical Union Dues           | -94.50             |
| 10/15/2019 | General,ck9008                        | ACH   | IDES                               | unemployment ins. 3rd qtr 2019     | -1,139.59          |
| 10/18/2019 | General,ck9008                        | ACH   | Fed Payroll Taxes                  | Fed w/h, ss, med payroll 10/16/19  | -15,422.38         |
| 10/18/2019 | General,ck9008                        | ACH   | State Of Illinois                  | IL w/h tax payroll 10/16/19        | -2,711.53          |
| 10/18/2019 | General,ck9008                        | ACH   | Fed Payroll Taxes                  | Fed w/h - Elected officials        | -2,301.84          |
| 10/18/2019 | General,ck9008                        | ACH   | State Of Illinois                  | IL w/h - Elected officials         | -492.53            |
| 10/21/2019 | General,ck9008                        | ACH   | VSP Of Illinois                    | vision ins                         | -364.38            |
| 10/29/2019 | General,ck9008                        | 24140 | AFLAC                              | Aflac suplimental ins              | -260.54            |
|            | <b>General,ck9008 Total</b>           |       |                                    |                                    | <b>-52,267.12</b>  |
| 10/15/2019 | Infrastructure,ck140074               | ACH   | First Community Bank               | loan payment                       | -2,652.27          |
|            | <b>Infrastructure,ck140074 Total</b>  |       |                                    |                                    | <b>-2,652.27</b>   |
| 10/01/2019 | Joint Fuel,ck70041                    | 1403  | Washington Township                | Monthly internet and electric      | -100.00            |
| 10/01/2019 | Joint Fuel,ck70041                    | TXFR  | Village Of Beecher                 | Administrative duties              | -300.00            |
| 10/02/2019 | Joint Fuel,ck70041                    | 1404  | Heritage FS                        | Inv. 36002492                      | -3,672.27          |
| 10/04/2019 | Joint Fuel,ck70041                    | 1405  | Heritage FS                        | Inv. 36002520                      | -1,469.95          |
| 10/15/2019 | Joint Fuel,ck70041                    | 1406  | Heritage FS                        | Inv. 36002543 & 2575               | -5,086.66          |
| 10/17/2019 | Joint Fuel,ck70041                    | 1407  | Heritage FS                        | Inv. 36002633 & 2640               | -4,404.13          |
| 10/21/2019 | Joint Fuel,ck70041                    | 1408  | Heritage FS                        | Inv. 36002679 & 2700               | -2,307.75          |
| 10/29/2019 | Joint Fuel,ck70041                    | 1409  | Heritage FS                        | Inv. 36002745 & 2801               | -4,091.71          |
|            | <b>Joint Fuel,ck70041 Total</b>       |       |                                    |                                    | <b>-21,432.47</b>  |
| 10/25/2019 | Newsletter,ck153745                   | 1057  | Beecher Postmaster                 | Fall Newsletter 2019               | -413.10            |
|            | <b>Newsletter,ck153745 Total</b>      |       |                                    |                                    | <b>-413.10</b>     |
| 10/02/2019 | O & M,ck9210                          | 8238  | John Hernandez                     | Pay Per WWTP Contract - 10/02/19   | -1,423.08          |
| 10/10/2019 | O & M,ck9210                          | ACH   | IMRF                               | Retirement contribution Sept 2019  | -3,947.55          |
| 10/15/2019 | O & M,ck9210                          | 8239  | Operating Engineers Local 399      | PW & Clerical Union Dues           | -398.75            |
| 10/16/2019 | O & M,ck9210                          | 8240  | John Hernandez                     | Pay Per WWTP Contract - 10/16/19   | -1,423.08          |
| 10/18/2019 | O & M,ck9210                          | ACH   | Credit Card Charges                | fees for Sept Credit Card payments | -5.17              |
| 10/30/2019 | O & M,ck9210                          | 8241  | John Hernandez                     | Pay Per WWTP Contract - 10/30/19   | -1,423.08          |
|            | <b>O &amp; M,ck9210 Total</b>         |       |                                    |                                    | <b>-8,620.71</b>   |
| 10/02/2019 | Refuse,ck59692                        | 793   | Star / A&J Disposal                | pick up, Sept 2019,#11-28728       | -27,331.15         |
|            | <b>Refuse,ck59692 Total</b>           |       |                                    |                                    | <b>-27,331.15</b>  |
| 10/15/2019 | W-S Debt,ck107689                     | 1152  | West Side Tractor Sales            | 2020 John Deere 310SL Backhoe      | -77,845.75         |
|            | <b>W-S Debt,ck107689 Total</b>        |       |                                    |                                    | <b>-77,845.75</b>  |
| 10/08/2019 | Youth Comm.,ck135895                  | 1414  | Tony's Pizza                       | Haunted house 2019                 | -170.00            |
| 10/08/2019 | Youth Comm.,ck135895                  | 1415  | Lake In The Hills Haunted House    | Haunted house 2019                 | -1,500.00          |
| 10/23/2019 | Youth Comm.,ck135895                  | 1416  | Walt's Food Center                 | water for movie night              | -10.59             |
| 10/23/2019 | Youth Comm.,ck135895                  | 1417  | Brandy Flores                      | Haunted house tickets/supplies     | -260.08            |
| 10/23/2019 | Youth Comm.,ck135895                  | 1418  | Beecher School District            | haunted house 2019 bus mileage     | -163.80            |
| 10/23/2019 | Youth Comm.,ck135895                  | 1419  | Sherrill Lehman                    | bus driver 2019                    | -57.80             |
| 10/23/2019 | Youth Comm.,ck135895                  | 1420  | Jocelyn Beck                       | bus driver 2019                    | -57.80             |
| 10/23/2019 | Youth Comm.,ck135895                  | 1421  | Brenda Lorenz                      | bus driver 2019                    | -57.80             |
| 10/23/2019 | Youth Comm.,ck135895                  | 1422  | Terri Kasput                       | haunted house pop/plates           | -44.17             |
|            | <b>Youth Comm.,ck135895 Total</b>     |       |                                    |                                    | <b>-2,322.04</b>   |
|            | <b>Grand Total</b>                    |       |                                    |                                    | <b>-353,806.70</b> |

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 09/01/2019 to 09/30/2019

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| 01 - GENERAL ACCOUNT                    | Actual<br>Current   | Actual<br>YTD         | Budget<br>YTD         | Variance<br>YTD       |
|---|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Operating Revenue</b>                |                     |                       |                       |                       |
| 01-00-311 REAL ESTATE TAX               | 394,714.72          | 912,931.50            | 952,897.00            | 39,965.50             |
| 01-00-321 LIQUOR LICENSES               | 0.00                | 0.00                  | 13,350.00             | 13,350.00             |
| 01-00-323 BUSINESS LICENSES             | 375.00              | 1,000.00              | 3,200.00              | 2,200.00              |
| 01-00-324 ANIMAL LICENSES               | 50.00               | 2,875.00              | 8,960.00              | 6,085.00              |
| 01-00-325 CONTRACTOR'S LICENSES         | 450.00              | 6,650.00              | 18,700.00             | 12,050.00             |
| 01-00-326 AMUSEMENT DEVICE LICENSES     | 0.00                | 1,950.00              | 1,850.00              | (100.00)              |
| 01-00-327 VIDEO GAMING TAX              | 6,142.24            | 31,645.51             | 71,855.00             | 40,209.49             |
| 01-00-331 BUILDING PERMITS              | 865.56              | 11,972.11             | 38,404.00             | 26,431.89             |
| 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              | 25,936.45           | 210,994.60            | 439,170.00            | 228,175.40            |
| 01-00-343 REPLACEMENT TAX               | 1,692.02            | 4,106.13              | 4,700.00              | 593.87                |
| 01-00-345 SALES TAX                     | 42,714.88           | 211,895.09            | 476,221.00            | 264,325.91            |
| 01-00-347 STATE USE TAX                 | 11,565.50           | 56,764.96             | 138,180.00            | 81,415.04             |
| 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             | 0.00                | 5,403.00              | 5,403.00              | 0.00                  |
| 01-00-359 INTERGOVERNMENTAL REVENUES    | 4,504.43            | 20,017.72             | 69,614.00             | 49,596.28             |
| 01-00-361 COURT FINES                   | 2,771.95            | 16,870.12             | 43,952.00             | 27,281.88             |
| 01-00-362 LOCAL ORDINANCE FINES         | 575.00              | 4,525.00              | 7,000.00              | 2,475.00              |
| 01-00-363 TOWING FEES                   | 3,500.00            | 6,000.00              | 20,000.00             | 14,000.00             |
| 01-00-381 INTEREST INCOME               | 1,337.92            | 6,222.79              | 3,440.00              | (2,782.79)            |
| 01-00-382 TELECOMM/EXCISE TAX           | 6,094.20            | 30,721.71             | 80,000.00             | 49,278.29             |
| 01-00-383 FRANCHISE FEES - CATV         | 0.00                | 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       | 2,732.87            | 9,773.17              | 20,382.00             | 10,608.83             |
| 01-00-387 FINGERPRINT FEES              | 50.00               | 870.00                | 600.00                | (270.00)              |
| 01-00-389 MISCELLANEOUS INCOME          | 120.00              | 6,215.03              | 16,601.00             | 10,385.97             |
| 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>\$506,192.74</b> | <b>\$1,600,298.11</b> | <b>\$2,796,137.00</b> | <b>\$1,195,838.89</b> |
| <b>Total Revenue</b>                    | <b>\$506,192.74</b> | <b>\$1,600,298.11</b> | <b>\$2,796,137.00</b> | <b>\$1,195,838.89</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         | 373.14              | 568.14                | 8,205.00              | 7,636.86              |
| 01-01-565 CONFERENCES                   | 2,607.47            | 5,386.69              | 8,000.00              | 2,613.31              |
| 01-01-566 MEETING EXPENSES              | 0.00                | 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          | 90.00               | 2,242.50              | 9,000.00              | 6,757.50              |
| 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           | 62,377.00             | 161,517.00            | 99,140.00             |
| 01-03-451 HEALTH INSURANCE              | 2,907.59            | 13,153.13             | 33,017.00             | 19,863.87             |



# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

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|  | Actual    | Actual     | Budget     | Variance   |
|--|-----------|------------|------------|------------|
|  | Current   | YTD        | YTD        | YTD        |
| 01 - GENERAL ACCOUNT                   |           |            |            |            |
| 01-03-461 SOCIAL SECURITY              | 954.38    | 4,771.84   | 12,357.00  | 7,585.16   |
| 01-03-462 IMRF                         | 949.37    | 4,838.58   | 12,292.00  | 7,453.42   |
| 01-03-532 AUDITING SERVICES            | 0.00      | 3,300.00   | 11,000.00  | 7,700.00   |
| 01-03-534 LEGAL SERVICES               | 146.28    | 8,712.40   | 12,085.00  | 3,372.60   |
| 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                      | 134.50    | 885.23     | 1,950.00   | 1,064.77   |
| 01-03-552 TELEPHONE                    | 1,078.52  | 3,239.35   | 7,120.00   | 3,880.65   |
| 01-03-555 COPYING AND PRINTING         | 275.49    | 1,323.33   | 5,150.00   | 3,826.67   |
| 01-03-558 LEGAL NOTICES                | 80.00     | 1,420.00   | 3,480.00   | 2,060.00   |
| 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     | 776.92    | 2,809.93   | 4,000.00   | 1,190.07   |
| 01-03-595 OTHER CONTRACTUAL SERV       | 0.00      | 90.00      | 600.00     | 510.00     |
| 01-03-651 OFFICE SUPPLIES              | 226.35    | 439.85     | 1,650.00   | 1,210.15   |
| 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   | 1,093.96  | 9,795.69   | 31,604.00  | 21,808.31  |
| 01-05-421 APPOINTED OFFICIALS SALARIES | 2,990.00  | 2,990.00   | 5,980.00   | 2,990.00   |
| 01-05-461 FICA                         | 229.00    | 229.00     | 458.00     | 229.00     |
| 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               | 0.00      | 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           | 49,385.56 | 240,836.12 | 696,949.00 | 456,112.88 |
| 01-06-422 SALARIES PART-TIME           | 12,200.00 | 70,495.60  | 95,360.00  | 24,864.40  |
| 01-06-423 OVERTIME                     | 12,767.33 | 43,982.21  | 96,336.00  | 52,353.79  |
| 01-06-451 HEALTH INSURANCE             | 11,025.53 | 55,462.68  | 158,552.00 | 103,089.32 |
| 01-06-461 SOCIAL SECURITY              | 5,584.34  | 26,782.97  | 68,277.00  | 41,494.03  |
| 01-06-462 IMRF                         | 4,525.32  | 24,259.15  | 65,488.00  | 41,228.85  |
| 01-06-471 UNIFORM ALLOWANCE            | 1,344.10  | 5,737.76   | 12,700.00  | 6,962.24   |
| 01-06-513 MAINT. SERVICE - VEHICLES    | 142.50    | 6,524.99   | 13,145.00  | 6,620.01   |
| 01-06-521 MAINT. SERVICE - EQUIP       | 1,760.20  | 5,260.70   | 16,230.00  | 10,969.30  |
| 01-06-534 LEGAL SERVICES               | 1,350.00  | 7,064.04   | 17,800.00  | 10,735.96  |
| 01-06-536 DATA PROCESSING SERVICES     | 1,080.00  | 2,732.06   | 5,000.00   | 2,267.94   |
| 01-06-549 OTHER PROFESSIONAL SERVICES  | 50.00     | 7,362.00   | 6,700.00   | (662.00)   |
| 01-06-551 POSTAGE                      | 0.00      | 127.77     | 950.00     | 822.23     |
| 01-06-552 TELEPHONE                    | 1,000.00  | 2,769.94   | 7,928.00   | 5,158.06   |
| 01-06-555 COPYING AND PRINTING         | 0.00      | 0.00       | 2,400.00   | 2,400.00   |
| 01-06-556 DISPATCHING SERVICES         | 8,804.58  | 44,022.90  | 109,177.00 | 65,154.10  |
| 01-06-561 DUES AND PUBLICATIONS        | 0.00      | 1,242.10   | 9,040.00   | 7,797.90   |
| 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              | 45.34     | 947.53     | 2,400.00   | 1,452.47   |
| 01-06-652 FIELD SUPPLIES               | 1,250.37  | 6,412.23   | 16,000.00  | 9,587.77   |
| 01-06-656 UNLEADED FUEL                | 2,826.72  | 11,404.60  | 26,650.00  | 15,245.40  |
| 01-06-830 NEW EQUIPMENT                | 0.00      | 0.00       | 0.00       | 0.00       |
| 01-06-840 NEW VEHICLE                  | 1,677.29  | 1,677.29   | 43,000.00  | 41,322.71  |
| 01-06-929 MISC EXPENSES                | 0.00      | 0.00       | 100.00     | 100.00     |

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

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|   | Actual<br>Current   | Actual<br>YTD         | Budget<br>YTD         | Variance<br>YTD       |
|---|---------------------|-----------------------|-----------------------|-----------------------|
| <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            | 3,077.73            | 24,610.13             | 71,881.00             | 47,270.87             |
| 01-08-422 SALARIES PART-TIME            | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| 01-08-423 OVERTIME                      | 113.67              | 2,364.14              | 8,263.00              | 5,898.86              |
| 01-08-451 HEALTH INSURANCE              | 1,424.04            | 9,867.30              | 16,266.00             | 6,398.70              |
| 01-08-461 SOCIAL SECURITY               | 244.13              | 2,063.52              | 6,131.00              | 4,067.48              |
| 01-08-462 IMRF                          | 448.87              | 2,611.26              | 6,099.00              | 3,487.74              |
| 01-08-471 UNIFORM ALLOWANCE             | 0.00                | 0.00                  | 0.00                  | 0.00                  |
| 01-08-512 MAINT. SERVICE - EQUIPMENT    | 0.00                | 1,508.81              | 2,300.00              | 791.19                |
| 01-08-513 MAINT. SERVICE - VEHICLES     | 3,969.99            | 9,126.08              | 14,136.00             | 5,009.92              |
| 01-08-514 MAINT. SERVICE - STREET       | 9,300.76            | 34,390.87             | 39,100.00             | 4,709.13              |
| 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               | 618.51              | 33,915.40             | 122,986.00            | 89,070.60             |
| 01-08-576 RENTALS                       | 774.90              | 4,612.03              | 10,513.00             | 5,900.97              |
| 01-08-612 MAINT. SUPPLIES EQUIPMENT     | 466.13              | 466.13                | 2,800.00              | 2,333.87              |
| 01-08-613 MAINT. SUPPLIES - VEHICLES    | 194.13              | 549.93                | 3,500.00              | 2,950.07              |
| 01-08-614 MAINT. SUPPLIES - STREET      | 4,424.00            | 19,455.68             | 30,224.00             | 10,768.32             |
| 01-08-653 SMALL TOOLS                   | 0.00                | 0.00                  | 500.00                | 500.00                |
| 01-08-656 UNLEADED FUEL                 | 3,004.35            | 12,960.28             | 21,588.00             | 8,627.72              |
| 01-08-830 CAPITAL OUTLAY- EQUIP.        | 5,527.08            | 5,527.08              | 5,403.00              | (124.08)              |
| 01-09-511 MAINT. SERVICE - BUILDING     | 500.00              | 3,047.26              | 10,800.00             | 7,752.74              |
| 01-09-611 MAINT. SUPPLIES - BUILDING    | 74.93               | 274.61                | 990.00                | 715.39                |
| 01-09-654 JANITORIAL SUPPLIES           | 100.79              | 100.79                | 1,000.00              | 899.21                |
| 01-09-820 BUILDING                      | 2,184.30            | 13,003.56             | 13,800.00             | 796.44                |
| 01-09-821 DEPOT RENT                    | 2,145.55            | 2,145.55              | 2,149.00              | 3.45                  |
| 01-10-820 CAPITAL OUTLAY - BUILDING     | 5,904.47            | 63,100.00             | 63,100.00             | 0.00                  |
| 01-10-860 CAPITAL OUTLAY-INFRASTRUCT.   | 0.00                | 9,741.15              | 100,000.00            | 90,258.85             |
| 01-11-451 HEALTH INSURANCE              | (440.03)            | 484.05                | 18,947.00             | 18,462.95             |
| 01-11-453 UNEMPLOYMENT INSURANCE        | 0.00                | 1,590.66              | 6,318.00              | 4,727.34              |
| 01-11-592 COMPREHENSIVE INSURANCE       | 0.00                | (1,764.00)            | 58,678.00             | 60,442.00             |
| 01-11-595 OTHER CONTRACTUAL SERV        | 0.00                | 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      | 0.00                | 60,736.26             | 127,555.00            | 66,818.74             |
| 01-11-915 PROPERTY TAX REIMB            | 4,019.75            | 4,019.75              | 4,495.00              | 475.25                |
| 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            | 585.00              | 3,159.00              | 6,504.00              | 3,345.00              |
| 01-13-461 SOCIAL SECURITY               | 44.75               | 241.66                | 496.00                | 254.34                |
| 01-13-515 MAINT SERVICE - PARKS         | 0.00                | 2,870.00              | 9,400.00              | 6,530.00              |
| 01-13-571 ELECTRIC POWER                | 88.24               | 770.62                | 2,250.00              | 1,479.38              |
| 01-13-595 CONTRACTUAL SERVICES          | 0.00                | 1,296.80              | 2,800.00              | 1,503.20              |
| 01-13-614 MAINT SUPPLIES - PARKS        | 60.62               | 2,184.44              | 3,700.00              | 1,515.56              |
| <b>Total Operating Expense</b>          | <b>\$193,064.21</b> | <b>\$1,062,824.15</b> | <b>\$2,796,137.00</b> | <b>\$1,733,312.85</b> |
| <b>Total Expense</b>                    | <b>\$193,064.21</b> | <b>\$1,062,824.15</b> | <b>\$2,796,137.00</b> | <b>\$1,733,312.85</b> |
| <b>Excess Revenue Over Expenses</b>     | <b>\$313,128.53</b> | <b>\$537,473.96</b>   | <b>\$0.00</b>         |                       |

# VILLAGE OF BEECHER (BEEFND)

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|  | Actual<br>Current | Actual<br>YTD      | Budget<br>YTD      | Variance<br>YTD    |
|--|-------------------|--------------------|--------------------|--------------------|
| <b>11 - CAPITAL EQUIPMENT SINKING FUND</b> |                   |                    |                    |                    |
| <b>Operating Revenue</b>                   |                   |                    |                    |                    |
| 11-00-381 INTEREST INCOME                  | 98.37             | 403.11             | 100.00             | (303.11)           |
| 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>\$98.37</b>    | <b>\$92,592.11</b> | <b>\$99,669.00</b> | <b>\$7,076.89</b>  |
| <b>Total Revenue</b>                       | <b>\$98.37</b>    | <b>\$92,592.11</b> | <b>\$99,669.00</b> | <b>\$7,076.89</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>\$98.37</b>    | <b>\$36,058.75</b> | <b>\$0.00</b>      |                    |

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|                                     | Actual<br>Current  | Actual<br>YTD       | Budget<br>YTD       | Variance<br>YTD     |
|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| <b>12 - REFUSE ACCOUNT</b>          |                    |                     |                     |                     |
| <b>Operating Revenue</b>            |                    |                     |                     |                     |
| 12-00-377 REFUSE CHARGES            | 45,047.94          | 163,202.55          | 350,619.00          | 187,416.45          |
| 12-00-389 MISCELLANEOUS INCOME      | 332.10             | 3,123.00            | 8,000.00            | 4,877.00            |
| 12-00-396 RESERVE CASH              | 0.00               | 0.00                | 2,882.00            | 2,882.00            |
| <b>Total Operating Revenue</b>      | <b>\$45,380.04</b> | <b>\$166,325.55</b> | <b>\$361,501.00</b> | <b>\$195,175.45</b> |
| <b>Total Revenue</b>                | <b>\$45,380.04</b> | <b>\$166,325.55</b> | <b>\$361,501.00</b> | <b>\$195,175.45</b> |
| <b>Operating Expense</b>            |                    |                     |                     |                     |
| 12-07-573 REFUSE DISPOSAL           | 27,331.15          | 133,919.75          | 327,565.00          | 193,645.25          |
| 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>\$27,331.15</b> | <b>\$139,085.75</b> | <b>\$361,501.00</b> | <b>\$222,415.25</b> |
| <b>Total Expense</b>                | <b>\$27,331.15</b> | <b>\$139,085.75</b> | <b>\$361,501.00</b> | <b>\$222,415.25</b> |
| <b>Excess Revenue Over Expenses</b> | <b>\$18,048.89</b> | <b>\$27,239.80</b>  | <b>\$0.00</b>       |                     |

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| 14 - MFT ACCOUNT                        | Actual<br>Current  | Actual<br>YTD       | Budget<br>YTD       | Variance<br>YTD     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenue</b>                |                    |                     |                     |                     |
| 14-00-344 MOTOR FUEL TAX                | 14,495.40          | 51,122.53           | 110,065.00          | 58,942.47           |
| 14-00-381 INTEREST                      | 173.39             | 833.90              | 100.00              | (733.90)            |
| 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 -SPEACAL 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>\$14,668.79</b> | <b>\$51,956.43</b>  | <b>\$203,557.00</b> | <b>\$151,600.57</b> |
| <b>Total Revenue</b>                    | <b>\$14,668.79</b> | <b>\$51,956.43</b>  | <b>\$203,557.00</b> | <b>\$151,600.57</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      | 6,355.00           | 21,041.52           | 82,463.00           | 61,421.48           |
| 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>\$6,355.00</b>  | <b>\$54,818.96</b>  | <b>\$203,557.00</b> | <b>\$148,738.04</b> |
| <b>Total Expense</b>                    | <b>\$6,355.00</b>  | <b>\$54,818.96</b>  | <b>\$203,557.00</b> | <b>\$148,738.04</b> |
| <b>Excess Revenue Over Expenses</b>     | <b>\$8,313.79</b>  | <b>(\$2,862.53)</b> | <b>\$0.00</b>       |                     |

# VILLAGE OF BEECHER (BEEFND)

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|                                     | Actual<br>Current   | Actual<br>YTD       | Budget<br>YTD       | Variance<br>YTD     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>16 - JOINT FUEL ACCOUNT</b>      |                     |                     |                     |                     |
| Operating Revenue                   |                     |                     |                     |                     |
| 16-00-358 FUEL FUND REIMBURSEMENTS  | 14,330.17           | 68,965.98           | 224,800.00          | 155,834.02          |
| 16-00-396 RESERVE CASH              | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total Operating Revenue</b>      | <b>\$14,330.17</b>  | <b>\$68,965.98</b>  | <b>\$224,800.00</b> | <b>\$155,834.02</b> |
| <b>Total Revenue</b>                | <b>\$14,330.17</b>  | <b>\$68,965.98</b>  | <b>\$224,800.00</b> | <b>\$155,834.02</b> |
| Operating Expense                   |                     |                     |                     |                     |
| 16-12-577 FUEL PAYMENTS             | 18,823.48           | 74,192.86           | 224,800.00          | 150,607.14          |
| 16-12-820 CAPITAL OUTLAY-EQUIP      | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Total Operating Expense</b>      | <b>\$18,823.48</b>  | <b>\$74,192.86</b>  | <b>\$224,800.00</b> | <b>\$150,607.14</b> |
| <b>Total Expense</b>                | <b>\$18,823.48</b>  | <b>\$74,192.86</b>  | <b>\$224,800.00</b> | <b>\$150,607.14</b> |
| <b>Excess Revenue Over Expenses</b> | <b>(\$4,493.31)</b> | <b>(\$5,226.88)</b> | <b>\$0.00</b>       |                     |

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| 18 - G.O. BOND REDEMPTION FUND      | Actual<br>Current | Actual<br>YTD | Budget<br>YTD | Variance<br>YTD |
|-------------------------------------|-------------------|---------------|---------------|-----------------|
| Operating Revenue                   |                   |               |               |                 |
| 18-00-381 INTEREST INCOME           | 9.71              | 47.76         | 0.00          | (47.76)         |
| 18-00-393 INTERFUND OPERATING TRANS | 0.00              | 0.00          | 85,090.00     | 85,090.00       |
| 18-00-396 RESERVE CASH              | 0.00              | 0.00          | 0.00          | 0.00            |
| Total Operating Revenue             | \$9.71            | \$47.76       | \$85,090.00   | \$85,042.24     |
| Total Revenue                       | \$9.71            | \$47.76       | \$85,090.00   | \$85,042.24     |
| Operating Expense                   |                   |               |               |                 |
| 18-00-710 PRINCIPAL & INTEREST      | 0.00              | 0.00          | 85,090.00     | 85,090.00       |
| 18-00-820 BUILDING                  | 0.00              | 0.00          | 0.00          | 0.00            |
| Total Operating Expense             | \$0.00            | \$0.00        | \$85,090.00   | \$85,090.00     |
| Total Expense                       | \$0.00            | \$0.00        | \$85,090.00   | \$85,090.00     |
| Excess Revenue Over Expenses        | \$9.71            | \$47.76       | \$0.00        |                 |

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| 19 - PUBLIC INFRASTRUCTURE ACCOUNT      | Actual<br>Current  | Actual<br>YTD        | Budget<br>YTD       | Variance<br>YTD     |
|---|--------------------|----------------------|---------------------|---------------------|
| <b>Operating Revenue</b>                |                    |                      |                     |                     |
| 19-00-346 1/2% INFRASTRUCTURE SALES TAX | 14,528.65          | 61,811.17            | 158,772.00          | 96,960.83           |
| 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               | 534.31             | 2,854.97             | 500.00              | (2,354.97)          |
| 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>\$15,062.96</b> | <b>\$64,666.14</b>   | <b>\$405,672.00</b> | <b>\$341,005.86</b> |
| <b>Total Revenue</b>                    | <b>\$15,062.96</b> | <b>\$64,666.14</b>   | <b>\$405,672.00</b> | <b>\$341,005.86</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           | 13,204.90            | 15,846.00           | 2,641.10            |
| 19-19-861 CAPITAL OUTLAY - INFRA.       | 0.00               | 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>\$2,640.98</b>  | <b>\$92,614.22</b>   | <b>\$405,672.00</b> | <b>\$313,057.78</b> |
| <b>Total Expense</b>                    | <b>\$2,640.98</b>  | <b>\$92,614.22</b>   | <b>\$405,672.00</b> | <b>\$313,057.78</b> |
| <b>Excess Revenue Over Expenses</b>     | <b>\$12,421.98</b> | <b>(\$27,948.08)</b> | <b>\$0.00</b>       |                     |



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|   | Actual<br>Current   | Actual<br>YTD       | Budget<br>YTD       | Variance<br>YTD     |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>51 - WATER ACCOUNT</b>               |                     |                     |                     |                     |
| <b>Operating Revenue</b>                |                     |                     |                     |                     |
| 51-00-371 WATER CHARGES                 | 104,005.36          | 338,127.29          | 756,902.00          | 418,774.71          |
| 51-00-375 WATER SERVICE CONNECTION FEES | 428.28              | 3,327.07            | 3,750.00            | 422.93              |
| 51-00-381 INTEREST INCOME               | 314.31              | 1,666.32            | 940.00              | (726.32)            |
| 51-00-387 RENTAL INCOME                 | 225.00              | 1,125.00            | 2,700.00            | 1,575.00            |
| 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>\$104,972.95</b> | <b>\$344,245.68</b> | <b>\$769,192.00</b> | <b>\$424,946.32</b> |
| <b>Total Revenue</b>                    | <b>\$104,972.95</b> | <b>\$344,245.68</b> | <b>\$769,192.00</b> | <b>\$424,946.32</b> |
| <b>Operating Expense</b>                |                     |                     |                     |                     |
| 51-20-421 SALARIES FULL-TIME            | 17,239.63           | 86,198.15           | 213,315.00          | 127,116.85          |
| 51-20-422 SALARIES PART-TIME            | 0.00                | 4,960.00            | 8,400.00            | 3,440.00            |
| 51-20-423 SALARIES OVERTIME             | 723.51              | 6,433.76            | 11,826.00           | 5,392.24            |
| 51-20-451 HEALTH INSURANCE              | 3,791.32            | 15,467.02           | 42,679.00           | 27,211.98           |
| 51-20-461 SOCIAL SECURITY               | 1,332.17            | 7,259.14            | 17,866.00           | 10,606.86           |
| 51-20-462 IMRF                          | 1,274.72            | 7,135.99            | 17,133.00           | 9,997.01            |
| 51-20-471 UNIFORMS                      | 24.29               | 5,104.16            | 7,400.00            | 2,295.84            |
| 51-20-513 MAINT. SERVICE- VEHICLES      | 0.00                | 0.00                | 4,500.00            | 4,500.00            |
| 51-20-517 MAINT. SERVICE - WATER SYSTEM | 1,865.01            | 47,669.81           | 68,500.00           | 20,830.19           |
| 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                | 1,557.50            | 1,557.50            | 4,200.00            | 2,642.50            |
| 51-20-536 DATA PROCESSING SERVICES      | 0.00                | 225.00              | 3,500.00            | 3,275.00            |
| 51-20-537 LABORATORY ANALYSIS           | 620.90              | 1,313.56            | 5,550.00            | 4,236.44            |
| 51-20-551 POSTAGE                       | 206.50              | 840.22              | 2,400.00            | 1,559.78            |
| 51-20-552 TELEPHONE                     | 1,000.00            | 2,140.84            | 3,960.00            | 1,819.16            |
| 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                      | 180.00              | 180.00              | 5,400.00            | 5,220.00            |
| 51-20-565 CONFERENCES                   | 0.00                | 0.00                | 0.00                | 0.00                |
| 51-20-571 ELECTRIC POWER                | 3,241.80            | 10,473.47           | 28,440.00           | 17,966.53           |
| 51-20-574 NATURAL GAS                   | 62.05               | 1,144.07            | 6,900.00            | 5,755.93            |
| 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  | 13,835.75           | 39,814.53           | 52,111.00           | 12,296.47           |
| 51-20-651 OFFICE SUPPLIES               | 0.00                | 0.00                | 1,900.00            | 1,900.00            |
| 51-20-653 SMALL TOOLS                   | 0.00                | 0.00                | 500.00              | 500.00              |
| 51-20-656 UNLEADED FUEL                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 51-20-657 DIESEL FUEL                   | 0.00                | 0.00                | 600.00              | 600.00              |
| 51-20-659 CHEMICALS                     | 0.00                | 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>\$46,955.15</b>  | <b>\$282,941.58</b> | <b>\$769,192.00</b> | <b>\$486,250.42</b> |
| <b>Total Expense</b>                    | <b>\$46,955.15</b>  | <b>\$282,941.58</b> | <b>\$769,192.00</b> | <b>\$486,250.42</b> |
| <b>Excess Revenue Over Expenses</b>     | <b>\$58,017.80</b>  | <b>\$61,304.10</b>  | <b>\$0.00</b>       |                     |

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|--|--------------------|---------------------|---------------------|---------------------|
| <b>52 - SEWER ACCOUNT</b>              |                    |                     |                     |                     |
| <b>Operating Revenue</b>               |                    |                     |                     |                     |
| 52-00-372 SEWER CHARGES                | 68,545.98          | 227,092.91          | 508,148.00          | 281,055.09          |
| 52-00-373 LIFT STATION CHARGES         | 1,733.71           | 5,865.42            | 12,900.00           | 7,034.58            |
| 52-00-374 DEBT SERVICES CHARGES        | 14,344.26          | 52,100.61           | 111,180.00          | 59,079.39           |
| 52-00-381 INTEREST INCOME              | 0.00               | 0.00                | 0.00                | 0.00                |
| 52-00-389 MISC. INCOME                 | 300.00             | 1,500.00            | 3,600.00            | 2,100.00            |
| 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>\$84,923.95</b> | <b>\$286,558.94</b> | <b>\$635,828.00</b> | <b>\$349,269.06</b> |
| <b>Total Revenue</b>                   | <b>\$84,923.95</b> | <b>\$286,558.94</b> | <b>\$635,828.00</b> | <b>\$349,269.06</b> |
| <b>Operating Expense</b>               |                    |                     |                     |                     |
| 52-21-421 SALARIES FULL-TIME           | 13,944.00          | 69,720.00           | 183,035.00          | 113,315.00          |
| 52-21-422 SALARIES PART-TIME           | 0.00               | 0.00                | 0.00                | 0.00                |
| 52-21-423 OVERTIME                     | 967.27             | 9,996.72            | 17,217.00           | 7,220.28            |
| 52-21-451 HEALTH INSURANCE             | 4,641.50           | 21,874.45           | 45,542.00           | 23,667.55           |
| 52-21-461 SOCIAL SECURITY              | 1,109.25           | 5,964.44            | 15,319.00           | 9,354.56            |
| 52-21-462 IMRF                         | 1,204.83           | 6,836.78            | 15,239.00           | 8,402.22            |
| 52-21-471 UNIFORM ALLOWANCE            | 0.00               | 0.00                | 0.00                | 0.00                |
| 52-21-512 MAINT. SERVICE - EQUIPMENT   | 549.00             | 6,864.62            | 7,000.00            | 135.38              |
| 52-21-513 MAINT. SERVICE - VEHICLES    | 0.00               | 0.00                | 1,400.00            | 1,400.00            |
| 52-21-518 MAINT SERVICE SEWER SYSTEM   | 3,960.00           | 30,900.00           | 14,400.00           | (16,500.00)         |
| 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               | 1,557.50           | 1,557.50            | 4,200.00            | 2,642.50            |
| 52-21-536 DATA PROCESSING SERVICES     | 0.00               | 0.00                | 4,700.00            | 4,700.00            |
| 52-21-537 LABORATORY ANALYSIS          | 2,125.86           | 6,088.68            | 33,700.00           | 27,611.32           |
| 52-21-549 OTHER PROFESSIONAL SERVICES  | 0.00               | 132.60              | 1,650.00            | 1,517.40            |
| 52-21-551 POSTAGE                      | 206.50             | 605.22              | 1,500.00            | 894.78              |
| 52-21-552 TELEPHONE                    | 52.43              | 372.43              | 1,920.00            | 1,547.57            |
| 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             | 8,143.66           | 24,804.99           | 63,576.00           | 38,771.01           |
| 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           | 15,576.95           | 37,000.00           | 21,423.05           |
| 52-21-611 MAINT. SUPPLIES - BUILDING   | 0.00               | 0.00                | 500.00              | 500.00              |
| 52-21-612 MAINT. SUPPLIES - EQUIPMENT  | 435.80             | 1,239.33            | 1,928.00            | 688.67              |
| 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>\$41,743.76</b> | <b>\$234,872.43</b> | <b>\$635,828.00</b> | <b>\$400,955.57</b> |
| <b>Total Expense</b>                   | <b>\$41,743.76</b> | <b>\$234,872.43</b> | <b>\$635,828.00</b> | <b>\$400,955.57</b> |
| <b>Excess Revenue Over Expenses</b>    | <b>\$43,180.19</b> | <b>\$51,686.51</b>  | <b>\$0.00</b>       |                     |

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

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|   | Actual<br>Current     | Actual<br>YTD         | Budget<br>YTD          | Variance<br>YTD       |
|---|-----------------------|-----------------------|------------------------|-----------------------|
| <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                            | 602.45                | 1,581.72              | 0.00                   | (1,581.72)            |
| 53-22-393 INTERFUND TRANSFERS                 | 0.00                  | 0.00                  | 96,000.00              | 96,000.00             |
| 53-22-394 LOAN PROCEEDS-IPEA WASTEWATER       | 1,088,936.16          | 2,422,292.89          | 10,000,000.00          | 7,577,707.11          |
| 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>\$1,089,538.61</b> | <b>\$2,448,166.61</b> | <b>\$10,138,400.00</b> | <b>\$7,690,233.39</b> |
| <b>Total Revenue</b>                          | <b>\$1,089,538.61</b> | <b>\$2,448,166.61</b> | <b>\$10,138,400.00</b> | <b>\$7,690,233.39</b> |
| <b>Operating Expense</b>                      |                       |                       |                        |                       |
| 53-21-517 MAINT SERV - WATER SYSTEM           | 2,500.90              | 2,500.90              | 2,500.00               | (0.90)                |
| 53-21-616 METER REPLACEMENT PROGRAM           | 0.00                  | 17,911.90             | 29,400.00              | 11,488.10             |
| 53-21-861 CAPITAL OUTLAY- INFRAS              | 1,061,017.74          | 2,271,038.91          | 9,370,000.00           | 7,098,961.09          |
| 53-22-518 MAINT SERV - SEWER SYSTEM           | 0.00                  | 0.00                  | 0.00                   | 0.00                  |
| 53-22-533 ENGINEERING                         | 27,918.42             | 154,471.48            | 630,000.00             | 475,528.52            |
| 53-22-535 PLANNING SERVICES                   | 325.00                | 796.92                | 6,000.00               | 5,203.08              |
| 53-22-595 OTHER PROFESSIONAL SERVICES         | 0.00                  | 0.00                  | 4,500.00               | 4,500.00              |
| 53-22-830 CAPITAL OUTLAY - EQUIPMENT          | 0.00                  | 0.00                  | 96,000.00              | 96,000.00             |
| 53-22-951 CAPITAL RESERVE CONTRIB             | 0.00                  | 0.00                  | 0.00                   | 0.00                  |
| 53-22-953 INTERFUND TRANSFERS                 | 0.00                  | 0.00                  | 0.00                   | 0.00                  |
| <b>Total Operating Expense</b>                | <b>\$1,091,762.06</b> | <b>\$2,446,720.11</b> | <b>\$10,138,400.00</b> | <b>\$7,691,679.89</b> |
| <b>Total Expense</b>                          | <b>\$1,091,762.06</b> | <b>\$2,446,720.11</b> | <b>\$10,138,400.00</b> | <b>\$7,691,679.89</b> |
| <b>Excess Revenue Over Expenses</b>           | <b>(\$2,223.45)</b>   | <b>\$1,446.50</b>     | <b>\$0.00</b>          |                       |

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 09/01/2019 to 09/30/2019

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| 54 - WATER & SEWER DEBT SERVICE     | Actual<br>Current  | Actual<br>YTD       | Budget<br>YTD       | Variance<br>YTD     |
|-------------------------------------|--------------------|---------------------|---------------------|---------------------|
| <b>Operating Revenue</b>            |                    |                     |                     |                     |
| 54-21-393 TRANS FROM WATER FUND     | 0.00               | 0.00                | 0.00                | 0.00                |
| 54-22-336 UTILITY TAX               | 16,331.17          | 74,564.08           | 188,000.00          | 113,435.92          |
| 54-22-346 1/2% INFRA SALES TX       | 14,528.64          | 61,811.14           | 158,772.00          | 96,960.86           |
| 54-22-381 INTEREST INCOME           | 1,890.66           | 8,990.74            | 2,350.00            | (6,640.74)          |
| 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>\$32,750.47</b> | <b>\$145,365.96</b> | <b>\$795,679.00</b> | <b>\$650,313.04</b> |
| <b>Total Revenue</b>                | <b>\$32,750.47</b> | <b>\$145,365.96</b> | <b>\$795,679.00</b> | <b>\$650,313.04</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>\$32,750.47</b> | <b>\$18,860.37</b>  | <b>\$0.00</b>       |                     |

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 09/01/2019 to 09/30/2019

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|  | Actual<br>Current   | Actual<br>YTD        | Budget<br>YTD       | Variance<br>YTD     |
|--|---------------------|----------------------|---------------------|---------------------|
| <b>55 - WATERMAIN REPLACEMENT FUND</b>   |                     |                      |                     |                     |
| <b>Operating Revenue</b>                 |                     |                      |                     |                     |
| 55-21-381 INTEREST INCOME                | 131.52              | 1,085.38             | 705.00              | (380.38)            |
| 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>\$131.52</b>     | <b>\$1,085.38</b>    | <b>\$154,618.00</b> | <b>\$153,532.62</b> |
| <b>Total Revenue</b>                     | <b>\$131.52</b>     | <b>\$1,085.38</b>    | <b>\$154,618.00</b> | <b>\$153,532.62</b> |
| <b>Operating Expense</b>                 |                     |                      |                     |                     |
| 55-21-533 ENGINEERING                    | 5,500.00            | 30,121.33            | 0.00                | (30,121.33)         |
| 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>\$5,500.00</b>   | <b>\$78,281.32</b>   | <b>\$154,618.00</b> | <b>\$76,336.68</b>  |
| <b>Total Expense</b>                     | <b>\$5,500.00</b>   | <b>\$78,281.32</b>   | <b>\$154,618.00</b> | <b>\$76,336.68</b>  |
| <b>Excess Revenue Over Expenses</b>      | <b>(\$5,368.48)</b> | <b>(\$77,195.94)</b> | <b>\$0.00</b>       |                     |

## VILLAGE PROPERTY TAX LEVIES

| Tax Year    | Village Levy for Operations & Mtnc. | Village Levy for Road and Bridge | Debt Service    | Total Levy       | E.A.V.              | Change in E.A.V. | Tax Rate      | Tax Per \$235,000 Home |
|-------------|-------------------------------------|----------------------------------|-----------------|------------------|---------------------|------------------|---------------|------------------------|
| 1994        |                                     | \$224,047                        | \$58,169        | \$282,216        | \$28,191,604        |                  | 0.7508        | \$582.25               |
| 1995        |                                     | \$224,081                        | * \$15,000.00   | \$239,081        | \$30,244,616        | +7.3%            | 0.5823        | \$451.57               |
| 1996        |                                     | \$231,948                        | \$40,928        | \$272,876        | \$32,277,710        | +6.7%            | 0.6451        | \$500.28               |
| 1997        |                                     | \$244,284                        | \$54,935        | \$299,220        | \$33,563,667        | +4.0%            | 0.6872        | \$532.94               |
| 1998        |                                     | \$258,462                        | \$53,600        | \$312,068        | \$36,516,279        | +8.8%            | 0.6539        | \$507.10               |
| 1999        |                                     | \$266,170                        | \$57,084        | \$323,254        | \$36,662,554        | +0.4%            | 0.6765        | \$524.63               |
| 2000        |                                     | \$277,203                        | \$55,479        | \$332,682        | \$38,851,168        | +6.0%            | 0.6565        | \$509.12               |
| 2001        |                                     | \$310,069                        | \$58,748        | \$368,547        | \$42,601,666        | +9.7%            | 0.66          | \$511.83               |
| 2002        |                                     | \$335,631                        | \$56,933        | \$392,564        | \$46,974,305        | +10.3%           | 0.6345        | \$492.06               |
| 2003        |                                     | \$371,372                        | \$59,900        | \$431,272        | \$52,418,820        | +11.5%           | 0.632         | \$490.12               |
| 2004        |                                     | \$449,641                        | \$57,772        | \$507,413        | \$61,603,041        | +17.5%           | 0.6125        | \$474.99               |
| 2005        |                                     | \$533,275                        | \$60,344        | \$593,619        | \$74,961,363        | +22.2%           | 0.5831        | \$452.19               |
| 2006        | \$443,915                           | \$184,000                        | \$57,720        | \$685,635        | \$92,213,368        | +23.02%          | 0.544         | \$421.87               |
| 2007        | \$509,213                           | \$217,966                        | \$64,893        | \$792,072        | \$110,362,636       | +19.68%          | 0.5202        | \$403.42               |
| 2008        | \$563,346                           | \$251,102                        | \$61,631        | \$876,079        | \$123,757,962       | +12.14%          | 0.505         | \$391.63               |
| 2009        | \$572,985                           | \$246,681                        | \$71,065        | \$890,732        | \$124,022,874       | +0.21%           | 0.5193        | \$402.71               |
| 2010        | \$593,464                           | \$259,015                        | \$70,862        | \$923,161        | \$121,238,766       | -2.24%           | 0.5478        | \$424.82               |
| 2011        | \$605,816                           | \$252,657                        | \$70,183        | \$928,656        | \$112,292,130       | -7.38%           | 0.602         | \$466.85               |
| 2012        | \$605,885                           | \$257,499                        | \$69,573        | \$932,657        | \$104,589,158       | -6.86%           | 0.6459        | \$500.90               |
| 2013        | \$605,333                           | \$257,110                        | \$74,018        | \$941,227        | \$96,955,460        | -7.30%           | 0.7012        | \$543.78               |
| 2014        | \$605,333                           | \$263,655                        | \$73,248        | \$944,385        | \$92,834,853        | -4.25%           | 0.731         | \$566.89               |
| 2015        | \$605,536                           | \$263,655                        | \$77,418        | \$946,609        | \$92,054,706        | -0.84%           | 0.7419        | \$575.34               |
| 2016        | \$605,333                           | \$263,655                        | \$85,922        | \$954,910        | \$92,588,237        | +0.58%           | 0.7468        | \$579.14               |
| 2017        | \$605,589                           | \$261,492                        | \$87,382        | \$954,463        | \$93,657,407        | +1.15%           | 0.7399        | \$573.79               |
| <b>2018</b> | <b>\$605,728</b>                    | <b>\$261,492</b>                 | <b>\$85,184</b> | <b>\$952,404</b> | <b>\$97,352,724</b> | <b>+3.95%</b>    | <b>0.7097</b> | <b>\$550.37</b>        |

\*Tax Abatement due to 1989 G.O. Bond Refinancing

\*\*Tax levies are estimated.

Levies are shown in the year they are levied, not collected.

\$235,000 is the median value of a home in the Village.

June 26, 2019

Mr. Robert O. Barber  
Village Administrator  
Village of Beecher  
625 Dixie Highway  
P.O. Box 1154  
Beecher, IL 60401

**Subject: Village of Beecher  
2018/19 FY MFT Maintenance Program  
Section No.: 19-00000-00-GM**

Dear Mr. Barber:

Enclosed for your review and approval are the following documents in connection with the subject project:

- **Five (5) copies of the fiscal year 2018/19 Municipal Maintenance Expenditure Statement (BLR 14222). Please have the Village President sign where indicated.**
- **Five (5) copies of the Supplemental Resolution for Maintenance Under the Illinois Highway Code (BLR 14220) for \$12,000.00 of MFT Funds. Requires Village Board Approval**
- **One (1) copy of the Request for Expenditure/Authorization of MFT Funds form (BLR 09150). Please have the Village President sign where indicated.**

After signing the forms, please return to this office and we will submit to IDOT for their approval.

If you have any questions or require additional information, do not hesitate to contact me at 815.459.1260 or via email at [tslattery@baxterwoodman.com](mailto:tslattery@baxterwoodman.com).

Very truly yours,

**BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS**



Thomas M Slattery, P.E., PTOE

Enclosure



**Resolution for Maintenance  
Under the Illinois Highway Code**



|                   |                 |                |
|-------------------|-----------------|----------------|
| Resolution Number | Resolution Type | Section Number |
|                   | Supplemental    | 19-00000-00-GM |

BE IT RESOLVED, by the President and Board of Trustees of the Village of Beecher Illinois that there is hereby appropriated the sum of twelve thousand and 00/100 Dollars ( \$12,000.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/18 to 04/30/19.  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Beecher shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Janett Conner Village Clerk in and for said Village of Beecher in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Beecher at a meeting held on          Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this          Day of          Month, Year

(SEAL)

Clerk Signature

**APPROVED**

Regional Engineer  
Department of Transportation

Date





**Maintenance Expenditure Statement**

Submittal Type **Original**

| Local Public Agency | County | Section Number | Maintenance Period |          |
|---------------------|--------|----------------|--------------------|----------|
| Beginning           | Ending |                |                    |          |
| Village of Beecher  | Will   | 19-00000-00-GM | 05/01/18           | 04/30/19 |

**Maintenance Items**

| Maintenance Operation         | Maint Eng Category | LPA Labor | LPA Equipment Rental | Materials/ Contracts (Non Bid) | Materials/ Deliver & Install, Request for Quotations (Bid Items) | Formal Contract (Bid Items) | Total Operation Cost | Operation Engineering Inspection Fee |
|-------------------------------|--------------------|-----------|----------------------|--------------------------------|--|-----------------------------|----------------------|--------------------------------------|
| 1) Shoulder Repair            | I                  |           |                      | \$409.97                       |  |                             | \$409.97             |                                      |
| 2) Snow Removal               | I                  |           |                      | \$50,079.52                    |  |                             | \$50,079.52          |                                      |
| 3) Parkway Repair             | I                  |           |                      | \$350.00                       |  |                             | \$350.00             |                                      |
| 4) Pavement Patching          | I                  |           |                      | \$3,086.60                     |  |                             | \$3,086.60           |                                      |
| 5) Sign Maintenance           | I                  |           |                      | \$628.46                       |  |                             | \$628.46             |                                      |
| 6) Tree Trimming              | I                  |           |                      | \$0.00                         |  |                             | \$0.00               |                                      |
| 7) Tree Removal               | I                  |           |                      | \$11,600.00                    |  |                             | \$11,600.00          |                                      |
| 8) Street Sweeping            | I                  |           |                      | \$1,500.00                     |  |                             | \$1,500.00           |                                      |
| 9) Traffic Signal Maintenance | I                  |           |                      | \$2,438.25                     |  |                             | \$2,438.25           |                                      |
| 10) Sidewalk Repair           | I                  |           |                      | \$7,657.25                     |  |                             | \$7,657.25           |                                      |
| <b>Total Cost</b>             |                    |           |                      |                                |  |                             | \$77,750.05          |                                      |

**Maintenance Engineering Cost Summary**

|                                      | Costs             |
|--------------------------------------|-------------------|
| Preliminary Engineering Fee          | \$1,250.00        |
| Engineering Inspection Fee           | \$0.00            |
| Material Testing Costs               | \$0.00            |
| Advertising Costs                    | \$0.00            |
| Bridge Inspection Costs              | \$0.00            |
| <b>Maintenance Engineering Total</b> | <b>\$1,250.00</b> |

|   | Maintenance | Maint. Engineering |
|---|-------------|--------------------|
| Total Maintenance Program Costs               | \$77,750.05 | \$1,250.00         |
| Contributions, Refunds, Paid with Other Funds |             |                    |
| Total Motor Fuel Tax Portion                  | \$77,750.05 | \$1,250.00         |
| Total Motor Fuel Tax Funds Authorized         | \$77,750.05 | \$1,250.00         |
| Surplus/Deficit                               | \$0.00      | \$0.00             |

**Remarks**

☒ I hereby certify that the maintenance operations shown above were completed in accordance with Illinois State Statutes and Bureau of Local Roads Streets Manual, for the work during the maintenance period stated above, and that receipted bills are on file and available for review.

## Estimate of Maintenance Costs

Submittal Type **Original**

| Local Public Agency | County | Section        | Maintenance Period |          |
|---------------------|--------|----------------|--------------------|----------|
|                     |        |                | Beginning          | Ending   |
| Village of Beecher  | Will   | 19-00000-00-GM | 05/01/18           | 04/30/19 |

### SUBMITTED

| Local Public Agency Official | Date |
|------------------------------|------|
|                              |      |

Title

Village President

### APPROVED

| County Engineer/Superintendent of Highways | Date |
|--|------|
|  |      |

Regional Engineer

Department of Transportation

Date

|  |  |
|--|--|
|  |  |
|--|--|



Request for Expenditure/Authorization  
of Motor Fuel Tax Funds



Local Public Agency

Beecher

Type

Village

County

Will

Section Number

19-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

| Purpose  | Amount             |
|--|--------------------|
| County Engineer/Superintendent Salary & Expenses |                    |
| Contract Construction                            |                    |
| Day Labor Construction                           |                    |
| Engineering                                      |                    |
| Engineering Investigations                       |                    |
| IMRF/Social Security                             |                    |
| Maintenance                                      | \$11,959.55        |
| Maintenance Engineering                          |                    |
| Obligation Retirement                            |                    |
| Other  |                    |
| Right-of-Way (Itemized on 2nd page)              |                    |
| <b>TOTAL</b>                                     | <b>\$11,959.55</b> |

Comments

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| <br><br><br><br><br><br><br><br><br><br> |
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Local Public Agency Official

Date

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Title

Village President

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Approved

Regional Engineer

Department of Transportation

Date

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Department of Transportation Use

Entered By

Date

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### Itemization of Right-of-Way Request

[illegible]

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

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

**AN ORDINANCE AUTHORIZING SUBMISSION OF AN ADVISORY PUBLIC QUESTION TO THE ELECTORATE OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, THE QUESTION OF SHOULD A PARK DISTRICT BE CREATED IN THE VILLAGE OF BEECHER AND HAVE THE AUTHORITY TO TAX AND PROVIDE PARK AND RECREATION SERVICES**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that an advisory public question may be submitted to the electorate of the Village of Beecher pursuant to 65 ILCS 5/3.1-40-60 et seq. (the "Act");

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the text of the proposed advisory public question; and

**WHEREAS**, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the provisions of the Act, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to submit an advisory public question to the electors in a referendum pursuant to the Act.

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

**SECTION ONE:** The Corporate Authorities of the Village of Beecher find that the recitals set forth above are true and correct and includes the recitals in the Ordinance.

**SECTION TWO:** The Corporate Authorities of the Village of Beecher find and determine that it is in the best interest of the Village of Beecher that a park district be created separate from the Village to operate park and recreation services.

**SECTION THREE:** That the following public question shall be submitted to the electors of the Village on Beecher on the General Primary Election to be held on March 17, 2020, as follows:

|  |     |
|--|-----|
| Shall a park district be created in the Village of Beecher by its residents that would have the authority to tax and provide park and recreation services and activities for all ages? | YES |
|  | NO  |

**SECTION FOUR:** That the Village Clerk is hereby authorized and directed to certify the Advisory Public Question to the Will County Clerk.

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

**SECTION SEVEN:** 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 November, 2019.

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

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

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

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

**ATTEST:**

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

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

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

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

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN  
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF  
BEECHER AND VILLAGE OF THORNTON FOR PARTICIPATION IN ILLINOIS  
STATEWIDE AUTO THEFT TASK FORCE**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois (the "Village"), are authorized by the "Intergovernmental Cooperation Act" (5 ILCS 220/1) to enter into contracts or otherwise associate with other public agencies in any manner not prohibited by law or ordinance; and

**WHEREAS**, the Village of Thornton ("Thornton") is the lead agency with the Illinois Secretary of State's Illinois Statewide Auto Theft Task Force ("ISATT"); and

**WHEREAS**, the Village have been advised that it is in their best interests to enter into an intergovernmental agreement with Thornton, which is a public agency pursuant to 5 ILCS 220/2, for participation in ISATT with Thornton as the lead agency; and

**WHEREAS**, the Village having reviewed the Illinois Compiled Statutes, as amended from time to time, the proposed Intergovernmental Agreement, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute an intergovernmental agreement with the Thornton for participation in ISATT.

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

**SECTION ONE:** That the Village Board of the Village of Beecher, Will County, Illinois, does hereby approve the document entitled "**MEMORANDUM OF UNDERSTANDING BY AND BETWEEN VILLAGE OF THORNTON AND VILLAGE OF BEECHER**" by and between the Village of Beecher and the Village of Thornton, a true, correct and complete copy of which is marked as *Exhibit A*, attached hereto, and incorporated by reference as if fully set forth herein, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute *Exhibit A* on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

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

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

portion deleted.

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

**PASSED and APPROVED** this 12<sup>th</sup> day of November, 2019.

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

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

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

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

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

**ATTEST:**

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





ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

MEMORANDUM OF UNDERSTANDING

BY AND BETWEEN

Village of Thornton

AND

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The Village of Thornton and \_\_\_\_\_ recognize the need to collaborate and act jointly with regard to auto theft; specifically to relieve insurance premiums of the citizens of Illinois via recovery and prosecution, Illinois Statewide Auto Theft Task Force (ISATT) will focus on major auto theft rings as it relates to complex criminal enterprises in the State. The recovery of high end vehicles will reduce the impact on the insurance industry and should result in a reduction of their policy holder's insurance premiums. The prosecution of these offenders should also reduce the impact these thefts have on the insurance industry as a whole.

WHEREAS, the Village of Thornton and \_\_\_\_\_ are able and willing to provide assistance and cooperation to state and local law enforcement agencies pertaining to investigation and prosecution of motor vehicle theft in the State of Illinois;

WHEREAS, in furtherance of a mutual interest in assisting and cooperating with one another in the course of law enforcement activities, the Village of Thornton and \_\_\_\_\_ mutually agree to enter into this Memorandum of Understanding for said assistance and cooperation in regards to certain matters agreed upon by the two departments for the purpose of providing law enforcement services, limiting respective liability, and memorializing an agreement as to the controlling policies, statutes, and procedures; and



ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

WHEREAS, each department shall maintain full responsibility for its actions whether acting independently or in cooperation with the other, and to the fullest extent possible, each department shall indemnify the other for any actions that may result in litigation or any claim filed, whether the action occurs by negligence, recklessness, or intentionally, or is filed as either a civil or criminal claim, but without fault by the department to be indemnified; and

NOW THEREFORE, and in consideration of the mutual benefit to be derived from carrying out the undertakings hereinafter contained, the parties hereto agree as follows:

PARTIES:

This Memorandum of Understanding is entered into by and between the Village of Thornton and

\_\_\_\_\_.

AUTHORITIES:

Authority for the Village of Thornton to enter into this agreement can be found at 5 ILCS 220 (Intergovernmental Cooperation Act).

PURPOSE:

The purpose of this Memorandum of Understanding is to delineate the responsibilities of the ISATT personnel; formalize relationships between participating agencies for policy guidance, planning, training, public and media relations; and maximize inter-agency cooperation. This Memorandum of Understanding is not intended, and should not be construed, to create any right or benefit, substantive or procedural, enforceable at law or otherwise by any third party against the parties, the State of Illinois, or the officers, employees, agents, or other associated personnel thereof.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### MISSION:

The mission of the Illinois Statewide Auto Theft Task Force is to provide a good quality of life for the residents and business owners of the State of Illinois by reducing auto and recycled metal thefts by conducting comprehensive investigations leading to the arrest of suspects and the return of property to its rightful owner.

### SUPERVISION AND CONTROL

#### A. Supervision

1. Overall management of the Illinois Statewide Auto Theft Task Force shall be the shared responsibility of the participating agency heads and/or their designees.
2. The Illinois Secretary of State Police (ISSP) shall designate one supervisor to be the ISATT Coordinator. The ISATT Coordinator shall oversee day-to-day operational and investigative matters pertaining to the Task Force.
3. Conduct undertaken outside the scope of an individual's Task Force duties and assignments under this Memorandum of Understanding shall not fall within the oversight responsibility of the ISSP or ISATT Coordinator. As stated in paragraph pertaining to liability below, neither the Village of Thornton, State of Illinois, ISSP, nor the Office of the Secretary of State shall be responsible for such conduct.
4. Task Force personnel will be subject to the laws, regulations, policies, and personnel rules applicable to their respective agencies. ISATT Inspectors will continue to adhere to the ISSP's ethical standards, including ISSP policies and regulations, Illinois statutes, and the Illinois Administrative Code, including those statutes and regulations pertaining to outside employment and prepublication review matters, and will remain subject to all policies, regulations, statutes, and administrative rules.
5. Task Force personnel will continue to report to their respective agency heads for non-investigative administrative matters not detailed in this Memorandum of Understanding.
6. Continued assignment of personnel to the Task Force will be based on performance and at the discretion of the Deputy Director of ISSP and the Village Administrator of Thornton. The ISSP Deputy Director/Village Administrator of Thornton will retain discretion to remove any individual from the Task Force.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### B. Case Assignments

1. The ISATT Coordinator will be responsible for opening, monitoring, directing, and closing Task Force investigations in accordance with the Illinois Statutes and applicable ISSP policies.
2. Assignments of cases to personnel will be based on, but not limited to, experience, training and performance, in addition to the discretion of the ISATT Coordinator.
3. For ISSP administrative purposes, Task Force cases will be entered into the relevant ISSP computer system.
4. Task Force personnel will have equal responsibility for each case assigned. Task Force personnel will be responsible for complete investigation from predication to resolution.

### C. Resource Control

The head of each participating agency shall determine the resources to be dedicated by that agency to the Task Force, including personnel, as well as the continued dedication of those resources. The participating agency head or designee shall be kept fully apprised of all investigative developments by his or her subordinates.

## OPERATIONS

### A. Investigative Exclusivity

1. It is agreed that matters designated to be handled by the Task Force will not knowingly be subject to non-Task Force law enforcement efforts by any of the participating agencies. It is incumbent on each agency to make proper internal notification regarding the Task Force's existence and areas of concern.
2. It is agreed that there is to be no unilateral action taken on the part of the ISSP or any participating agency relating to the Task Force investigations or areas of concern as described in paragraph 3. All law enforcement actions will be coordinated and cooperatively carried out.
3. Task Force investigative leads outside of the geographic areas of responsibility for the Task Force will be communicated to other law enforcement agencies for appropriate investigation.



ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

**B. Confidential Human Sources**

1. The disclosure of ISATT informants or Confidential Human Sources (CHS's), to non-Task Force personnel will be limited to those situations where it is essential to the effective performance of the Task Force. These disclosures will be consistent with applicable ISSP guidelines.
2. ISATT personnel may not make any further disclosure of the identity of an ISATT CHS, including to other individuals assigned to the Task Force. No documents which identify, tend to identify, or may indirectly identify an ISATT CHS may be released without prior ISATT Coordinator approval.
3. In those instances where a participating agency provides a CHS, the ISATT may, at the discretion of the ISATT Coordinator, become solely responsible for the CHS's continued development, operation, and compliance with necessary administrative procedures regarding operation and payment as set forth by the ISSP.
4. The Illinois States, Illinois Administrative Code, and ISSP policy and procedure for operating ISSP CHS's shall apply to all ISATT CHS's opened and operated in furtherance of Task Force investigations. Documentation of, and any payments made to ISATT CHS's shall be in accordance with ISSP policy and procedure.
5. Operation, documentation, and payment of any CHS opened and operated in furtherance of a Task Force investigation must be in accordance with the Illinois Statutes, Illinois Administrative Code, regardless of whether the handling agency is an ISATT participating agency. Documentation of state, county, or local CHS's opened and operated in furtherance of Task Force investigations shall be maintained at an agreed upon location.

**C. Reports and Records**

1. All investigative reporting will be prepared in compliance with existing ISSP policy. Subject to pertinent legal and/or policy restrictions, copies of pertinent documents created by Task Force personnel will be made available for inclusion in the respective investigative agencies' files as appropriate.
2. Task Force reports prepared in cases assigned to the Task Force personnel will be maintained at an ISSP approved location. Original documents will be maintained by the ISSP.



ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

3. Records and reports generated in Task Force cases which are opened and assigned by the ISATT Coordinator with designated oversight for investigative and personnel matters will be maintained in the ISATT investigative file for the Task Force.
4. Task Force investigative records maintained at the ISATT Office will be available to all Task Force personnel, as well as their supervisory and command staff subject to pertinent legal, administrative, and/or policy restrictions.
5. All evidence and original tape recordings (audio and video) acquired by the ISATT during the course of the Task Force investigations will be maintained by the ISSP. The ISSP's rules and policies governing the submission, retrieval and chain of custody will be adhered to by Task Force personnel.
6. All Task Force investigative records will be maintained at an approved ISSP location. Placement of all or part of said information into participating agency files rests with the discretion of supervisory personnel of the concerned agencies, subject to ISATT Coordinator approval.
7. Classified information and/or documents containing information that identifies or tends to identify an ISATT CHS shall not be placed in the files of participating agencies unless appropriate ISSP policy has been satisfied.
8. The parties acknowledge that this Memorandum of Understanding may provide Task Force personnel with access to information about persons which is protected by the Privacy Act of 1974 and/or Executive Order 12333, the federal Driver's Privacy Protection Act, or the Illinois Driver's Privacy Protection Act. The parties expressly agree that all such information will be handled lawfully pursuant to the provisions thereof. The Parties further agree that if this access to information by Task Force personnel requires a change in privacy compliance documents, those changes will be accomplished prior to access being granted.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### INFORMATION SHARING

1. No information possessed by the ISATT, to include information derived from informal communications between Task Force personnel and ISSP employees not assigned to the Task Force, may not be disseminated by Task Force personnel to non-Task Force personnel without the approval of the ISATT Coordinator and in accordance with the applicable laws and internal regulations, procedures or agreements between the ISATT and the participating agencies that would permit the participating agencies to receive that information directly. Likewise, Task Force personnel will not provide any participating agency information to the ISATT that is not otherwise available to it unless authorized by appropriate participating agency officials.
2. Each Party that discloses Personally Identifying Information (PII) is responsible for making reasonable efforts to ensure that the information disclosed is accurate, complete, timely and relevant.
3. The ISSP is providing access to information from its records with the understanding that in the event the recipient becomes aware of any inaccuracies in the data, the recipient will promptly notify the ISSP so that corrective action can be taken. Similarly, if the ISATT becomes aware that information it has received pursuant to this Memorandum of Understanding is inaccurate, it will notify the contributing Party so that corrective action can be taken.
4. Each Party is responsible for ensuring that information it discloses was not knowingly obtained or maintained in violation of any law or policy applicable to the disclosing Party and that information is only made available to the receiving Party as may be permitted by laws, regulations, policies, or procedures applicable to the disclosing Party.
5. Each Party will immediately report to the other Party each instance in which data received from the other Party is used, disclosed, or accessed in an unauthorized manner (including any data losses or breaches).
6. The Parties agree that either or both may audit the handling and maintenance of data in electronic and paper recordkeeping systems to ensure that appropriate security and privacy protections are in place.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### PROSECUTIONS

1. Task Force investigative procedures, whenever practicable, are to conform to the requirements which would allow for either federal or state prosecution.
2. A determination will be made on a case-by-case basis whether the prosecution of Task Force cases will be at the state or federal level. This determination will be based on the evidence obtained and a consideration of which level of prosecution would be of the greatest benefit to the overall objectives of the Task Force.
3. In the event that a state or local matter is developed that is outside the jurisdiction of the ISATT or it is decided to prosecute a Task Force case at the federal level, the ISATT agrees to provide all relevant information to federal authorities in accordance with all applicable legal guidelines.

### INVESTIGATIVE METHODS/EVIDENCE

1. For cases assigned to an ISATT Inspector or in which ISATT CHS's are utilized, the parties agree to conform to ISSP standards concerning evidence collection, processing, storage, and electronic surveillance. However, in situations where the investigation will be prosecuted in the federal court where statutory or common law of the federal courts is more restrictive than the comparable state law, the investigative methods employed by ISATT Inspectors shall conform to the requirements of such statutory or common law pending a decision as to venue for prosecution.
2. In all cases assigned to state, county, or local law enforcement participants, the parties agree to utilize State of Illinois standards pertaining to evidence handling and electronic surveillance activities as outlined in the Illinois Statutes.
3. The use of other investigative methods (search warrants, interceptions of oral communications, etc.) and reporting procedures in connection therewith shall be consistent with the policies and procedures of ISSP.





## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### UNDERCOVER OPERATIONS

All Task Force undercover operations will be conducted and reviewed in accordance with ISSP guidelines and the Illinois Statutes.

### USE OF LESS-THAN-LETHAL DEVICES

1. The employing agency of each individual assigned to the Task Force will ensure that while the individual is participating in Task Force operations in the capacity of a task force inspector, task force member, or task force participant, the officer will carry only less-lethal devices that the employing agency has issued to the individual, and that the individual has been trained in accordance with the employing agency's policies and procedures.
2. The employing agency of each individual assigned to the Task Force will ensure that the employing agency's policies and procedures for use of any less-lethal device that will be carried by the Task Force officer, Task Force member, or Task Force participant are consistent with the ISSP policy statement on the use of less than lethal devices.

### DEADLY FORCE AND SHOOTING INCIDENT POLICIES

Task Force personnel will follow their own agencies' policies concerning firearms discharge and use of deadly force.

### DEPUTATIONS

1. Local and state law enforcement personnel designated to the Task Force, subject to a limited background inquiry, may be sworn as ISATT Inspectors, with the ISSP securing the required deputation authorization. These deputations should remain in effect throughout the tenure of each inspector's assignment to the Task Force or until the termination of the Task Force, whichever comes first.



ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

2. Deputized ISATT personnel will be subject to the rules and regulations pertaining to such deputation. Administrative and personnel policies imposed by the participating agencies will not be voided by deputation of their respective personnel.

VEHICLES

1. In furtherance of this Memorandum of Understanding, employees of the Task Force may be permitted to drive vehicles owned or leased by the Village of Thornton for official Task Force business and only in accordance with applicable Village of Thornton rules and regulations, including those outlined in the Village of Thornton Vehicle policies. The assignment of a vehicle owned or leased by the Village of Thornton to Task Force personnel will require the execution of a separate Vehicle Use Agreement.
2. The participating agencies agree that the Village of Thornton vehicle will not be used to transport passengers unrelated to Task Force business.
3. The Village of Thornton will not be responsible for any tortuous act or omission on the part of any participating law enforcement officers assigned to the Task Force for any liability resulting from the use of a Village of Thornton owned or leased vehicle utilized by the Task Force.
4. Neither the ISSP, the Village of Thornton, nor the Office of the Secretary of State, shall be responsible for any civil liability arising from the use of a Village of Thornton owned or leased vehicle by Task Force personnel while engaged in any conduct other than their official duties and assignments under this Memorandum of Understanding.
5. To the extent permitted by applicable law, participating law enforcement agencies agree to hold ISSP, the Village of Thornton and the Office of the Secretary of State harmless, for any claim for property damage or personal injury arising from any use of Village of Thornton owned or leased vehicles.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### SALARY/OVERTIME COMPENSATION

The Task Force will reimburse each participating law enforcement agency for their Task Force representative's, personnel costs including salaries, overtime payments and fringe benefits consistent with their respective agency under the limitation stated in the Funding paragraph below.

### PROPERTY AND EQUIPMENT

Property utilized by the Task Force in connection with authorized investigations and/or operations and in the custody and control and used at the direction of the Task Force, will be maintained in accordance with the policies and procedures of the agency supplying the equipment. Property damaged or destroyed which was utilized by the Task Force in connection with authorized investigations and/or operations and is in the custody and control and used at the direction of the Task Force, will be the financial responsibility of the agency supplying said property.

### FUNDING

6. This Memorandum of Understanding is not an obligation or commitment of funds, nor a basis for transfer of funds, but rather is a basic statement of the understanding between the parties hereto of the tasks and methods for performing the tasks described herein. Unless otherwise agreed in writing, each party shall bear its own costs in relation to this Memorandum of Understanding. Expenditures by each party will be subject to its budgetary processes and to the availability of funds and resources pursuant to applicable laws, regulations, and policies, including the Illinois Procurement Code. The parties expressly acknowledge that the above language in no way implies that any governmental entity will appropriate funds for such expenditure.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### FORFEITURES

Asset forfeiture will be conducted in accordance with state law, and the rules and regulations set forth by the Motor Vehicle Theft Prevention and Insurance Verification Council.

### DISPUTE RESOLUTION

1. In cases of overlapping jurisdiction, the participating agencies agree to work in concert to achieve the Task Force's objectives.
2. The participating agencies agree to attempt to resolve any disputes regarding jurisdiction, case assignments, workload, etc., at the field level first before referring the matter to supervisory personnel for resolution.

### MEDIA RELEASES

3. All media releases and statements will be mutually agreed upon and jointly handled according to ISSP and participating agency guidelines.
4. No release will be issued without ISSP final approval.

### SELECTION TO TASK FORCE AND SECURITY CLEARANCES

1. If a law enforcement candidate for the Task Force will require a security clearance, he or she will be contacted by ISSP/Village of Thornton personnel to begin the background investigation process prior to the assigned start date.
2. If, for any reason, the ISSP/Village of Thornton determines that a candidate is not qualified or eligible to serve on the Task Force, the participating agency will be so advised and a request will be made for another candidate.
3. Upon being selected, each candidate will receive a briefing by the ISATT Coordinator regarding ISSP policies and procedures. During the briefing, each candidate may be required to execute non-disclosure agreements.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

4. Before receiving unescorted access to ISATT space or authorization to utilize ISSP databases, Task Force personnel will be required to obtain the requisite security clearance.
5. Upon departure from the Task Force, each individual whose assignment to the Task Force is completed will be given a debriefing and reminded of the provisions contained in the non-disclosure agreement to which he or she previously agreed.

### LIABILITY

1. The participating agencies acknowledge that if this Memorandum of Understanding does not alter the applicable law governing civil liability, if any, arising from the conduct of personnel assigned to the Task Force.
2. The participating agency shall immediately notify the ISSP/Village of Thornton of any civil, administrative, or criminal claim, complaint, discovery request, or other request for information of which the agency receives notice, concerning or arising from the conduct of personnel assigned to the Task Force or otherwise relating to the Task Force. The participating agency acknowledges that financial and civil liability, if any and in accordance with applicable law, for the acts and omissions of each employee detailed to the Task Force remains vested with his or her employing agency. In the event that a civil claim or complaint is brought against a state or local officer assigned to the Task Force, the officer may request legal representation and/or defense only from his or her employing law enforcement agency. Neither the ISSP, the Village of Thornton nor the Office of the Secretary of State shall be responsible for providing legal representation or defense to any claim whether civil or criminal in nature.
3. Liability for any conduct by Task Force personnel undertaken outside of the scope of their assigned duties and responsibilities under this Memorandum of Understanding shall not be the responsibility of the ISSP, the Village of Thornton or the Office of the Secretary of State and shall be the sole responsibility of the respective employee and/or employing agency involved.



## ILLINOIS STATEWIDE AUTO THEFT TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

### DURATION

1. The term of this Memorandum of Understanding is for the duration of the Task Force's operations, contingent upon approval of necessary funding, but may be terminated at any time upon written mutual consent of the agency involved.
2. Any participating agency may withdraw from the Task Force at any time by written notification to the Coordinator of the Task Force with designated oversight for investigative and personnel matters or Project Director's of the Task Force at least thirty (30) days prior to withdrawal.
3. Upon termination of this Memorandum of Understanding, all equipment provided to the Task Force will be returned to the supplying agency/agencies. In addition, when an entity withdraws from the Memorandum of Understanding, the entity will return equipment to the supplying agency/agencies. Similarly, remaining agencies will return to a withdrawing agency any unexpended equipment supplied by the withdrawing agency during any Task Force participation.

### MODIFICATIONS

1. This agreement may be modified at any time by written consent of all involved agencies.
2. Modifications to this Memorandum of Understanding shall have no force and effect unless such modifications are reduced to writing and signed by an authorized representative of each participating agency.

---

Douglas Beckman  
Village Administrator  
Village of Thornton



ILLINOIS STATEWIDE AUTO THEFT  
TASK FORCE

ELMER GARZA  
DIRECTOR

ADAM BROSHOUS  
SERGEANT

To whom it may concern,

As you are aware, the Illinois Secretary of State Police (SOSPD) and the Village of Thornton are in the process of receiving an auto theft prevention grant. This grant will not only incorporate officers from our agencies but will involve at least 9 or 10 other agencies. We would like to take this opportunity to request your partnership in this statewide taskforce and our mission to combat auto theft in Illinois. This task force will help reduce violent crimes and gang related activity throughout the State.

According to statistics, the Cook County area and surrounding collar counties have the most documented auto theft incidents in the State. Our task force's mission is to investigate complex auto theft cases which involve multiple offenders and a large number of vehicle thefts performed by organized criminal enterprises. These offenders have utilized these vehicles as a mechanism to commit other more egregious violent type activity. Please review the memorandum of understanding (MOU) and vehicle use agreements and feel free to contact me with any questions or concerns you may have regarding these inter-agency agreements.

Thank you for taking the time to review our request and I look forward to a long lasting partnership in combating auto theft in Illinois.

Very truly yours,

Elmer Garza  
Director

## Illinois Statewide Auto Theft Task Force Summary

### Expectations:

1. The agency will assign personnel to the task force on a full-time basis.
2. The task force is requesting a minimum of a 4 year commitment from that individual.
3. The individual will be under the direct supervision of the task force supervisor and will therefore abide by all task force policies/procedures.
4. The agency will submit for reimbursement under conditions of the MOU in a timely manner.

### Provisions:

1. The task force will provide all training needed for task force personnel and will provide updated training as needed.
2. The task force will provide a vehicle for use by the individual assigned to the task force. The use is outlined in the Vehicle Use Agreement.
3. The task force will provide a cell phone to the individual assigned to the task force.
4. Computer/workspace at the task force headquarters.
5. Authority/Indemnification under the terms provided in the MOU.
6. Limited uniforms will be provided (shirts, badges, id's).
7. The task force will reimburse the agency for the following:
  - a. Salary (hours worked for the task force and time off paid by the agency for the individual)
  - b. Approved overtime
  - c. Health/Dental Insurance – the agencies portion of the cost
  - d. Pension/Retirement – the agencies portion of the cost



Village of Thornton

Vehicle Use Agreement- ISATT Personnel

Vehicle Operator Name: \_\_\_\_\_

Operator's Agency: \_\_\_\_\_

The Village of Thornton agrees to provide a vehicle to the above-named operator for use in connection with assignment to the Illinois Statewide Auto Theft Task force (ISATT). The operator and his/her agency understand and agree to the following conditions related to vehicle use:

1. Use of the vehicle is a privilege carrying certain responsibilities as derived from the ISATT MOU, law, regulation, and/or Village of Thornton policy. Failure to comply with the responsibilities and conditions outlined in this Agreement may cause the Village of Thornton to terminate the Agreement and prohibit further vehicle use.
2. The following restrictions govern appropriate use of the vehicle:
  - a. The operator shall use the vehicle only for official purposes related to performance of duties assigned under the ISATT. The operator shall not use the vehicle for personal use or any other use not directly related to activities authorized within the mission of the ISATT. Notwithstanding, at the discretion of the ISATT Coordinator (e.g., Task Force Coordinator), where necessary to support the program mission or otherwise determined appropriate and advantageous to the ISATT, the operator may be authorized to use the vehicle for travel between home and place of work.
  - b. The operator is authorized to use the vehicle only during the operator's assignment to the ISATT. Upon cessation of the operator's assignment, the operator shall return the vehicle immediately to the Village of Thornton. The operator agrees to return said vehicle to the Village of Thornton in the same condition as received, except for normal wear and tear. The operator and/or agency could be held accountable for damage.
  - c. The operator shall not operate the vehicle if the operator fails to possess a valid driver's license. The operator shall exercise reasonable care in using the vehicle and shall not use the vehicle for any illegal activities, including operation while

under the influence of drugs or alcohol.

3. The following responsibilities are imposed through implementation of the MOU and the operator and/or agency shall comply as stated:
  - a. If instructed to pick up or turn in vehicle acquired under the MOU, the operator shall conduct an inspection of the vehicle at the time and place of pick-up or turn-in, and shall accurately complete a Vehicle Inspection Report (provided by the ISATT) documenting the results of the inspection. The operator shall provide the completed report to the ISATT Coordinator for subsequent submission to The Village of Thornton.
  - b. The operator and his/her agency shall ensure that no law enforcement or other equipment is installed in the vehicles in a manner that requires drilling or otherwise alters or damages the vehicle. The agency shall be responsible for any damage it may cause if it installs equipment.
  - c. The operator shall take the vehicle to a participating servicing facility at the intervals identified by the ISATT Coordinator to obtain necessary preventive and other maintenance. Although the operator does not pay for repairs under this maintenance program, the operator shall obtain receipts for all service to enable reconciliation of billing statements, if necessary. The operator shall provide receipts to the ISATT Coordinator.
  - d. A fuel card will be provided in conjunction with the vehicle, the operator shall retain the card in the vehicle glove compartment at all times. The operator shall use the card only for purchasing fuel for the assigned vehicle and shall provide receipts to the ISATT Coordinator for reconciliation for billing statements. The operator shall use the card in accordance with all instructions, including inputting correct odometer readings as prompted at the fueling station pump.
4. The operator and his/her agency shall be responsible for any and all parking tickets and traffic citations. The operator shall report tickets and citations as soon as possible to the ISATT Coordinator. The operator/agency shall resolve all outstanding fines promptly and may be denied a subsequent or replacement vehicle until fines are resolved.
5. The operator shall immediately notify his/her agency supervisor AND the ISATT Coordinator of ANY accident involving the vehicle. The operator shall follow procedures for handling accidents, as outlined in Village of Thornton's policy manual.

6. The operator and his/her agency recognize liability considerations related to use of the vehicle. Specifically, the following are noted:

- a. The parties agree to be responsible for the negligent or wrongful acts or omissions of their respective employees arising out of the use of said vehicle. Legal representation is determined by ISSP, Village of Thornton, and/or Secretary of State on a case-by-case basis. The ISATT cannot guarantee ISSP, Village of Thornton, and/or Secretary of State will provide legal representation to any county, local, or State of Illinois law enforcement officer or employee.
- b. Liability for any negligent or willful acts of task force members undertaken outside the terms of this Agreement will be the sole responsibility of the respective employee and agency involved.

This Agreement shall remain in effect until the earliest occurrence of the following: conclusion of the operator's assignment to the ISATT, conclusion of the Village of Thornton participation in the ISATT, or termination by written notice of one party to the other. Upon any of these events, the vehicle shall be returned immediately to the ISATT. This agreement may be modified subsequently through written agreement of the parties.

By signatures below, the parties agree to the terms and conditions of the Agreement.

OPERATOR:

\_\_\_\_\_  
Signature/Date

OPERATOR'S AGENCY:

\_\_\_\_\_  
Signature/Date

VILLAGE OF THORNTON:

\_\_\_\_\_  
Signature/Date



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

October 18, 2019  
Project No: 140610.60  
Invoice No: 0209163  
  
Client ID BEECH

**Total This Invoice: \$15,829.40**

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

|                               |                            |                             |               |             |               |                   |
|-------------------------------|----------------------------|-----------------------------|---------------|-------------|---------------|-------------------|
| Deliverable                   | CS105                      | Construction Administration |               |             |               |                   |
| <b>Professional Services</b>  |                            |                             |               |             |               |                   |
|                               |                            |                             | <b>Hours</b>  | <b>Rate</b> | <b>Amount</b> |                   |
| Engineering, Instrumentation  |                            |                             |               |             |               |                   |
| Control Systems Integrator IV |                            |                             |               |             |               |                   |
|                               | Gryn, Michael              | 9/26/2019                   | .50           | 170.00      | 85.00         |                   |
|                               | Gryn, Michael              | 10/4/2019                   | .25           | 170.00      | 42.50         |                   |
| Manage Project                |                            |                             |               |             |               |                   |
| Sr Engineer IV                |                            |                             |               |             |               |                   |
|                               | Fischer, Carl              | 9/30/2019                   | .25           | 180.00      | 45.00         |                   |
| Engr Tech V                   |                            |                             |               |             |               |                   |
|                               | Koenig, Raymond            | 9/16/2019                   | 1.00          | 150.00      | 150.00        |                   |
|                               | Koenig, Raymond            | 9/30/2019                   | 1.25          | 150.00      | 187.50        |                   |
|                               | Koenig, Raymond            | 10/1/2019                   | 3.00          | 150.00      | 450.00        |                   |
|                               | Koenig, Raymond            | 10/5/2019                   | 2.00          | 150.00      | 300.00        |                   |
|                               | Totals                     |                             | 8.25          |             | 1,260.00      |                   |
|                               | <b>Total Labor</b>         |                             |               |             |               | <b>1,260.00</b>   |
| <b>Reimbursable Expenses</b>  |                            |                             |               |             |               |                   |
| Postage/Shipping              |                            |                             |               |             |               |                   |
|                               | 9/28/2019                  | United Parcel Service       | 9/26/19 BEECH |             | 11.40         |                   |
|                               | <b>Total Reimbursables</b> |                             |               |             | <b>11.40</b>  | <b>11.40</b>      |
| <b>Total this Deliverable</b> |                            |                             |               |             |               | <b>\$1,271.40</b> |

|                              |                   |                  |              |             |               |  |
|------------------------------|-------------------|------------------|--------------|-------------|---------------|--|
| Deliverable                  | CS107             | Designer Reviews |              |             |               |  |
| <b>Professional Services</b> |                   |                  |              |             |               |  |
|                              |                   |                  | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |  |
| Engineering                  |                   |                  |              |             |               |  |
| Sr Engineer IV               |                   |                  |              |             |               |  |
|                              | Mohler, Jeffrey   | 9/16/2019        | .50          | 180.00      | 90.00         |  |
| Sr Engineer I                |                   |                  |              |             |               |  |
|                              | Streicher, Amanda | 9/16/2019        | .75          | 130.00      | 97.50         |  |

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  | 0209163           |
|----------------------------------|--------------------|--------------------------------|-------|--------|----------|-------------------|
|                                  | Streicher, Amanda  | 9/18/2019                      | .50   | 130.00 | 65.00    |                   |
|                                  | Streicher, Amanda  | 9/30/2019                      | 1.25  | 130.00 | 162.50   |                   |
|                                  | Streicher, Amanda  | 10/1/2019                      | 1.25  | 130.00 | 162.50   |                   |
|                                  | Streicher, Amanda  | 10/4/2019                      | 2.25  | 130.00 | 292.50   |                   |
| Engineering, Civil/Environmental |                    |                                |       |        |          |                   |
| Engineer II                      |                    |                                |       |        |          |                   |
|                                  | Crotteau, Anne     | 10/1/2019                      | 1.25  | 100.00 | 125.00   |                   |
|                                  | Crotteau, Anne     | 10/2/2019                      | 7.00  | 100.00 | 700.00   |                   |
|                                  | Crotteau, Anne     | 10/3/2019                      | 4.75  | 100.00 | 475.00   |                   |
|                                  | Crotteau, Anne     | 10/4/2019                      | 2.50  | 100.00 | 250.00   |                   |
|                                  | Crotteau, Anne     | 10/7/2019                      | 1.00  | 100.00 | 100.00   |                   |
|                                  | Crotteau, Anne     | 10/10/2019                     | 1.50  | 100.00 | 150.00   |                   |
|                                  | Crotteau, Anne     | 10/11/2019                     | .50   | 100.00 | 50.00    |                   |
| Engineering, Electrical          |                    |                                |       |        |          |                   |
| Engineer III                     |                    |                                |       |        |          |                   |
|                                  | Tran, Phung        | 9/17/2019                      | 3.25  | 120.00 | 390.00   |                   |
|                                  | Tran, Phung        | 9/30/2019                      | 2.50  | 120.00 | 300.00   |                   |
| Engineering, Instrumentation     |                    |                                |       |        |          |                   |
| Control Systems Integrator IV    |                    |                                |       |        |          |                   |
|                                  | Gryn, Michael      | 10/8/2019                      | 1.00  | 170.00 | 170.00   |                   |
|                                  | Gryn, Michael      | 10/9/2019                      | 1.50  | 170.00 | 255.00   |                   |
|                                  | Gryn, Michael      | 10/11/2019                     | .50   | 170.00 | 85.00    |                   |
| Engineering, Structural          |                    |                                |       |        |          |                   |
| Sr Engineer II                   |                    |                                |       |        |          |                   |
|                                  | Stec, Adam         | 10/2/2019                      | .50   | 145.00 | 72.50    |                   |
|                                  | Totals             |                                | 34.25 |        | 3,992.50 |                   |
|                                  | <b>Total Labor</b> |                                |       |        |          | <b>3,992.50</b>   |
| <b>Total this Deliverable</b>    |                    |                                |       |        |          | <b>\$3,992.50</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 | 9/16/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/17/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/18/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/19/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/20/2019         | 2.50         | 140.00      | 350.00        |
|                              | Norton, Jeremy | 9/23/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/24/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/25/2019         | 3.00         | 140.00      | 420.00        |
|                              | Norton, Jeremy | 9/26/2019         | 3.00         | 140.00      | 420.00        |
|                              | Norton, Jeremy | 9/27/2019         | 4.00         | 140.00      | 560.00        |
|                              | Norton, Jeremy | 9/30/2019         | 3.00         | 140.00      | 420.00        |
|                              | Norton, Jeremy | 10/1/2019         | 6.00         | 140.00      | 840.00        |
|                              | Norton, Jeremy | 10/2/2019         | 3.00         | 140.00      | 420.00        |
|                              | Norton, Jeremy | 10/3/2019         | 3.00         | 140.00      | 420.00        |

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 | 0209163          |
| Norton, Jeremy     | 10/4/2019  | 2.00                           | 140.00  | 280.00           |
| Norton, Jeremy     | 10/7/2019  | 3.00                           | 140.00  | 420.00           |
| Norton, Jeremy     | 10/8/2019  | 1.00                           | 140.00  | 140.00           |
| Norton, Jeremy     | 10/9/2019  | 6.00                           | 140.00  | 840.00           |
| Norton, Jeremy     | 10/10/2019 | 5.00                           | 140.00  | 700.00           |
| Norton, Jeremy     | 10/11/2019 | 5.00                           | 140.00  | 700.00           |
| Totals             |            | 73.50                          |         | 10,290.00        |
| <b>Total Labor</b> |            |                                |         | <b>10,290.00</b> |

#### Reimbursable Expenses

##### Travel

|                            |                |        |               |
|----------------------------|----------------|--------|---------------|
| 9/16/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/17/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/18/2019                  | Norton, Jeremy | Travel | 14.50         |
| 9/19/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/20/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/23/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/24/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/25/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/26/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/27/2019                  | Norton, Jeremy | Travel | 26.10         |
| 9/30/2019                  | Norton, Jeremy | Travel | 26.10         |
| <b>Total Reimbursables</b> |                |        | <b>275.50</b> |

**Total this Deliverable \$10,565.50**

#### Contract Billing Limits

|                | Current   | Prior      | To-Date    |
|----------------|-----------|------------|------------|
| Total Billings | 15,829.40 | 503,580.11 | 519,409.51 |
| Engineers' Fee |           |            | 628,000.00 |
| Remaining      |           |            | 108,590.49 |

**Total this Invoice \$15,829.40**

#### Outstanding Invoices

| Number       | Date      | Balance          |
|--------------|-----------|------------------|
| 0208474      | 9/20/2019 | 34,999.88        |
| <b>Total</b> |           | <b>34,999.88</b> |

#### Billings to Date

|               | Current          | Prior             | Total             |
|---------------|------------------|-------------------|-------------------|
| Labor         | 15,542.50        | 492,927.50        | 508,470.00        |
| Expense       | 286.90           | 10,652.61         | 10,939.51         |
| <b>Totals</b> | <b>15,829.40</b> | <b>503,580.11</b> | <b>519,409.51</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.

November 5, 2019

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

Attention: Mr. Robert O. Barber, Village Manager

**RECOMMENDATION FOR PARTIAL PAYMENT**

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

Dear Mayor and Trustees:

Enclosed are the following documents submitted by IHC Construction Companies, LLC Contractor, requesting partial payment (Estimate No. 12) for work performed and materials furnished for the project:

1. Contractor Invoice # 12 and supplement dated October 15, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated October 15, 2019.
3. Partial Waivers of Lien:

|                                  |    |            |
|----------------------------------|----|------------|
| IHC Construction Companies, LLC. | \$ | 298,791.78 |
| D Construction, Inc. *           | \$ | 8,072.46   |
| Langlois Roofing *               | \$ | 19,489.69  |
| Amex Nooter, LLC. *              | \$ | 68,591.80  |
| Ruder Electric, Inc. *           | \$ | 64,899.00  |
| Breuer Metal Craftsman, Inc. *   | \$ | 17,091.36  |
| Mid-Western Fabricators, Inc. *  | \$ | 65,000.00  |
| Concentric Integration, LLC *    | \$ | 43,200.00  |

\* 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                               | \$ 7,624,388.86      |
| Less Retention                               | <u>(436,773.78)</u>  |
| Subtotal                                     | \$ 7,187,615.08      |
| Less previous payments                       | <u>6,888,823.30</u>  |
| <b>Amount due for Partial Payment No. 12</b> | <b>\$ 298,791.78</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*

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 # 12 (11.5.19).doc



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40429

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

Project: 18077 BEECHER WWRP  
IMPROVEMENTS\_L172448

Application No.: 12

Period To: 9/30/2019

Distribution to:  
☐ Owner  
☐ Architect  
☐ Contractor

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

Project Nos:

Contract Date: 1/18/2018

Contract For:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

|  |                |
|--|----------------|
| 1. Original Contract Sum                   | \$8,696,500.00 |
| 2. Net Change By Change Order              | \$38,568.00    |
| 3. Contract Sum To Date                    | \$8,735,068.00 |
| 4. Total Completed and Stored To Date      | \$7,624,388.86 |
| 5. Retainage:                              |                |
| a. 5.73% of Completed Work                 | \$436,773.78   |
| b. 0.00% of Stored Material                | \$0.00         |
| Total Retainage                            | \$436,773.78   |
| 6. Total Earned Less Retainage             | \$7,187,615.08 |
| 7. Less Previous Certificates For Payments | \$6,888,823.30 |
| 8. Current Payment Due                     | \$298,791.78   |
| 9. Balance To Finish, Plus Retainage       | \$1,547,452.92 |

| 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: [Signature] Date: 10-15-19

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

OFFICIAL SEAL  
ELIZABETH A. TUCKER  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES: 01/09/21

## ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 298,791.78

(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.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice #: 40429 Contract : 18077. BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D<br>Work Completed<br>From Previous<br>Application<br>(D+E) | E<br>Work Completed<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|--|--|--|---|------------------------------------|----------------|
| 1                | BEECHER WWRP IMPROVEMENTS       | 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           |
| 01               | GENERAL REQUIREMENTS            |                         |  |  |  |   |                                    |                |
| 01.000           | DIV 1 GENERAL REQUIREMENTS      |                         |  |  |  |   |                                    |                |
| 01.001           | BOND/INSURANCE                  | 104,000.00              | 104,000.00   | 0.00   | 0.00   | 104,000.00  | 0.00                               | 9,511.16       |
| 01.002           | MOBILIZATION                    | 130,000.00              | 130,000.00   | 0.00   | 0.00   | 130,000.00  | 0.00                               | 11,905.40      |
| 01.003           | DEMobilIZATION                  | 30,000.00               | 0.00   | 0.00   | 0.00   | 0.00  | 30,000.00                          | 0.00           |
| 01.004           | GENERAL CONDITIONS              | 800,000.00              | 736,000.00   | 24,000.00                                      | 0.00   | 760,000.00  | 40,000.00                          | 54,948.00      |
|                  | Total for 01:                   | 1,064,000.00            | 970,000.00   | 24,000.00                                      | 0.00   | 994,000.00  | 70,000.00                          | 76,364.56      |
| 02               | DEMOLITION & SITE WORK          |                         |  |  |  |   |                                    |                |
| 02.000           | DIV 2 DEMOLITION & SITE WORK- I | 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   | 1,100.00  | 0.00                               | 0.00           |
| 02.002           | DEMO SCREENING STRUCTURE        | 4,500.00                | 4,500.00   | 0.00   | 0.00   | 4,500.00  | 0.00                               | 412.11         |
| 02.003           | DEMO OXIDATION DITCH            | 15,000.00               | 0.00   | 0.00   | 0.00   | 0.00  | 15,000.00                          | 0.00           |
| 02.004           | DEMO SECONDARY CLARIFIER NO     | 13,500.00               | 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  | 13,500.00                          | 0.00           |
| 02.006           | DEMO RAS PUMPING STATION        | 1,000.00                | 0.00   | 1,000.00                                       | 0.00   | 1,000.00  | 0.00                               | 0.00           |
| 02.007           | DEMO AEROBIC DIGESTERS          | 14,000.00               | 0.00   | 14,000.00                                      | 0.00   | 14,000.00   | 0.00                               | 0.00           |
| 02.008           | DEMO SLUDGE BUILDING            | 22,000.00               | 20,900.00  | 0.00   | 0.00   | 20,900.00   | 1,100.00                           | 1,712.55       |
| 02.009           | DEMO STORAGE BUILDING           | 7,000.00                | 7,000.00   | 0.00   | 0.00   | 7,000.00  | 0.00                               | 641.06         |
| 02.010           | SLUDGE DISPOSAL                 | 69,000.00               | 0.00   | 10,350.00                                      | 0.00   | 10,350.00   | 58,650.00                          | 0.00           |
| 02.011           | BYPASS PUMPING                  | 127,800.00              | 102,240.00   | 19,170.00                                      | 0.00   | 121,410.00  | 6,390.00                           | 0.00           |
|                  | Total for 02:                   | 288,400.00              | 135,740.00   | 44,520.00                                      | 0.00   | 180,260.00  | 108,140.00                         | 2,765.72       |
| 03               | CONCRETE-IHC & HARRIS RE        |                         |  |  |  |   |                                    |                |
| 03.000           | DIV 3 CONCRETE-IHC & HARRIS RE  | 0.00                    | 0.00   | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 03.001           | FORM, REINFORCE, POUR GENERA    | 6,500.00                | 6,500.00   | 0.00   | 0.00   | 6,500.00  | 0.00                               | 595.25         |
| 03.002           | FORM, REINFORCE, POUR SCREEN    | 18,500.00               | 18,500.00  | 0.00   | 0.00   | 18,500.00   | 0.00                               | 1,694.23       |
| 03.003           | FORM, REINFORCE, POUR OXIDATI   | 16,750.00               | 0.00   | 8,375.00                                       | 0.00   | 8,375.00  | 8,375.00                           | 0.00           |
| 03.004           | FORM, REINFORCE, POUR FLOW D    | 56,250.00               | 56,250.00  | 0.00   | 0.00   | 56,250.00   | 0.00                               | 5,151.37       |
| 03.005           | FORM, REINFORCE, POUR CLARIFI   | 65,000.00               | 65,000.00  | 0.00   | 0.00   | 65,000.00   | 0.00                               | 5,952.70       |
| 03.006           | FORM, REINFORCE, POUR CLARIFE   | 105,000.00              | 105,000.00   | 0.00   | 0.00   | 105,000.00  | 0.00                               | 9,615.90       |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice #: 40429 Contract : 18077. BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item<br>No. | B<br>Description of Work        | C<br>Scheduled<br>Value | D<br>From Previous<br>Application<br>(D+E) | E<br>Work Completed<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br><br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|---------------------------------|-------------------------|--|--|--|---|------------------------------------|----------------|
| 03               | DIV 3 CONCRETE-IHC & HARRIS RE  |                         |  |  |  |   |                                    |                |
| 03.007           | FORM, REINFORCE, POUR CHEMIC    | 56,500.00               | 56,500.00                                  | 0.00   | 0.00   | 56,500.00   | 0.00                               | 5,174.27       |
| 03.008           | FORM, REINFORCE, POUR CHEMIC    | 47,000.00               | 47,000.00                                  | 0.00   | 0.00   | 47,000.00   | 0.00                               | 4,304.26       |
| 03.009           | FORM, REINFORCE, POUR UV STRI   | 68,000.00               | 68,000.00                                  | 0.00   | 0.00   | 68,000.00   | 0.00                               | 5,916.07       |
| 03.010           | FORM, REINFORCE, POUR SLUDGE    | 54,000.00               | 51,300.00                                  | 0.00   | 0.00   | 51,300.00   | 2,700.00                           | 2,472.66       |
| 03.011           | FORM, REINFORCE, POUR SCNDRY    | 22,000.00               | 0.00                                       | 11,000.00                                      | 0.00   | 11,000.00   | 11,000.00                          | 0.00           |
| 03.012           | F&I PRECAST STRUCTURAL CONCF    | 28,000.00               | 28,000.00                                  | 0.00   | 0.00   | 28,000.00   | 0.00                               | 2,564.24       |
| 03.013           | F PRECAST CONCRETE BLOCKS       | 9,500.00                | 9,500.00                                   | 0.00   | 0.00   | 9,500.00  | 0.00                               | 870.01         |
|                  | Total for 03:                   | 553,000.00              | 511,550.00                                 | 19,375.00                                      | 0.00   | 530,925.00  | 22,075.00                          | 44,310.96      |
| 04               | DIV 4 MASONRY-TO BE LET         |                         |  |  |  |   |                                    |                |
| 04.000           | DIV 4 MASONRY-TO BE LET         | 0.00                    | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 04.001           | MASONRY LUMP SUM (DETAILED B    | 185,000.00              | 185,000.00                                 | 0.00   | 0.00   | 185,000.00  | 0.00                               | 13,553.84      |
|                  | Total for 04:                   | 185,000.00              | 185,000.00                                 | 0.00   | 0.00   | 185,000.00  | 0.00                               | 13,553.84      |
| 05               | DIV 5 MISC METALS-BREUER        |                         |  |  |  |   |                                    |                |
| 05.000           | DIV 5 MISC METALS-BREUER        | 0.00                    | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 05.001           | F&I SCREENING STRUCTURE BOL     | 11,500.00               | 11,500.00                                  | 0.00   | 0.00   | 11,500.00   | 0.00                               | 0.00           |
| 05.002           | F&I OXIDATION DITCH HANDRAIL A  | 8,000.00                | 4,000.00                                   | 0.00   | 0.00   | 4,000.00  | 4,000.00                           | 366.32         |
| 05.003           | F&I SECONDARY CLARIFIER FLOW    | 4,000.00                | 4,000.00                                   | 0.00   | 0.00   | 4,000.00  | 0.00                               | 0.00           |
| 05.004           | F&I SECONDARY CLARIFIER #3 GR   | 4,000.00                | 0.00                                       | 4,000.00                                       | 0.00   | 4,000.00  | 0.00                               | 0.00           |
| 05.005           | F&I CHEMICAL FEED BUILDING LINI | 17,500.00               | 17,500.00                                  | 0.00   | 0.00   | 17,500.00   | 0.00                               | 1,602.65       |
| 05.006           | F&I UV DISINFECTION GRATING     | 19,000.00               | 19,000.00                                  | 0.00   | 0.00   | 19,000.00   | 0.00                               | 0.00           |
| 05.007           | F&I AEROBIC DIGESTER HANDRAIL   | 8,500.00                | 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                                   | 1,500.00                                       | 0.00   | 6,750.00  | 750.00                             | 343.42         |
| 05.009           | F&I SLUDGE BUILDING BELT PRESS  | 23,000.00               | 20,700.00                                  | 2,300.00                                       | 0.00   | 23,000.00   | 0.00                               | 0.00           |
|                  | Total for 05:                   | 103,000.00              | 81,950.00                                  | 7,800.00                                       | 0.00   | 89,750.00   | 13,250.00                          | 2,312.39       |
| 06               | DIV 6 WOOD & PLASTIC-IHC        |                         |  |  |  |   |                                    |                |
| 06.000           | DIV 6 WOOD & PLASTIC-IHC        | 0.00                    | 0.00                                       | 0.00   | 0.00   | 0.00  | 0.00                               | 0.00           |
| 06.001           | MISC CARPENTRY AT SLUDGE BUIL   | 12,852.00               | 12,852.00                                  | 0.00   | 0.00   | 12,852.00   | 0.00                               | 0.00           |
| 06.002           | MISC CARPENTRY AT CHEMICAL FEE  | 4,050.00                | 4,050.00                                   | 0.00   | 0.00   | 4,050.00  | 0.00                               | 0.00           |
| 06.003           | F FIBERGLASS DOME               | 65,000.00               | 65,000.00                                  | 0.00   | 0.00   | 65,000.00   | 0.00                               | 0.00           |
| 06.004           | I FIBERGLASS DOME               | 17,000.00               | 16,150.00                                  | 850.00   | 0.00   | 17,000.00   | 0.00                               | 0.00           |
| 06.005           | F FIBERGLASS WEIRS TROUGHS &    | 84,000.00               | 84,000.00                                  | 0.00   | 0.00   | 84,000.00   | 0.00                               | 7,692.72       |

# CONTINUATION SHEET

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Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice #: 40429 Contract: 18077. BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item No. | B<br>Description of Work              | C<br>Scheduled Value | D<br>From Previous Application (D+E) | E<br>Work Completed This Period In Place | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | H<br>Balance To Finish (C-G) | I<br>Retainage |
|---------------|---------------------------------------|----------------------|--------------------------------------|--|---|---|------------------------------|----------------|
| 06            | 06.006 I FIBERGLASS WEIRS TROUGHS & : | 15,000.00            | 4,950.00                             | 0.00                                     | 0.00  | 4,950.00  | 10,050.00                    | 0.00           |
|               | Total for 06:                         | 197,902.00           | 187,002.00                           | 850.00                                   | 0.00  | 187,852.00                                      | 10,050.00                    | 7,692.72       |
| 07            | 07.000 DIV 7 THERMAL & MOISTURE-TBL   | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00           |
| 07.001        | 07.001 ROOFING, FLASHING & SHEET MET  | 140,000.00           | 126,000.00                           | 0.00                                     | 0.00  | 126,000.00                                      | 14,000.00                    | 0.00           |
|               | Total for 07:                         | 140,000.00           | 126,000.00                           | 0.00                                     | 0.00  | 126,000.00                                      | 14,000.00                    | 0.00           |
| 08            | 08.000 DIV 8 DOORS & WINDOWS-IHC      | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00           |
| 08.001        | 08.001 FURN-FRP DOORS, FRAMES & HAR   | 28,000.00            | 28,000.00                            | 0.00                                     | 0.00  | 28,000.00                                       | 0.00                         | 0.00           |
| 08.002        | 08.002 INST-DOORS, FRAMES & HARDWAF   | 11,240.00            | 10,116.00                            | 0.00                                     | 0.00  | 10,116.00                                       | 1,124.00                     | 0.00           |
| 08.003        | 08.003 F&I ACCESS DOORS               | 5,000.00             | 5,000.00                             | 0.00                                     | 0.00  | 5,000.00  | 0.00                         | 0.00           |
| 08.004        | 08.004 F&I OVERHEAD COILING DOORS     | 26,000.00            | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 26,000.00                    | 0.00           |
|               | Total for 08:                         | 70,240.00            | 43,116.00                            | 0.00                                     | 0.00  | 43,116.00                                       | 27,124.00                    | 0.00           |
| 09            | 09.000 DIV 9 FINISHES-TBL             | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00           |
| 09.001        | 09.001 PAINTING LUMP SUM (DETAILED BF | 335,000.00           | 167,500.00                           | 33,500.00                                | 0.00  | 201,000.00                                      | 134,000.00                   | 2,147.55       |
|               | Total for 09:                         | 335,000.00           | 167,500.00                           | 33,500.00                                | 0.00  | 201,000.00                                      | 134,000.00                   | 2,147.55       |
| 13            | 13.000 DIV 13 SPECIAL CONSTRUCT-TBL   | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00           |
| 13.001        | 13.001 FURN-PREFABRICATED FIBERGLAS   | 68,000.00            | 68,000.00                            | 0.00                                     | 0.00  | 68,000.00                                       | 0.00                         | 6,227.44       |
| 13.002        | 13.002 INST-PREFABRICATED FIBERGLAS   | 3,500.00             | 3,500.00                             | 0.00                                     | 0.00  | 3,500.00  | 0.00                         | 320.53         |
|               | Total for 13:                         | 71,500.00            | 71,500.00                            | 0.00                                     | 0.00  | 71,500.00                                       | 0.00                         | 6,547.97       |
| 22            | 22.000 DIV 22 PROCESS-AMEX NOOTER     | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00           |
| 22.001        | 22.001 MATERIAL                       | 200,725.00           | 200,725.00                           | 0.00                                     | 0.00  | 200,725.00                                      | 0.00                         | 18,382.40      |
| 22.002        | 22.002 MOBILIZE                       | 6,600.00             | 6,600.00                             | 0.00                                     | 0.00  | 6,600.00  | 0.00                         | 604.43         |
| 22.003        | 22.003 SITE DEMO                      | 24,387.00            | 21,948.30                            | 2,438.70                                 | 0.00  | 24,387.00                                       | 0.00                         | 603.02         |
| 22.004        | 22.004 YARD PIPING                    | 78,724.00            | 70,851.60                            | 0.00                                     | 0.00  | 70,851.60                                       | 7,872.40                     | 4,614.11       |
| 22.005        | 22.005 TRIM CREED PUMP STATION        | 2,774.00             | 2,774.00                             | 0.00                                     | 0.00  | 2,774.00  | 0.00                         | 254.04         |
| 22.006        | 22.006 RAW SEWAGE PUMP STATION        | 7,167.00             | 0.00                                 | 7,167.00                                 | 0.00  | 7,167.00  | 0.00                         | 0.00           |

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice #: 40429 Contract: 18077, BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item<br>No. | B<br>Description of Work     | C<br>Scheduled<br>Value | D<br>Work Completed<br>From Previous<br>Application<br>(D+E) | E<br>This Period<br>In Place | F<br>Materials<br>Presently<br>Stored<br>(Not in D or E) | G<br>Total<br>Completed<br>and Stored<br>To Date<br>(D+E+F) | H<br>Balance<br>To Finish<br>(C-G) | I<br>Retainage |
|------------------|------------------------------|-------------------------|--|------------------------------|--|---|------------------------------------|----------------|
| 22 DIV 22        | PROCESS-AMEX NOOTER          |                         |  |                              |  |   |                                    |                |
| 22.007           | SCREENING STRUCTURE          | 2,196.00                | 2,196.00   | 0.00                         | 0.00   | 2,196.00  | 0.00                               | 0.00           |
| 22.008           | OXIDATION DITCH              | 28,669.00               | 0.00   | 0.00                         | 0.00   | 0.00  | 28,669.00                          | 0.00           |
| 22.009           | SECONDARY CLARIFIER FLOW DIV | 5,548.00                | 5,548.00   | 0.00                         | 0.00   | 5,548.00  | 0.00                               | 508.09         |
| 22.010           | SECONDARY CLARIFIER NO 1 AND | 2,312.00                | 0.00   | 0.00                         | 0.00   | 0.00  | 2,312.00                           | 0.00           |
| 22.011           | SECONDARY CLARIFIER NO 1 AND | 2,081.00                | 0.00   | 0.00                         | 0.00   | 0.00  | 2,081.00                           | 0.00           |
| 22.012           | SECONDARY CLARIFIER NO 3     | 6,242.00                | 6,242.00   | 0.00                         | 0.00   | 6,242.00  | 0.00                               | 400.15         |
| 22.013           | CHEMICAL FEED BUILDING       | 68,782.00               | 68,782.00  | 0.00                         | 0.00   | 68,782.00   | 0.00                               | 3,338.50       |
| 22.014           | UV DISINFECTION              | 4,046.00                | 4,046.00   | 0.00                         | 0.00   | 4,046.00  | 0.00                               | 0.00           |
| 22.015           | RAS PUMPING STATION          | 1,850.00                | 1,850.00   | 0.00                         | 0.00   | 1,850.00  | 0.00                               | 0.00           |
| 22.016           | AEROBIC DIGESTER             | 87,972.00               | 21,993.00  | 13,195.80                    | 0.00   | 35,188.80   | 52,783.20                          | 0.00           |
| 22.017           | SLUDGE BUILDING              | 55,488.00               | 49,939.20  | 2,774.40                     | 0.00   | 52,713.60   | 2,774.40                           | 457.34         |
| 22.018           | CONTROL BUILDING             | 8,786.00                | 8,786.00   | 0.00                         | 0.00   | 8,786.00  | 0.00                               | 321.85         |
| 22.019           | METERING MANHOLE             | 4,948.00                | 0.00   | 4,948.00                     | 0.00   | 4,948.00  | 0.00                               | 0.00           |
| 22.020           | EQUIPMENT SETTING            | 43,003.00               | 43,003.00  | 0.00                         | 0.00   | 43,003.00   | 0.00                               | 1,181.47       |
|                  | Total for 22:                | 642,300.00              | 515,284.10   | 30,523.90                    | 0.00   | 545,808.00  | 96,492.00                          | 30,665.40      |
| 26 DIV 26-28     | ELECTRICAL-RUEDER            |                         |  |                              |  |   |                                    |                |
| 26.000           | DIV 26-28 ELECTRICAL-RUEDER  | 0.00                    | 0.00   | 0.00                         | 0.00   | 0.00  | 0.00                               | 0.00           |
| 26.001           | COMPLETE MECHANICAL          | 0.00                    | 0.00   | 0.00                         | 0.00   | 0.00  | 0.00                               | 0.00           |
| 26.002           | OVERHEAD & PROFIT            | 120,000.00              | 90,000.00  | 12,000.00                    | 0.00   | 102,000.00  | 18,000.00                          | 4,395.84       |
| 26.003           | MOBILIZATION                 | 15,000.00               | 12,450.00  | 0.00                         | 0.00   | 12,450.00   | 2,550.00                           | 1,140.17       |
| 26.004           | TEMP POWER MATERIALS         | 10,000.00               | 10,000.00  | 0.00                         | 0.00   | 10,000.00   | 0.00                               | 696.01         |
| 26.005           | TEMP POWER LABOR             | 10,000.00               | 10,000.00  | 0.00                         | 0.00   | 10,000.00   | 0.00                               | 686.85         |
| 26.006           | SWITCHGEAR                   | 85,567.00               | 85,567.00  | 0.00                         | 0.00   | 85,567.00   | 0.00                               | 7,836.23       |
| 26.007           | GENERATOR & ATS              | 205,335.00              | 205,335.00   | 0.00                         | 0.00   | 205,335.00  | 0.00                               | 18,804.58      |
| 26.008           | LIGHTING                     | 40,175.00               | 0.00   | 0.00                         | 0.00   | 0.00  | 40,175.00                          | 0.00           |
| 26.009           | VFD'S                        | 14,430.00               | 14,430.00  | 0.00                         | 0.00   | 14,430.00   | 0.00                               | 1,321.50       |
| 26.010           | SAFETY SWITCHES              | 9,878.00                | 9,878.00   | 0.00                         | 0.00   | 9,878.00  | 0.00                               | 904.63         |
| 26.011           | RAW SEWAGE PUMP STATION MAT  | 9,900.00                | 9,900.00   | 0.00                         | 0.00   | 9,900.00  | 0.00                               | 181.33         |
| 26.012           | LABOR FOR ABOVE              | 19,100.00               | 17,190.00  | 1,910.00                     | 0.00   | 19,100.00   | 0.00                               | 174.92         |
| 26.013           | SCREENING STRUCTURE MATERIA  | 14,700.00               | 13,965.00  | 735.00                       | 0.00   | 14,700.00   | 0.00                               | 471.18         |
| 26.014           | LABOR FOR ABOVE              | 24,300.00               | 23,085.00  | 1,215.00                     | 0.00   | 24,300.00   | 0.00                               | 778.89         |
| 26.015           | OXIDATION DITCH MATERIALS    | 20,200.00               | 14,140.00  | 0.00                         | 0.00   | 14,140.00   | 6,060.00                           | 628.97         |

## Page 6 of 8

Application No. : 12

Application Date : 9/30/2019

**To: 9/30/2019**

Architect's Project No.:

Contract: 18077. BEECHER WWRP IMPROVEMENTS L172448

| A        | B                               | C               | D                               |           | E                    | F  | G  | H                       | I         |
|----------|---------------------------------|-----------------|---------------------------------|-----------|----------------------|--|--|-------------------------|-----------|
| Item No. | Description of Work             | Scheduled Value | Work Completed                  |           | This Period In Place | Materials Presently Stored (Not in D or E) | Total Completed and Stored To Date (D+E+F) | Balance To Finish (C-G) | Retainage |
|          |                                 |                 | From Previous Application (D+E) |           |                      |  |  |                         |           |
| 26       | DIV 26                          |                 |                                 |           |                      |  |  |                         |           |
| 26.016   | 28 ELECTRICAL-RUEDER            | 42,700.00       | 29,890.00                       | 0.00      |                      | 0.00                                       | 29,890.00                                  | 12,810.00               | 1,407.77  |
| 26.017   | LABOR FOR ABOVE                 | 5,600.00        | 2,800.00                        | 0.00      |                      | 0.00                                       | 2,800.00                                   | 2,800.00                | 235.91    |
| 26.018   | CLARIFIER #1 MATERIALS          | 12,400.00       | 2,480.00                        | 0.00      |                      | 0.00                                       | 2,480.00                                   | 9,920.00                | 113.56    |
| 26.019   | LABOR FOR ABOVE                 | 8,100.00        | 4,050.00                        | 0.00      |                      | 0.00                                       | 4,050.00                                   | 4,050.00                | 148.36    |
| 26.020   | CLARIFIER #2 MATERIALS          | 17,400.00       | 8,700.00                        | 0.00      |                      | 0.00                                       | 8,700.00                                   | 8,700.00                | 159.35    |
| 26.021   | LABOR FOR ABOVE                 | 8,000.00        | 8,000.00                        | 0.00      |                      | 0.00                                       | 8,000.00                                   | 0.00                    | 146.53    |
| 26.022   | CLARIFIER #3 MATERIALS          | 14,300.00       | 14,300.00                       | 0.00      |                      | 0.00                                       | 14,300.00                                  | 0.00                    | 130.96    |
| 26.023   | LABOR FOR ABOVE                 | 43,500.00       | 43,500.00                       | 0.00      |                      | 0.00                                       | 43,500.00                                  | 0.00                    | 995.93    |
| 26.024   | CHEMICAL FEED BUILDING MATERIAL | 79,900.00       | 79,900.00                       | 0.00      |                      | 0.00                                       | 79,900.00                                  | 0.00                    | 1,829.31  |
| 26.025   | LABOR FOR ABOVE                 | 4,700.00        | 4,700.00                        | 0.00      |                      | 0.00                                       | 4,700.00                                   | 0.00                    | 107.61    |
| 26.026   | UV DISINFECTION MATERIALS       | 7,000.00        | 7,000.00                        | 0.00      |                      | 0.00                                       | 7,000.00                                   | 0.00                    | 160.26    |
| 26.027   | LABOR FOR ABOVE                 | 7,400.00        | 7,400.00                        | 0.00      |                      | 0.00                                       | 7,400.00                                   | 0.00                    | 81.32     |
| 26.028   | RAS PUMP STATION MATERIALS      | 14,500.00       | 14,500.00                       | 0.00      |                      | 0.00                                       | 14,500.00                                  | 0.00                    | 132.79    |
| 26.029   | LABOR FOR ABOVE                 | 800.00          | 800.00                          | 0.00      |                      | 0.00                                       | 800.00                                     | 0.00                    | 18.32     |
| 26.030   | WAS PUMP STATION MATERIALS      | 3,000.00        | 3,000.00                        | 0.00      |                      | 0.00                                       | 3,000.00                                   | 0.00                    | 68.68     |
| 26.031   | LABOR FOR ABOVE                 | 3,000.00        | 3,000.00                        | 0.00      |                      | 0.00                                       | 3,000.00                                   | 0.00                    | 27.47     |
| 26.032   | AEROBIC DIGESTER MATERIALS      | 9,000.00        | 1,500.00                        | 0.00      |                      | 0.00                                       | 1,500.00                                   | 1,500.00                | 27.47     |
| 26.033   | LABOR FOR ABOVE                 | 41,000.00       | 1,800.00                        | 0.00      |                      | 0.00                                       | 1,800.00                                   | 7,200.00                | 82.42     |
| 26.034   | SLUDGE BUILDING MATERIALS       | 78,000.00       | 36,900.00                       | 4,100.00  |                      | 0.00                                       | 41,000.00                                  | 0.00                    | 1,126.43  |
| 26.035   | LABOR FOR ABOVE                 | 40,600.00       | 70,200.00                       | 7,800.00  |                      | 0.00                                       | 78,000.00                                  | 0.00                    | 1,428.65  |
| 26.036   | CONTROL BUILDING MATERIALS      | 83,400.00       | 40,600.00                       | 0.00      |                      | 0.00                                       | 40,600.00                                  | 0.00                    | 1,041.08  |
| 26.037   | LABOR FOR ABOVE                 | 900.00          | 83,400.00                       | 0.00      |                      | 0.00                                       | 83,400.00                                  | 0.00                    | 1,298.42  |
| 26.038   | VIDEO SURV CTRL & SIG MATERIAL  | 5,900.00        | 450.00                          | 450.00    |                      | 0.00                                       | 900.00                                     | 0.00                    | 0.00      |
| 26.039   | LABOR FOR ABOVE                 | 4,400.00        | 2,950.00                        | 2,360.00  |                      | 0.00                                       | 5,310.00                                   | 590.00                  | 0.00      |
| 26.040   | VIDEO SURV GATE MATERIALS       | 12,300.00       | 0.00                            | 0.00      |                      | 0.00                                       | 0.00                                       | 4,400.00                | 0.00      |
| 26.041   | LABOR FOR ABOVE                 | 14,900.00       | 0.00                            | 0.00      |                      | 0.00                                       | 0.00                                       | 12,300.00               | 0.00      |
| 26.042   | VIDEO SURV GATE TRAFFIC CONTF   | 9,800.00        | 0.00                            | 0.00      |                      | 0.00                                       | 0.00                                       | 14,900.00               | 0.00      |
| 26.043   | FLOW DIVISION BOX MATERIALS     | 19,500.00       | 9,800.00                        | 0.00      |                      | 0.00                                       | 9,800.00                                   | 0.00                    | 44.87     |
| 26.044   | LABOR FOR ABOVE                 | 17,915.00       | 975.00                          | 18,525.00 |                      | 0.00                                       | 19,500.00                                  | 0.00                    | 89.29     |
|          | DIRECT JOB EXPENSES             |                 | 1,970.65                        | 0.00      |                      | 0.00                                       | 1,970.65                                   | 15,944.35               | 180.48    |
|          | Total for 26:                   | 1,208,500.00    | 997,505.65                      | 49,095.00 |                      | 0.00                                       | 1,046,600.65                               | 161,899.35              | 49,076.87 |
| 30       | DIV 30                          |                 |                                 |           |                      |  |  |                         |           |
| 30.000   | 33 SITE WORK-IHC                | 0.00            | 0.00                            | 0.00      |                      | 0.00                                       | 0.00                                       | 0.00                    | 0.00      |
|          | DIV 30-33 SITE WORK-IHC         |                 |                                 |           |                      |  |  |                         |           |

# CONTINUATION SHEET

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

Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice # : 40429 Contract : 18077.BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item No. | B<br>Description of Work              | C<br>Scheduled Value | D<br>From Previous Application (D+E) | E<br>Work Completed This Period In Place | F<br>Materials Presently Stored (Not in D or E) | G<br>Total Completed and Stored To Date (D+E+F) | H<br>Balance To Finish (C-G) | I<br>Retainage   |
|---------------|---------------------------------------|----------------------|--------------------------------------|--|---|---|------------------------------|------------------|
| <b>30</b>     | <b>DIV 30-33 SITE WORK-IHC</b>        |                      |                                      |  |   |   |                              |                  |
| 30.001        | TREE REMOVAL & SILT FENCING           | 10,000.00            | 10,000.00                            | 0.00                                     | 0.00  | 10,000.00                                       | 0.00                         | 915.80           |
| 30.002        | STRIP TOPSOIL                         | 25,000.00            | 25,000.00                            | 0.00                                     | 0.00  | 25,000.00                                       | 0.00                         | 2,289.50         |
| 30.003        | REGRADE DITCH                         | 4,500.00             | 4,500.00                             | 0.00                                     | 0.00  | 4,500.00  | 0.00                         | 412.11           |
| 30.004        | EXCAVATE & BACKFILL SCREENING         | 2,500.00             | 2,500.00                             | 0.00                                     | 0.00  | 2,500.00  | 0.00                         | 228.95           |
| 30.005        | EXCAVATE & BACKFILL OXIDATION         | 2,200.00             | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 2,200.00                     | 0.00             |
| 30.006        | EXCAVATE & BACKFILL SECONDARY         | 10,500.00            | 10,500.00                            | 0.00                                     | 0.00  | 10,500.00                                       | 0.00                         | 480.79           |
| 30.007        | EXCAVATE & BACKFILL SECONDARY         | 107,000.00           | 107,000.00                           | 0.00                                     | 0.00  | 107,000.00                                      | 0.00                         | 8,819.15         |
| 30.008        | EXCAVATE & BACKFILL CHEMICAL I        | 18,000.00            | 18,000.00                            | 0.00                                     | 0.00  | 18,000.00                                       | 0.00                         | 1,483.60         |
| 30.009        | EXCAVATE & BACKFILL UV DISINFE        | 16,500.00            | 16,500.00                            | 0.00                                     | 0.00  | 16,500.00                                       | 0.00                         | 1,359.96         |
| 30.010        | EXCAVATE & BACKFILL SLUDGE BL         | 14,000.00            | 12,600.00                            | 0.00                                     | 0.00  | 12,600.00                                       | 1,400.00                     | 1,153.91         |
| 30.011        | EXCAVATE & BACKFILL GENERATO          | 6,500.00             | 6,500.00                             | 0.00                                     | 0.00  | 6,500.00  | 0.00                         | 535.74           |
| 30.012        | ROAD EXCAVATION                       | 33,000.00            | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 33,000.00                    | 0.00             |
| 30.013        | ROAD SUBBASE AND ASPHALT PAV          | 177,000.00           | 26,550.00                            | 0.00                                     | 0.00  | 26,550.00                                       | 150,450.00                   | 0.00             |
| 30.014        | F&I VALVE VAULT                       | 12,500.00            | 12,500.00                            | 0.00                                     | 0.00  | 12,500.00                                       | 0.00                         | 1,030.27         |
| 30.015        | FENCING, GATE & OPERATOR              | 27,000.00            | 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  | 36,000.00                    | 0.00             |
| 30.017        | EXCAVATE & BACKFILL SITE UTILIT       | 147,000.00           | 139,650.00                           | 0.00                                     | 0.00  | 139,650.00                                      | 7,350.00                     | 10,769.81        |
| 30.018        | CIPM LINING                           | 95,000.00            | 95,000.00                            | 0.00                                     | 0.00  | 95,000.00                                       | 0.00                         | 0.00             |
|               | <b>Total for 30:</b>                  | <b>744,200.00</b>    | <b>486,800.00</b>                    | <b>0.00</b>                              | <b>0.00</b>                                     | <b>486,800.00</b>                               | <b>257,400.00</b>            | <b>29,479.59</b> |
| <b>40</b>     | <b>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             |
| 40.001        | CONCENTRIC                            | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00             |
| 40.002        | PROCESS INTEGRATION AND CON           | 713,023.00           | 506,246.33                           | 89,127.88                                | 0.00  | 595,374.21                                      | 117,648.79                   | 17,630.63        |
|               | <b>Total for 40:</b>                  | <b>713,023.00</b>    | <b>506,246.33</b>                    | <b>89,127.88</b>                         | <b>0.00</b>                                     | <b>595,374.21</b>                               | <b>117,648.79</b>            | <b>17,630.63</b> |
| <b>41</b>     | <b>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             |
| 41.001        | CONCENTRIC                            | 0.00                 | 0.00                                 | 0.00                                     | 0.00  | 0.00  | 0.00                         | 0.00             |
| 41.002        | FURN-ROTARY LOBE BLOWERS- I II        | 23,750.00            | 23,750.00                            | 0.00                                     | 0.00  | 23,750.00                                       | 0.00                         | 2,175.02         |
| 41.003        | FURN-SLUDGE PUMP EQUIP ROTAF          | 282,185.00           | 282,185.00                           | 0.00                                     | 0.00  | 282,185.00                                      | 0.00                         | 25,842.51        |
| 41.004        | FURN-SLUDGE PUMPING EQUIP DC          | 30,000.00            | 30,000.00                            | 0.00                                     | 0.00  | 30,000.00                                       | 0.00                         | 2,747.40         |
| 41.005        | FURN-ROTARY RAKE SCREEN EQUI          | 104,000.00           | 104,000.00                           | 0.00                                     | 0.00  | 104,000.00                                      | 0.00                         | 9,524.32         |
| 41.006        | INST-ROTARY RAKE SCREEN EQUIP         | 9,000.00             | 9,000.00                             | 0.00                                     | 0.00  | 9,000.00  | 0.00                         | 824.22           |

# CONTINUATION SHEET

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

Application No. : 12  
Application Date : 9/30/2019  
To: 9/30/2019  
Architect's Project No.:

Invoice #: 40429 Contract : 18077. BEECHER WWRP IMPROVEMENTS\_L172448

| A<br>Item No. | B<br>Description of Work         | C<br>Scheduled Value | D<br>Work Completed                |                         | F<br>Materials Presently Stored<br>(Not in D or E) | G<br>Total Completed and Stored To Date<br>(D+E+F) | H<br>Balance To Finish<br>(C-G) | I<br>Retainage |
|---------------|----------------------------------|----------------------|------------------------------------|-------------------------|--|--|---------------------------------|----------------|
|               |                                  |                      | From Previous Application<br>(D+E) | This Period<br>In Place |  |  |                                 |                |
| 41            | DIV 41-46 EQUIPMENT              |                      |                                    |                         |  |  |                                 |                |
| 41.007        | FURN-POLYMER BLENDING & FEED     | 97,000.00            | 97,000.00                          | 0.00                    | 0.00   | 97,000.00  | 0.00                            | 8,883.26       |
| 41.008        | FURN-CHEMICAL FEED PUMP SKID     | 35,000.00            | 35,000.00                          | 0.00                    | 0.00   | 35,000.00  | 0.00                            | 3,205.30       |
| 41.009        | FURN-CIRCULAR CLARIFIER EQUIP    | 235,000.00           | 235,000.00                         | 0.00                    | 0.00   | 235,000.00   | 0.00                            | 21,521.30      |
| 41.010        | INST-CIRCULAR CLARIFIER EQUIP    | 80,000.00            | 26,400.00                          | 0.00                    | 0.00   | 26,400.00  | 53,600.00                       | 0.00           |
| 41.011        | FURN-SEWAGE AERATION EQUIP       | 280,000.00           | 280,000.00                         | 0.00                    | 0.00   | 280,000.00   | 0.00                            | 25,642.40      |
| 41.012        | INST-SEWAGE AERATION EQUIP       | 25,000.00            | 0.00                               | 0.00                    | 0.00   | 0.00   | 25,000.00                       | 0.00           |
| 41.013        | FURN-UV EQUIP                    | 125,000.00           | 125,000.00                         | 0.00                    | 0.00   | 125,000.00   | 0.00                            | 11,447.50      |
| 41.014        | INST-UV EQUIP                    | 3,000.00             | 3,000.00                           | 0.00                    | 0.00   | 3,000.00   | 0.00                            | 0.00           |
| 41.015        | FURN-AEROBIC DIGESTER AERATION   | 42,500.00            | 42,500.00                          | 0.00                    | 0.00   | 42,500.00  | 0.00                            | 3,892.15       |
| 41.016        | FURN- BELT PRESS EQUIP           | 371,000.00           | 371,000.00                         | 0.00                    | 0.00   | 371,000.00   | 0.00                            | 0.00           |
| 41.017        | INST-BELT PRESS & CONVEYOR EQUIP | 6,000.00             | 6,000.00                           | 0.00                    | 0.00   | 6,000.00   | 0.00                            | 0.00           |
| 41.018        | FURN-WASTEWATER SAMPLING EQUIP   | 10,000.00            | 10,000.00                          | 0.00                    | 0.00   | 10,000.00  | 0.00                            | 915.80         |
| 41.019        | FURN-NON POTABLE WATER SYST      | 241,000.00           | 241,000.00                         | 0.00                    | 0.00   | 241,000.00   | 0.00                            | 0.00           |
| 41.020        | FURN-PORT ENG DRIVEN PUMP & S    | 168,000.00           | 168,000.00                         | 0.00                    | 0.00   | 168,000.00   | 0.00                            | 15,385.44      |
| 41.021        | FURN-VALVES,SLUDGE CONVYR EQUIP  | 213,000.00           | 213,000.00                         | 0.00                    | 0.00   | 213,000.00   | 0.00                            | 19,506.54      |
|               | Total for 41:                    | 2,380,435.00         | 2,301,835.00                       | 0.00                    | 0.00   | 2,301,835.00                                       | 78,600.00                       | 151,513.16     |
| 50            | CHANGE ORDERS                    |                      |                                    |                         |  |  |                                 |                |
| 50.000        | CHANGE ORDERS                    | 0.00                 | 0.00                               | 0.00                    | 0.00   | 0.00   | 0.00                            | 0.00           |
| 50.001        | RFP1, RFP2, RFP3-SURGE PROTEC    | 38,568.00            | 38,568.00                          | 0.00                    | 0.00   | 38,568.00  | 0.00                            | 2,712.42       |
|               | Total for 50:                    | 38,568.00            | 38,568.00                          | 0.00                    | 0.00   | 38,568.00  | 0.00                            | 2,712.42       |
| Grand Totals  |                                  | 8,735,068.00         | 7,325,597.08                       | 298,791.78              | 0.00   | 7,624,388.86                                       | 1,110,679.14                    | 436,773.78     |



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

Page

1 of

2 Pages

State of Illinois

} ss.

County of Kane

The affiant, Ronald Marshall being first duly sworn, on oath deposes and says that he is Chief Financial Officer  
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<br>Name and Address   | 2<br>Kind of Work                                 | 3<br>Adjusted Total<br>Contract Incl. Extras<br>and Credits | 4<br>Total Retained Including this<br>application | 5<br>Net Previously Paid | 6<br>Net Amount of this Payment | 7<br>Balance To Become<br>Due (incl. Retention) |
|---|---|---|---|--------------------------|---------------------------------|---|
| IHC Construction Companies LLC,<br>1500 Executive Dr., Elgin, IL<br>60123   | WWRP<br>IMPROVEMENTS                              | \$2,512,489.85  | -\$29,026.10                                      | \$2,104,864.07           | \$119,871.59                    | \$287,954.19                                    |
| D Construction Inc. 1488 S<br>Broadway, Coal City, IL 60416   | ASPHALT PAVING &<br>STONE BASE                    | \$137,928.50  | \$896.94  | \$8,072.46               | \$0.00                          | \$129,856.04                                    |
| Mid States Concrete Industries<br>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<br>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<br>Rd, Kankakee, IL 60901  | ROOFING   | \$81,500.00   | \$8,036.72  | \$72,330.53              | \$0.00                          | \$9,169.47                                      |
| Nikolas Painting Contractors, Inc<br>8401 S Beloit Ave, Bridgeview, IL<br>60455   | Coatings  | \$335,343.78  | \$18,184.38                                       | \$137,685.40             | \$25,974.00                     | \$171,684.38                                    |
| Harris Rebar Rockford Inc., 6448<br>Irene Road, Belvidere, Illinois<br>61008  | FURNISH AND INSTALL<br>REBAR                      | \$114,520.11  | \$5,646.97  | \$107,292.34             | \$0.00                          | \$7,227.77                                      |
| Amex Nooter, LLC, 18501 Maple<br>Creek Drive Suite 900, Tinley<br>Park, Illinois 60477                                  | PROCESS<br>MECHANICAL & SITE<br>UTILITIES PIPING  | \$869,244.42  | \$55,748.44                                       | \$474,264.47             | \$27,471.51                     | \$167,508.44                                    |
| Complete Mechanical Services,<br>Inc., 3540 Swenson Ave., St<br>Charles, Illinois 60174                                 | HVAC  | \$104,900.00  | \$0.00  | \$80,724.00              | \$0.00                          | \$24,176.00                                     |
| Ruder Electric, Inc., 1075 Lesco<br>Road, Kankakee, Illinois 60901  | ELECTRICAL  | \$1,199,960.44  | \$103,408.71                                      | \$886,645.86             | \$44,032.50                     | \$269,282.08                                    |
| Spectrum Contracting Corporation,<br>815 Beech St, Grafton, WI 53024  | INTERIOR STRUCTURE<br>PROTECTION                  | \$57,071.30   | \$5,707.13  | \$44,948.00              | \$6,418.17                      | \$5,707.13                                      |
| 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<br>Beichi Ave., Beaver Dam,<br>Wisconsin 53916  | FURNISH MISC METAL                                | \$63,675.00   | \$0.00  | \$62,351.17              | \$0.00                          | \$1,323.83                                      |
| Mid-Western Fabricators, Inc.,<br>1235 South Pioneer Road, Salt<br>Lake City, Utah 84104                                | FIBERGLASS DOMES                                  | \$65,000.00   | \$0.00  | \$65,000.00              | \$0.00                          | \$0.00  |
| NEFCO Systems, Incorporated,<br>8895 North Military Trail Building C<br>Suite 100, Palm Beach Gardens,<br>Florida 33410 | FIBERGLASS WEIRS,<br>TROUGHES &<br>SUPPORTS       | \$84,000.00   | \$8,400.00  | \$75,600.00              | \$0.00                          | \$8,400.00                                      |
| Engineered Fiberglass<br>Composites Inc., 301 Bickford<br>Street, New Lisbon, Wisconsin<br>53950-1524                   | PREFABRICATED<br>FIBERGLASS<br>STRUCTURE          | \$68,000.00   | \$0.00  | \$68,000.00              | \$0.00                          | \$0.00  |
| Peterson and Matz, Inc., 2250<br>Point Blvd, Suite 300, Elgin, Illinois<br>60123  | CHEMICAL FEED PUMP                                | \$58,000.00   | \$5,800.00  | \$52,200.00              | \$0.00                          | \$5,800.00                                      |
| Evoqua Water Technologies, LLC,<br>N15 W23993 Ridgeview Pkwy, Ste<br>200, Waukegan, Wisconsin<br>53188                  | CLARIFIER &<br>AERATION EQUIPMENT                 | \$440,000.00  | \$41,800.00                                       | \$376,200.00             | \$0.00                          | \$63,800.00                                     |
| Trojan Technologies,<br>3020 Gore Road, London, Ontario<br>N5V 4T7  | ULTRAVIOLET<br>DISINFECTION<br>EQUIPMENT          | \$165,000.00  | \$16,500.00                                       | \$148,500.00             | \$0.00                          | \$16,500.00                                     |
| Environmental Dynamics<br>International, 5601 Pans Road,<br>Columbia, 65202   | AERATION<br>EQUIP.DISOLVED<br>OXYGEN & ORP        | \$30,000.00   | \$0.00  | \$30,000.00              | \$0.00                          | \$0.00  |
| LAI Ltd., 5400 Newport Dr.,<br>Suite 10, Rolling Meadows, Illinois<br>60008   | VALVES, SLUDGE<br>CONVEYOR & CHEM<br>STORAGE TANK | \$212,748.00  | \$21,274.80                                       | \$191,473.20             | \$0.00                          | \$21,274.80                                     |

| 1   | 2   | 3  | 4  | 5                     | 6                          | 7  |
|---|---|--|--|-----------------------|----------------------------|--|
| Name and Address  | Kind of Work                                    | Adjusted Total<br>Contract Incl. Extras<br>and Credits | Total Retained including this<br>application | Net Previously Paid   | Net Amount of this Payment | Balance To Become<br>Due (Incl. Retention) |
| Xylem-Flygt Water Solutions USA,<br>Inc. 9661 194th Street, Mokena,<br>Illinois 60448 | DRIVEN &<br>SUBMERSIBLE<br>SEWAGE PUMPS         | \$167,942.00   | \$16,535.80                                  | \$148,822.20          | \$0.00                     | \$19,119.80                                |
| Lakeside Equipment Corporation,<br>1022 E. Devon Avenue, Bartlett,<br>Illinois 60103  | ROTARY RAKE<br>SCREEN EQUIPMENT                 | \$104,000.00   | \$10,400.00                                  | \$93,600.00           | \$0.00                     | \$10,400.00                                |
| Komline-Sanderson,<br>12 Holland Ave, Peapack New<br>Jersey 07977-0257                | BELT PRESS<br>EQUIPMENT                         | \$370,810.00   | \$0.00                                       | \$370,810.00          | \$0.00                     | \$0.00                                     |
| Metropolitan Industries, Inc., 37<br>Forestwood Drive, Romeoville,<br>Illinois 60446  | WATER, & CATHODIC<br>PROTECTION<br>SYSTEMS      | \$240,483.00   | \$24,048.30                                  | \$216,434.70          | \$0.00                     | \$24,048.30                                |
| Penn Valley Pump Company, 898<br>Easton Road, Warrington,<br>Pennsylvania 18976       | SLUDGE PUMPING<br>EQUIPMENT (DOUBLE<br>DISC)    | \$30,000.00  | \$3,000.00                                   | \$27,000.00           | \$0.00                     | \$3,000.00                                 |
| Concentric Integration, LLC, 8678<br>Ridgefield Rd., Crystal Lake,<br>Illinois 60012  | FURNISH<br>INSTRUMENTATION                      | \$713,000.00   | \$59,500.00                                  | \$460,800.00          | \$74,700.00                | \$177,500.00                               |
| VeloDyne, 543 S. Pierce Ave,<br>Louisville, Colorado 80027                            | POLYMER BLENDING &<br>FEED EQUIPMENT            | \$97,000.00  | \$9,736.00                                   | \$87,300.00           | \$324.00                   | \$9,376.00                                 |
| Hardy Pro-Air Systems & Service,<br>351 Main Street, Antioch, Illinois<br>60002       | ROTARY LOBE<br>BLOWERS                          | \$23,685.00  | \$2,368.50                                   | \$21,316.50           | \$0.00                     | \$2,368.50                                 |
| CE Soking & Associates, LLC,<br>1121 Virginia Avenue, Libertyville,<br>Illinois 60048 | SLUDGE PUMPING<br>ROTARY LOBE,<br>VALVES & GATE | \$262,185.00   | \$28,218.50                                  | \$253,966.50          | \$0.00                     | \$28,218.50                                |
| S&S Builders Hardware 917 W<br>Pioneer Pkwy Peoria, IL 60615                          | Doors, Frames &<br>Hardware                     | \$28,000.00  | \$0.00                                       | \$28,000.00           | \$0.00                     | \$0.00                                     |
| Hach Company, PO Box 608,<br>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>\$6,888,823.30</b> | <b>\$298,791.78</b>        | <b>\$1,557,845.52</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 \$ 7,624,388.86  
 LESS 0 % RETAINED \$ 436,773.78  
 MATERIAL STORED ON-SITE \$ 0.00  
 NET AMOUNT EARNED \$ 7,187,615.08  
 NET PREVIOUSLY PAID \$ 6,888,823.30  
 NET AMOUNT OF THIS PAYMENT \$ 298,791.78  
 BALANCE TO BECOME DUE \$ 1,547,452.92

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

*Ronald Marshall*

Ronald Marshall

Chief Financial Officer

(Position)

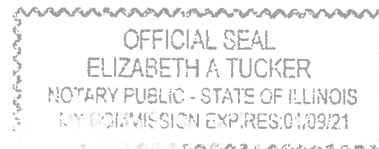
Subscribed and sworn to before me this 15th day of October, 2019

*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

SSCTST



# WAIVER OF LIEN TO DATE

STATE OF Illinois  
COUNTY OF Kane

GTY #

Escrow #

WHEREAS the undersigned has been employed by

VILLAGE OF BEECHER  
to furnish WWRP IMPROVEMENTS  
for the premises known as BEECHER  
of which VILLAGE OF BEECHER is the owner

THE undersigned for and in consideration of

Two Hundred Ninety Eight Thousand Seven Hundred Ninety One and 78/100

( \$298,791.78 ) 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:

October 15, 2019

Company Name:

IHC CONSTRUCTION COMPANIES LLC

Address:

1500 EXECUTIVE DR  
ELGIN, IL 60123

Signature:

Title:

Ronald Marshall, Chief Financial Officer

\*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 he is the

of the IHC CONSTRUCTION COMPANIES LLC who is the contractor for  
work on the structures located at BEECHER  
owned by VILLAGE OF BEECHER

Chief Financial Officer

WWRP IMPROVEMENTS

That the total amount of the contract including extras\* is \$8,735,068.00 on which he has received payment of \$6,888,823.30 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                   | \$6,888,823.30   | \$298,791.78 | \$1,547,452.92 |
| 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                   | \$6,888,823.30   | \$298,791.78 | \$1,547,452.92 |

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

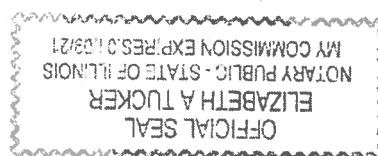
15-Oct-2019

Signature

Title: Ronald Marshall, Chief Financial Officer

Notary Public

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





Village of  
**BEECHER**

# **Village of Beecher Lead Service Line Replacement & Water Meter Improvements Public Water Supply Loan Program**

## **PROJECT PLAN**

Submitted November 2019

REL Project Number: 19-R0571



Village of Beecher  
LSL & Water Meter Replacement Project

|                               | YEAR #1                    | YEAR #2                    | YEAR #3                    | YEAR #4                    | TOTAL                      |
|-------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|                               | Reduced Rate + Forgiveness | Reduced Rate + Forgiveness | Reduced Rate + Forgiveness | Reduced Rate + Forgiveness | Reduced Rate + Forgiveness |
|                               | IEPA Low Interest Loan     | IEPA Low Interest Loan     | IEPA Low Interest Loan     | IEPA Low Interest Loan     | IEPA Low Interest Loan     |
| Project cost                  | \$ 1,064,000               | \$ 1,018,000               | \$ 1,040,000               | \$ 226,000                 | \$ 3,348,000               |
| Term                          | \$ 20                      | \$ 20                      | \$ 20                      | \$ 20                      | \$ 20                      |
| Interest                      | 1.80%                      | 1.80%                      | 1.80%                      | 1.80%                      | 1.80%                      |
| LSLR Forgiveness (\$)         | \$ 992,000.00              | \$ 985,000.00              | \$ 985,000.00              | \$ 226,000.00              | \$ 3,188,000.00            |
| Disadv. Com. Forgiveness (\$) | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                       |
| Total Forgiveness (\$)        | \$ 992,000                 | \$ 985,000                 | \$ 985,000                 | \$ 226,000                 | \$ 3,188,000               |
| Present Value of Loan         | \$ 72,000                  | \$ 33,000                  | \$ 55,000                  | \$ -                       | \$ 160,000                 |
| Yearly Payment                | \$ 4,319                   | \$ 1,979                   | \$ 3,299                   | \$ -                       | \$ 9,597                   |
| Loan Payment Over 20 Years    | \$ 86,375                  | \$ 39,589                  | \$ 65,981                  | \$ -                       | \$ 191,945                 |
| Total Interest Paid           | \$ 14,375                  | \$ 6,589                   | \$ 10,981                  | \$ -                       | \$ 31,945                  |

|   | Year #1                       |                         | Year #2                       |                         | Year #3                       |                         | Year #4                       |                         | Overall Total                 |                         |
|---|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|-------------------------|
| Lead Service Line Replacement & Water Meter Improvements                  | Lead Service Line Replacement | Water Meter Replacement | Lead Service Line Replacement | Water Meter Replacement | Lead Service Line Replacement | Water Meter Replacement | Lead Service Line Replacement | Water Meter Replacement | Lead Service Line Replacement | Water Meter Replacement |
| Construction Cost   | \$ 775,000.00                 | \$ 51,000.00            | \$ 769,000.00                 | \$ 21,000.00            | \$ 769,000.00                 | \$ 35,000.00            | \$ 109,000.00                 | \$ -                    | \$ 2,422,000.00               | \$ 107,000.00           |
| Contingency (15%)   | \$ 116,250.00                 | \$ 7,650.00             | \$ 115,350.00                 | \$ 3,150.00             | \$ 115,350.00                 | \$ 5,250.00             | \$ 16,350.00                  | \$ -                    | \$ 363,300.00                 | \$ 16,050.00            |
| Total Construction  | \$ 891,250.00                 | \$ 58,650.00            | \$ 884,350.00                 | \$ 24,150.00            | \$ 884,350.00                 | \$ 40,250.00            | \$ 125,350.00                 | \$ -                    | \$ 2,785,300.00               | \$ 123,050.00           |
| Total Construction  | \$ 891,250.00                 | \$ 58,650.00            | \$ 884,350.00                 | \$ 24,150.00            | \$ 884,350.00                 | \$ 40,250.00            | \$ 125,350.00                 | \$ -                    | \$ 2,785,300.00               | \$ 123,050.00           |
| Design Engineering  | \$ 55,000.00                  | \$ -                    | \$ 55,000.00                  | \$ -                    | \$ 55,000.00                  | \$ -                    | \$ 55,000.00                  | \$ -                    | \$ 220,000.00                 | \$ -                    |
| Construction Engineering  | \$ 45,000.00                  | \$ 13,000.00            | \$ 45,000.00                  | \$ 8,000.00             | \$ 45,000.00                  | \$ 14,500.00            | \$ 45,000.00                  | \$ -                    | \$ 180,000.00                 | \$ 35,500.00            |
| Total Construction, Engineering, & Contingencies                          | \$ 991,250.00                 | \$ 71,650.00            | \$ 984,350.00                 | \$ 32,150.00            | \$ 984,350.00                 | \$ 54,750.00            | \$ 225,350.00                 | \$ -                    | \$ 3,185,300.00               | \$ 158,550.00           |
| Total Construction, Engineering, & Contingencies Rounded Up               | \$ 992,000.00                 | \$ 72,000.00            | \$ 985,000.00                 | \$ 33,000.00            | \$ 985,000.00                 | \$ 55,000.00            | \$ 226,000.00                 | \$ -                    | \$ 3,188,000.00               | \$ 160,000.00           |
| Principal Loan Amount   | \$ 992,000.00                 | \$ 72,000.00            | \$ 985,000.00                 | \$ 33,000.00            | \$ 985,000.00                 | \$ 55,000.00            | \$ 226,000.00                 | \$ -                    | \$ 3,188,000.00               | \$ 160,000.00           |
| Principal Forgiveness   | \$ 992,000.00                 | \$ -                    | \$ 985,000.00                 | \$ -                    | \$ 985,000.00                 | \$ -                    | \$ 226,000.00                 | \$ -                    | \$ 3,188,000.00               | \$ -                    |
| Adjusted Loan Amount  | \$ -                          | \$ 72,000.00            | \$ -                          | \$ 33,000.00            | \$ -                          | \$ 55,000.00            | \$ -                          | \$ -                    | \$ -                          | \$ 160,000.00           |
| Yearly Payment of Adjusted Loan Amount over 20 Years @ 1.80%              | \$ -                          | \$ 4,319.00             | \$ -                          | \$ 1,979.00             | \$ -                          | \$ 3,299.00             | \$ -                          | \$ -                    | \$ -                          | \$ 9,597.00             |
| Total Interest Paid for 20 Years @ Environmental Impact Discount of 1.80% | \$ -                          | \$ 14,375.00            | \$ -                          | \$ 6,589.00             | \$ -                          | \$ 10,981.00            | \$ -                          | \$ -                    | \$ -                          | \$ 31,945.00            |
| Total Payments with Adjusted Loan Amount and Interest                     | \$ -                          | \$ 86,375.00            | \$ -                          | \$ 39,589.00            | \$ -                          | \$ 65,981.00            | \$ -                          | \$ -                    | \$ -                          | \$ 191,945.00           |

**APPENDIX 4**  
**IEPA – LOAN APPLICANT ENVIRONMENTAL CHECKLIST**

Project Plan

Public Water Supply Loan Program

Lead Service Line Replacement  
& Water Meter Improvements

Village of Beecher

## IEPA Loan Applicant Environmental Checklist

Loan Applicant: Village of Beecher

L17#: \_\_\_\_\_

Checklist must be signed by loan applicant's **Authorized Representative** (not engineering consultant)  
ALL loan applicants must provide items 1 and 2 below. Items 3-6 are specific to conditions of project.

1) National Historic Preservation Act, Section 106 sign-off:

Circle one: Attached OR Date requested 10/21/2019

2) Provide record of consultation with Illinois Department of Natural Resources Office of Realty and Environmental Planning regarding compliance with Illinois Endangered Species Protection Act, Illinois Natural Areas Preservation Act and Illinois Interagency Wetlands Protection Act.

Circle one: EcoCAT printout DNR Letter Date DNR consultation requested: \_\_\_\_\_

**OR** Project is exempt from consultation per Title 17 Ill. Adm. Code Parts 1075 and 1090. If this is selected, an explanation must be attached. Exemption is rare. Check here if project is exempt \_\_\_\_\_

3) Yes X No Project involves construction in or near a stream bank (includes stream/river crossing), floodway and/or wetland.

IF YES: By signing below applicant certifies they will comply with the Rivers, Lakes & Streams Act.

IF YES: Comments from the Army Corps of Engineers are required.

Circle one: Attached OR Date requested \_\_\_\_\_

4) Yes X No Project involves conversion of prime agricultural land to other uses.

IF YES: Description and map of the area to be converted along with a discussion of the necessity of utilizing prime agricultural land for the project must be provided in planning.

5) Yes X No Project includes growth resulting in more than a 30% reserve capacity in the present or proposed service.

IF YES: Prior to planning approval a detailed discussion in the planning documents must be provided documenting potential secondary impacts of the proposed project.

### WASTEWATER PROJECTS ONLY

6) Yes No Project is within jurisdiction of a designated Water Quality Management Agency such as Chicago Metropolitan Agency for Planning (CMAP), Greater Egypt Regional Planning & Development Commission (GERPDC) or Southwestern Illinois Planning Commission (SIPC).

IF YES to CMAP: IEPA will forward information to CMAP for comments. No further action is required.

IF YES to GERPDC or SIPC: Comments from the appropriate agency regarding the project, growth projections and Facility Planning Area (FPA) modifications (if applicable) are required.

Circle one: Attached OR Date requested \_\_\_\_\_

7) Yes No A change in the Facility Planning Area (FPA) is proposed.

IF YES: Comments from Illinois Department of Agriculture regarding the FPA change are required.

Circle one: Attached OR Date requested \_\_\_\_\_

Specific contact information for the various offices and agencies which must be contacted, as well as the sources for further information, is detailed within the instruction guide for this checklist.

Signed: \_\_\_\_\_

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

Loan Applicant's Authorized Representative





# Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
<http://dnr.state.il.us>

JB Pritzker, Governor

Colleen Callahan, Director

October 22, 2019

Kevin Danko  
Village of Beecher  
625 Dixie Highway  
Beecher, IL 60401

**RE: Lead Service Line & Water Meter Replacements**  
**Project Number(s): 2003685**  
**County: Will**

Dear Applicant:

This letter is in reference to the project you recently submitted for consultation. The natural resource review provided by EcoCAT identified protected resources that may be in the vicinity of the proposed action. The Department has evaluated this information and concluded that adverse effects are unlikely. Therefore, consultation under 17 Ill. Adm. Code Part 1075 and 1090 is terminated.

Consultation for Part 1075 is valid for two years unless new information becomes available that was not previously considered; the proposed action is modified; or additional species, essential habitat, or Natural Areas are identified in the vicinity. If the project has not been implemented within two years of the date of this letter, or any of the above listed conditions develop, a new consultation is necessary. Consultation for Part 1090 (Interagency Wetland Policy Act) is valid for three years.

The natural resource review reflects the information existing in the Illinois Natural Heritage Database and the Illinois Wetlands Inventory at the time of the project submittal, and should not be regarded as a final statement on the site being considered, nor should it be a substitute for detailed site surveys or field surveys required for environmental assessments. If additional protected resources are encountered during the project's implementation, you must comply with the applicable statutes and regulations. Also, note that termination does not imply IDNR's authorization or endorsement of the proposed action.

Please contact me if you have questions regarding this review.

Bradley Hayes  
Division of Ecosystems and Environment  
217-785-5500



**Municipal Expertise. Community Commitment.**

**Kevin Danko**  
Direct Line: (815) 464-2265  
Email: [kdanko@reltd.com](mailto:kdanko@reltd.com)

October 21, 2019

Project 19-R0571

State Historic Preservation Office  
Illinois Department of Natural Resources  
Attn: Review & Compliance  
1 Old State Capitol Plaza  
Springfield Illinois 62701

RE: Archaeological/Historical/Cultural Preservation  
Village of Beecher Lead Service Line Replacements

To Whom It May Concern:

The Village of Beecher, located in Will County, IL, is proposing to replace existing lead service lines from the water main to the residential water meter and water meters at various locations. Enclosed is a project location map with aerial photography and the project limits.

On behalf of the Village of Beecher, we request that your office review this project location to make an initial determination about project impacts. Since the project improvements are located within an existing developed area, we do not anticipate Archaeological, Historic or Cultural impacts. This request is being made in accordance with requirements for a Federal Section 106 sign-off for IEPA loan applicants.

If you have any questions, please do not hesitate to contact me. Thank you for your assistance.

Sincerely,  
**ROBINSON ENGINEERING, LTD.**

Kevin Danko  
Project Engineer

Enclosures: Project Location Map With Aerial Photography

R:\2015-2019\2019\19-R0571.BEWATER LOAN APPLICATION\2 - ADMIN ITEMS\PROJECT PLAN\PRELIMINARY PROJECT PLAN\BE 2019 PROJECT PLAN APPENDICES\APPENDIX 4\SECTION 106 SIGN-OFF REQUEST LETTER.DOC

Project Location Map:



Project Area

**APPENDIX 5**  
**DETAILED COST ESTIMATE**

Project Plan

Public Water Supply Loan Program

Lead Service Line Replacement  
& Water Meter Improvements

Village of Beecher



*Municipal Expertise. Community Commitment.*

REL # 19-R0571

## SCHEDULE OF PRICES

Local Agency Village of Beecher  
Location Locations TBD by Village  
Description Year #1 Lead Service Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |                                  |       |          |            |               |
|--|----------------------------------|-------|----------|------------|---------------|
| Item No.   | Items                            | Unit  | Quantity | Unit Price | Total         |
| 1  | LEAD WATER SERVICE REPLACEMENT   | EACH  | 117      | \$4,100.00 | \$ 479,700.00 |
| 2  | ALLOWANCE FOR CCDD SAMPLING      | L SUM | 1        | \$2,500.00 | \$ 2,500.00   |
| 3  | WATER SERVICE CONNECTION (SHORT) | EACH  | 59       | \$2,000.00 | \$ 117,000.00 |
| 4  | WATER SERVICE CONNECTION (LONG)  | EACH  | 59       | \$3,000.00 | \$ 175,500.00 |

|                          |               |
|--------------------------|---------------|
| Subtotal                 | \$ 774,700.00 |
| Subtotal Rounded-Up      | \$ 775,000.00 |
| Contingency (15%)        | \$ 116,250.00 |
| Design Engineering       | \$ 55,000.00  |
| Construction Engineering | \$ 45,000.00  |
| Total Cost               | \$ 991,250.00 |

**SCHEDULE OF PRICES**

Local Agency Village of Beecher  
Location Locations TBD by Village  
Description Year #1 Water Meter Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |  |       |          |             |              |
|--|--|-------|----------|-------------|--------------|
| Item No.   | Items  | Unit  | Quantity | Unit Price  | Total        |
| 1  | 3/4" S IPERL 3-TERM SCREW 7.5" LL SMART MODE | EACH  | 54       | \$130.00    | \$ 7,020.00  |
| 2  | 1 IEPERL 1000G 3-TERM SCREW 10.75" LL        | EACH  | 4        | \$165.00    | \$ 660.00    |
| 3  | OMNI 1-1/2" METER 1000 GAL 13" LL            | EACH  | 1        | \$480.00    | \$ 480.00    |
| 4  | OMNI 2" METER 1000 GAL 17" LL                | EACH  | 1        | \$675.00    | \$ 675.00    |
| 5  | 510M SINGLE PORT, TOUCH COUPLER              | EACH  | 48       | \$110.00    | \$ 5,280.00  |
| 6  | VEHICLE GATEWAY BASE-STATION WITH LAPTOP     | EACH  | 1        | \$18,000.00 | \$ 18,000.00 |
| 7  | INSTALLATION & MISCELLANEOUS COSTS           | L SUM | 1        | \$18,000.00 | \$ 18,000.00 |

|                          |              |
|--------------------------|--------------|
| Subtotal                 | \$ 50,115.00 |
| Subtotal Rounded-Up      | \$ 51,000.00 |
| Contingency (15%)        | \$ 7,650.00  |
| Design Engineering       | \$ -         |
| Construction Engineering | \$ 13,000.00 |
| Total Cost               | \$ 71,650.00 |



**Municipal Expertise. Community Commitment.**

REL # 19-R0571

## SCHEDULE OF PRICES

**Local Agency** Village of Beecher

**Location** Locations TBD by Village

**Description** Year #2 Lead Service Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |                                  |       |          |            |               |
|--|----------------------------------|-------|----------|------------|---------------|
| Item No.   | Items                            | Unit  | Quantity | Unit Price | Total         |
| 1  | LEAD WATER SERVICE REPLACEMENT   | EACH  | 116      | \$4,100.00 | \$ 475,600.00 |
| 2  | ALLOWANCE FOR CCDD SAMPLING      | L SUM | 1        | \$2,500.00 | \$ 2,500.00   |
| 3  | WATER SERVICE CONNECTION (SHORT) | EACH  | 58       | \$2,000.00 | \$ 116,000.00 |
| 4  | WATER SERVICE CONNECTION (LONG)  | EACH  | 58       | \$3,000.00 | \$ 174,000.00 |

Subtotal \$ 768,100.00

Subtotal Rounded-Up \$ 769,000.00

Contingency (15%) \$ 115,350.00

Design Engineering \$ 55,000.00

Construction Engineering \$ 45,000.00

Total Cost \$ 984,350.00

**SCHEDULE OF PRICES**

Local Agency Village of Beecher  
Location Locations TBD by Village  
Description Year #2 Water Meter Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |  |       |          |             |              |
|--|--|-------|----------|-------------|--------------|
| Item No.   | Items  | Unit  | Quantity | Unit Price  | Total        |
| 1  | 3/4" S IPERL 3-TERM SCREW 7.5" LL SMART MODE | EACH  | 33       | \$130.00    | \$ 4,290.00  |
| 2  | 1 IEPERL 1000G 3-TERM SCREW 10.75" LL        | EACH  | 3        | \$165.00    | \$ 495.00    |
| 3  | OMNI 1-1/2" METER 1000 GAL 13" LL            | EACH  | 1        | \$480.00    | \$ 480.00    |
| 4  | OMNI 2" METER 1000 GAL 17" LL                | EACH  | 1        | \$675.00    | \$ 675.00    |
| 5  | 510M SINGLE PORT, TOUCH COUPLER              | EACH  | 30       | \$110.00    | \$ 3,300.00  |
| 6  | INSTALLATION & MISCELLANEOUS COSTS           | L SUM | 1        | \$11,000.00 | \$ 11,000.00 |

|                          |    |           |
|--------------------------|----|-----------|
| Subtotal                 | \$ | 20,240.00 |
| Subtotal Rounded-Up      | \$ | 21,000.00 |
| Contingency (15%)        | \$ | 3,150.00  |
| Design Engineering       | \$ | -         |
| Construction Engineering | \$ | 8,000.00  |
| Total Cost               | \$ | 32,150.00 |





**Municipal Expertise. Community Commitment.**

REL # 19-R0571

## SCHEDULE OF PRICES

**Local Agency** Village of Beecher  
**Location** Locations TBD by Village  
**Description** Year #3 Lead Service Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |                                  |       |          |            |               |
|--|----------------------------------|-------|----------|------------|---------------|
| Item No.   | Items                            | Unit  | Quantity | Unit Price | Total         |
| 1  | LEAD WATER SERVICE REPLACEMENT   | EACH  | 116      | \$4,100.00 | \$ 475,600.00 |
| 2  | ALLOWANCE FOR CCDD SAMPLING      | L SUM | 1        | \$2,500.00 | \$ 2,500.00   |
| 3  | WATER SERVICE CONNECTION (SHORT) | EACH  | 58       | \$2,000.00 | \$ 116,000.00 |
| 4  | WATER SERVICE CONNECTION (LONG)  | EACH  | 58       | \$3,000.00 | \$ 174,000.00 |

|                          |               |
|--------------------------|---------------|
| Subtotal                 | \$ 768,100.00 |
| Subtotal Rounded-Up      | \$ 769,000.00 |
| Contingency (15%)        | \$ 115,350.00 |
| Design Engineering       | \$ 55,000.00  |
| Construction Engineering | \$ 45,000.00  |
| Total Cost               | \$ 984,350.00 |

**SCHEDULE OF PRICES**

Local Agency Village of Beecher  
Location Locations TBD by Village  
Description Year #3 Water Meter Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |  |       |          |             |              |
|--|--|-------|----------|-------------|--------------|
| Item No.   | Items  | Unit  | Quantity | Unit Price  | Total        |
| 1  | 3/4" S IPERL 3-TERM SCREW 7.5" LL SMART MODE | EACH  | 59       | \$130.00    | \$ 7,670.00  |
| 2  | 1 IEPERL 1000G 3-TERM SCREW 10.75" LL        | EACH  | 5        | \$165.00    | \$ 825.00    |
| 3  | OMNI 1-1/2" METER 1000 GAL 13" LL            | EACH  | 2        | \$480.00    | \$ 960.00    |
| 4  | OMNI 2" METER 1000 GAL 17" LL                | EACH  | 1        | \$675.00    | \$ 675.00    |
| 5  | 510M SINGLE PORT, TOUCH COUPLER              | EACH  | 53       | \$110.00    | \$ 5,830.00  |
| 6  | INSTALLATION & MISCELLANEOUS COSTS           | L SUM | 1        | \$19,000.00 | \$ 19,000.00 |

|                          |    |           |
|--------------------------|----|-----------|
| Subtotal                 | \$ | 34,960.00 |
| Subtotal Rounded-Up      | \$ | 35,000.00 |
| Contingency (15%)        | \$ | 5,250.00  |
| Design Engineering       | \$ | -         |
| Construction Engineering | \$ | 14,500.00 |
| Total Cost               | \$ | 54,750.00 |



*Municipal Expertise. Community Commitment.*

REL # 19-R0571

## SCHEDULE OF PRICES

Local Agency Village of Beecher  
Location Locations TBD by Village  
Description Year #4 Lead Service Replacements - Preliminary Estimate of Cost

The undersigned submits herewith his schedule of prices covering the work to be performed under this contract; he understands that he must show in the schedule the unit prices for which he proposes to perform each item of work; that the extensions must be made by him, and if not so done, his proposal may be rejected as irregular.

### Schedule for Single Bid

(For complete information covering these items, see plans and specifications.)

| Bidder's Proposal for making Entire Improvements |                                  |       |          |            |              |
|--|----------------------------------|-------|----------|------------|--------------|
| Item No.   | Items                            | Unit  | Quantity | Unit Price | Total        |
| 1  | LEAD WATER SERVICE REPLACEMENT   | EACH  | 16       | \$4,100.00 | \$ 65,600.00 |
| 2  | ALLOWANCE FOR CCDD SAMPLING      | L SUM | 1        | \$2,500.00 | \$ 2,500.00  |
| 3  | WATER SERVICE CONNECTION (SHORT) | EACH  | 8        | \$2,000.00 | \$ 16,000.00 |
| 4  | WATER SERVICE CONNECTION (LONG)  | EACH  | 8        | \$3,000.00 | \$ 24,000.00 |

|                          |               |
|--------------------------|---------------|
| Subtotal                 | \$ 108,100.00 |
| Subtotal Rounded-Up      | \$ 109,000.00 |
| Contingency (15%)        | \$ 16,350.00  |
| Design Engineering       | \$ 55,000.00  |
| Construction Engineering | \$ 45,000.00  |
| Total Cost               | \$ 225,350.00 |

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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
Fax: 708-946-3764  
[www.villageofbeecher.org](http://www.villageofbeecher.org)



President  
Greg Szymanski

Clerk  
Janett Conner

Administrator  
Robert O. Barber

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

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October 31<sup>st</sup>, 2019

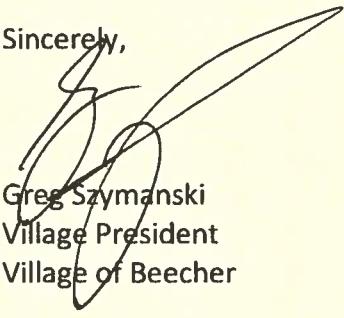
Michael S. Einhorn  
Village President  
Village of Crete  
Will County, Illinois

Reference HB3933,

Dear Village President Einhorn,

On October 28<sup>th</sup> 2019, the Beecher Village Board discussed the possibility of including Balmoral Race track and associated properties currently located in Crete Township, Illinois as a possible site for a Casino or Racino. We agreed to support including this site in HB3933 we believe this would be an economic boost to the area and create much needed jobs for our region.

Sincerely,



Greg Szymanski  
Village President  
Village of Beecher