


MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, December 6, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, December 9, 2019 at 7:00 p.m.*

AGENDA

- I. PLEDGE TO THE FLAG***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES OF NOVEMBER 25TH 2019***
- IV. RECOGNITION OF AUDIENCE***
- V. VILLAGE CLERK 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

VII. VILLAGE PRESIDENT REPORT

1. CONSIDER APPOINTMENT TO THE BEECHER FOURTH OF JULY COMMISSION: JENNA BARBER REPLACING BILL VOSS
2. CONSIDER APPOINTMENT TO THE BEECHER PLANNING AND ZONING COMMISSION: BEN JUZESZYN REPLACING DIANE BASILE
3. CONSIDER APPOINTMENTS OF CO-CHAIRS TO THE COMMITTEE OF THE VILLAGE BOARD: Marcy Meyer Co-Chair of Finance, Frank Basile Co-Chair of Economic Development and Community Relations, Scott Wehling Co-Chair of Public Safety, Todd Kraus Co-Chair of Public Buildings, Parks and Recreation, Jonathan Kypuros Co-Chair of Planning, Building and Zoning, Stacy Mazurek Co-Chair of Public Works.

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Frank Basile, Marcy Meyer

1. CONSIDER A MOTION OF APPROVAL OF THE TREASURERS REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH
2. VARIANCE REPORTS FOR THE PRECEDING MONTH. The auditors require a notation in the minutes of the Board meeting each month that this report was presented and reviewed.
3. APPROVAL OF BILLS FOR THE PRIOR MONTH
4. FIRST DRAFT OF THE FIVE YEAR FINANCIAL PLAN FOR FY 2020-2024 is being distributed at the meeting tonight. We plan to have a workshop on this document at the first meeting in January so we can finalize it and prepare our budget for the coming year.
5. CONSIDER A TAX LEVY FOR 2019 COLLECTIBLE IN 2020. The revenue from this tax levy actually comes in next fiscal year. Last month the Board approved a motion to draft a levy with a 0% increase but since that time there has been some discussion at the public safety committee to increase only the public safety portion of the levy for a total increase of only 1.8%. This would provide an additional \$10,903 annually and would cost about \$7 per household per year. This funding would be used to supplement the increasing costs of part-time and overtime hours in the police department. An ordinance with both options will be prepared and the Board can decide which one to pass.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Scott Wehling, Todd Kraus

1. REFERENDUM ON THE CREATION OF A PARK DISTRICT will be on the ballot for Village residents on March 17, 2020. Is there anything that needs to be done to inform the public of this issue? The referendum will occur prior to the spring newsletter.

**C. PLANNING, BUILDING AND ZONING COMMITTEE
Stacy Mazurek, Jonathon Kypuros**

1. CONSIDER AN ORDINANCE AMENDING THE ZONING CODE PROVIDING FOR THE SALE AND CULTIVATION OF RECREATIONAL CANNABIS IN CERTAIN DISTRICTS AS A SPECIAL USE PERMIT. The ordinance provided is the one recommended by the PZC. The sale of rec cannabis can only be in a B-3 District by special use permit and be at least 250 feet from residential and 1,500 feet from a school, day care center or church. Churches were added to the larger buffer after the public hearing. At the last Board meeting, Trustees wanted to see what the maps would look like with a 500 foot and a 1,000 foot buffer for churches and these maps are also provided. Staff is of the opinion that these buffers have to be enforced in the unincorporated areas as well so this will greatly decrease the areas in which a special use could be considered due to the location of St. Pauls Church at Racine and Church Road. However, this church is 3,500 feet from the current Village limits and does not affect any of our current boundaries. The Board can either adopt the ordinance as provided, amend it and adopt it, or table it to a future meeting. The Attorney wants something on the books now since the January 1st deadline is fast approaching. He will also be at the meeting to assist with the discussion and answer any questions that may come up during the discussion.
2. REQUEST FOR EXECUTIVE SESSION AT THE END OF THE MEETING TO DISCUSS PENDING LITIGATION. Since the Village Attorney will be at the meeting we will have a brief update on the status of pending litigation.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

1. CONTINUED DISCUSSION ON THE STATUS OF LARAWAY DISPATCH CENTER. At the last meeting questions were raised as to why several adjoining communities have submitted letters of withdrawal. Staff was asked to draft a report showing the pros and cons of pulling out and who has threatened to pull out and the impact to the overall size of the center if they do leave. This report is enclosed. This was also discussed at the Public Safety Meeting on 12-4-19.

E. PUBLIC WORKS COMMITTEE - Jonathan Kypuros, Stacey Mazurek

1. WASTEWATER TREATMENT PLANT PROGRESS REPORT. All areas have been backfilled to grade and the areas to be paved have had a final layer of asphalt. All of the valves from the change order have been installed. Work now centers on the oxidation ditch which is the final phase of the project. A progress meeting will be held on Tuesday, December 10th at 1pm.
2. LEAD SERVICE LINE PROJECT UPDATE. We have submitted our application to the IEPA and we have received a reviewer name and a log number. We will probably have an idea after the holidays how we will have to proceed with our program. We did learn that all IEPA loans can be paid off early without penalty, in the event we wish to do so down the road. The Supt. has met with Robinson Engineering and has an update to share.
3. LEAF AND BRUSH PICK-UP UPDATES. Brush pick-up has ended for the year since the truck is needed for ice control. Leaf collection continues and at the meeting the Supt. will provide a date for a final pass through town which is coming soon.
4. CONSIDER A MOTION AUTHORIZING PARTIAL PAYMENT TO I.H.C. IN THE AMOUNT OF \$306,523.78 FOR WORK AT THE BEECHER WASTEWATER TREATMENT PLANT CONTINGENT ON THE RECEIPT OF IEPA LOAN FUNDS. This brings the total paid out to \$7,934,967.36 with about \$1.3 million to go.
5. CONSIDER A MOTION AUTHORIZING PAYMENT IN THE AMOUNT OF \$17,472.86 TO BAXTER AND WOODMAN ENGINEERS AS PAYMENT FOR CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE BEECHER WASTEWATER TREATMENT PLANT. This brings the total Amount paid to \$536,882.37 with \$91,117.63 remaining on the \$628,000 contract.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
Marcy Meyer, Scott Wehling**

1. RESULTS OF MEETING WITH THE SOUTHWEST HOMEBUILDERS ASSOCIATION. The Chair and the Administrator attended this meeting at their request to discuss our new fee moratorium and to get some builder interest in the Beecher community. The Chair will provide an update on how this meeting went and what was discussed as a result.

2. ENTERPRISE ZONE UPDATE. There is a governing board for our enterprise zone and Beecher has a seat. A quarterly meeting was held last week where a new website was unveiled and will be linked to our web page. We are also working on promoting out TIF Districts through this platform. We also learned that Dutch American Foods has applied for and receive incentives from the enterprise zone for its new building on Dutch American Way. Our application for renewal of the zone has also been received by DCEO and we are awaiting a decision from them. This will be for a 20 year permit to operate the zone.

G. OLD BUSINESS

1. Since the attorney has indicated that an ordinance should be in place by January 1st 2020 governing the sale of Marijuana, and not knowing if the Planning and Zoning recommendations would pass or not, it may be necessary to discuss the prohibition of the sale of Marijuana in Beecher. If you recall no motion was made on this topic, therefore it can be considered old business. If the Village Board passes the recommendations of PZC, then this would not be needed.

H. NEW BUSINESS

I. MOTION TO ADJOURN INTO EXECUTIVE SESSION

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
NOVEMBER 25, 2019 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

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

ABSENT: Trustees Mazurek and Basile.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith, Corporal Andy Leroy and Officer Tom Beck.

GUEST: George Schuitema, Ana Tristan and Justin Bakker.

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

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

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner announced that 2020 dog tags will go on sale on December 2nd. 3) Clerk Conner explained an issue with the mailing of the Fall newsletters. The post office delivered newsletters for the route that would have included Prairie Crossings to people out in the country.

RECOGNITION OF AUDIENCE

None.

REPORT OF THE VILLAGE PRESIDENT

Administrator Barber provided an update on the Laraway Communications Center meeting held the previous week. At least 9 of the 32 agencies submitted letters of intent to withdraw from the communications center, mostly from fire departments, due to a number of difference concerns. Beecher has not filed a letter of intent because there is currently nowhere else to go. The 9-1-1

dispatch center management is asking for more time to work out the issues. The letters of intent were believed to be a vote of no confidence and not necessarily intent to pull out. There are only three dispatch centers allowed to be in the county so there is nowhere for them to go at this point. Trustee Kypuros questioned if Beecher should also write a letter of intent so we have an option in the next year to withdraw before we would be responsible for additional capital costs. After some discussion, Trustee Kypuros recommended a letter of intent be drafted and more facts obtained to make a decision on this. Staff will work on this.

It was reported that Diane Basile has resigned from the Planning and Zoning Commission so there is now one vacancy. There will be an application on the website for anyone who is interested in serving on the PZC.

A. FINANCE AND ADMINISTRATION COMMITTEE

No report.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

No report.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Planning and Zoning Commission held a public hearing the previous week regarding the sale of recreational cannabis as a special use in the Village. The PZC provided a recommendation to approve the model ordinance with a change to add a 1,500' buffer zone from churches. An updated map from the planner was provided which showed the possible properties that could allow a dispensary. Trustee Meyer provided some detailed statistics on recreational cannabis in Colorado. She asked about the required distance between businesses selling liquor and churches and schools. At the next meeting the attorney will be present to answer legal questions. Trustee Kraus asked more maps be available showing a radius of different buffer distances from residential, church, school, etc. This will be discussed at the next meeting.

D. PUBLIC SAFETY COMMITTEE

No report.

E. PUBLIC WORKS COMMITTEE

A wastewater treatment plant update was provided. The project is getting closer to getting done. Paving has started this week. Project is 85-90% complete.

Trustee Kypuros made a motion authorizing the Village President and Clerk to sign an engineering services agreement with Baxter and Woodman in the amount of \$10,000 to conduct a phosphorous remediation plan and operating permit renewal for the Beecher wastewater treatment plant.

Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Superintendent Conner reported that brush pickup will end on November 26th and leaf collection will continue into mid-December due to leaves still being on some trees.

Trustee Kypuros made a motion authorizing the Village President and Clerk to sign a local agency agreement for federal participation: Penfield Street PE II for \$309,750. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

It was reported that Village Administrator and Trustee Meyer as Chair of Economic Development have been invited to attend a Government Affairs meeting of the Southwest Builders Association to discuss our moratorium on impact fees.

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

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

G. OLD BUSINESS

H. NEW BUSINESS

The Chief provided a report on the recent spike in crime due to vehicle break-ins, auto thefts and armed robberies. The three stolen vehicles were recovered. The Police Department is working with other agencies. This is not unique to Beecher and is happening around a large area. He reported that an arrest was made for auto theft and it seems to be the same group doing this. Corporal Leroy reported that he is working with a number of different agencies on this. Officer Beck urged people to lock their cars and not leave the keys in them. Chief Smith said he only has a part-time detective who is still working the street and needs more time to spend on investigations so would like this to be considered in the future. Chief Smith asked residents to remain vigilant and provide information if they have any to help solve these crimes.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:40 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 10/01/2019 to 10/31/2019

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YTD05/01/2019 to 10/31/2019

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	23,341.97	936,273.47	952,897.00	16,623.53
01-00-321 LIQUOR LICENSES	4,725.00	4,725.00	13,350.00	8,625.00
01-00-323 BUSINESS LICENSES	0.00	1,000.00	3,200.00	2,200.00
01-00-324 ANIMAL LICENSES	75.00	2,950.00	8,960.00	6,010.00
01-00-325 CONTRACTOR'S LICENSES	600.00	7,250.00	18,700.00	11,450.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,950.00	1,850.00	(100.00)
01-00-327 VIDEO GAMING TAX	6,126.69	37,772.20	71,855.00	34,082.80
01-00-331 BUILDING PERMITS	2,078.11	14,174.62	38,404.00	24,229.38
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	46,275.40	257,270.00	439,170.00	181,900.00
01-00-343 REPLACEMENT TAX	1,493.85	5,599.98	4,700.00	(899.98)
01-00-345 SALES TAX	36,195.31	248,090.40	476,221.00	228,130.60
01-00-347 STATE USE TAX	11,889.91	68,654.87	138,180.00	69,525.13
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	24,522.15	69,614.00	45,091.85
01-00-361 COURT FINES	2,096.31	18,766.43	43,952.00	25,185.57
01-00-362 LOCAL ORDINANCE FINES	925.00	5,450.00	7,000.00	1,550.00
01-00-363 TOWING FEES	3,000.00	9,000.00	20,000.00	11,000.00
01-00-381 INTEREST INCOME	1,578.35	7,801.14	3,440.00	(4,361.14)
01-00-382 TELECOMM/EXCISE TAX	5,790.71	36,512.42	80,000.00	43,487.58
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	867.95	10,641.12	20,382.00	9,740.88
01-00-387 FINGERPRINT FEES	25.00	895.00	600.00	(295.00)
01-00-389 MISCELLANEOUS INCOME	745.00	6,960.03	16,601.00	9,640.97
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
Total Operating Revenue	\$152,333.99	\$1,752,756.50	\$2,796,137.00	\$1,043,380.50
Total Revenue	\$152,333.99	\$1,752,756.50	\$2,796,137.00	\$1,043,380.50
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	11,450.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	875.92	875.92	2,700.00	1,824.08
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	826.16	1,394.30	8,205.00	6,810.70
01-01-565 CONFERENCES	223.16	5,609.85	8,000.00	2,390.15
01-01-566 MEETING EXPENSES	34.73	111.48	250.00	138.52
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	1,440.00	1,440.00
01-02-442 FICA	0.00	0.00	110.00	110.00
01-02-533 ENGINEERING SERVICES	0.00	2,242.50	9,000.00	6,757.50
01-02-535 PLANNING SERVICES	135.00	135.00	0.00	(135.00)
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	18,713.10	81,090.10	161,517.00	80,426.90
01-03-451 HEALTH INSURANCE	2,907.59	16,060.72	33,017.00	16,956.28

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 10/01/2019 to 10/31/2019

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
01-03-461 SOCIAL SECURITY	1,431.55	6,203.39	12,357.00	6,153.61
01-03-462 IMRF	949.38	5,787.96	12,292.00	6,504.04
01-03-532 AUDITING SERVICES	1,800.00	5,100.00	11,000.00	5,900.00
01-03-534 LEGAL SERVICES	3,372.60	12,085.00	12,085.00	0.00
01-03-536 DATA PROCESSING SERVICES	130.00	3,177.50	6,000.00	2,822.50
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	182.25	1,067.48	1,950.00	882.52
01-03-552 TELEPHONE	1,399.17	4,638.52	7,120.00	2,481.48
01-03-555 COPYING AND PRINTING	0.00	1,323.33	5,150.00	3,826.67
01-03-558 LEGAL NOTICES	660.00	2,080.00	3,480.00	1,400.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,225.00	1,225.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	1,647.90	4,457.83	4,000.00	(457.83)
01-03-595 OTHER CONTRACTUAL SERV	0.00	90.00	600.00	510.00
01-03-651 OFFICE SUPPLIES	0.00	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	9,916.34	19,712.03	31,604.00	11,891.97
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	2,990.00	5,980.00	2,990.00
01-05-461 FICA	0.00	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	13.50	611.12	1,500.00	888.88
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	74,956.64	315,792.76	696,949.00	381,156.24
01-06-422 SALARIES PART-TIME	18,370.00	88,865.60	95,360.00	6,494.40
01-06-423 OVERTIME	13,466.63	57,448.84	96,336.00	38,887.16
01-06-451 HEALTH INSURANCE	10,337.58	65,800.26	158,552.00	92,751.74
01-06-461 SOCIAL SECURITY	8,127.76	34,910.73	68,277.00	33,366.27
01-06-462 IMRF	4,959.12	29,218.27	65,488.00	36,269.73
01-06-471 UNIFORM ALLOWANCE	423.10	6,160.86	12,700.00	6,539.14
01-06-513 MAINT. SERVICE - VEHICLES	211.56	6,736.55	13,145.00	6,408.45
01-06-521 MAINT. SERVICE - EQUIP	350.00	5,610.70	16,230.00	10,619.30
01-06-534 LEGAL SERVICES	1,650.00	8,714.04	17,800.00	9,085.96
01-06-536 DATA PROCESSING SERVICES	0.00	2,732.06	5,000.00	2,267.94
01-06-549 OTHER PROFESSIONAL SERVICES	57.30	7,419.30	6,700.00	(719.30)
01-06-551 POSTAGE	0.00	127.77	950.00	822.23
01-06-552 TELEPHONE	1,278.40	4,048.34	7,928.00	3,879.66
01-06-555 COPYING AND PRINTING	39.99	39.99	2,400.00	2,360.01
01-06-556 DISPATCHING SERVICES	0.00	44,022.90	109,177.00	65,154.10
01-06-561 DUES AND PUBLICATIONS	220.00	1,462.10	9,040.00	7,577.90
01-06-563 TRAINING	1,500.00	6,266.00	11,890.00	5,624.00
01-06-566 MEETING EXPENSES	80.00	80.00	1,010.00	930.00
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	68.18	1,015.71	2,400.00	1,384.29
01-06-652 FIELD SUPPLIES	378.26	6,790.49	16,000.00	9,209.51
01-06-656 UNLEADED FUEL	2,197.87	13,602.47	26,650.00	13,047.53
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	0.00	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 Current	Actual YTD	Budget YTD	Variance YTD
01 - GENERAL ACCOUNT				
01-07-538 MOSQUITO ABATEMENT SERV	180.00	180.00	8,800.00	8,620.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	6,380.01	30,990.14	71,881.00	40,890.86
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	314.55	2,678.69	8,263.00	5,584.31
01-08-451 HEALTH INSURANCE	0.00	9,867.30	16,266.00	6,398.70
01-08-461 SOCIAL SECURITY	512.14	2,575.66	6,131.00	3,555.34
01-08-462 IMRF	242.87	2,854.13	6,099.00	3,244.87
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	1,028.05	10,154.13	14,136.00	3,981.87
01-08-514 MAINT. SERVICE - STREET	1,896.49	36,287.36	39,100.00	2,812.64
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	14,672.00	48,587.40	122,986.00	74,398.60
01-08-576 RENTALS	930.71	5,542.74	10,513.00	4,970.26
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	466.13	2,800.00	2,333.87
01-08-613 MAINT. SUPPLIES - VEHICLES	618.62	1,168.55	3,500.00	2,331.45
01-08-614 MAINT. SUPPLIES - STREET	2,043.41	21,499.09	30,224.00	8,724.91
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	2,332.33	15,292.61	21,588.00	6,295.39
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	5,527.08	5,403.00	(124.08)
01-09-511 MAINT. SERVICE - BUILDING	2,020.85	5,068.11	10,800.00	5,731.89
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	274.61	990.00	715.39
01-09-654 JANITORIAL SUPPLIES	0.00	100.79	1,000.00	899.21
01-09-820 BUILDING	396.07	13,399.63	13,800.00	400.37
01-09-821 DEPOT RENT	0.00	2,145.55	2,149.00	3.45
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	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	2,511.42	2,995.47	18,947.00	15,951.53
01-11-453 UNEMPLOYMENT INSURANCE	1,139.59	2,730.25	6,318.00	3,587.75
01-11-592 COMPREHENSIVE INSURANCE	0.00	(1,764.00)	58,678.00	60,442.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	478.80	624.00	145.20
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	0.00	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	780.00	3,939.00	6,504.00	2,565.00
01-13-461 SOCIAL SECURITY	59.67	301.33	496.00	194.67
01-13-515 MAINT SERVICE - PARKS	582.00	3,452.00	9,400.00	5,948.00
01-13-571 ELECTRIC POWER	159.04	929.66	2,250.00	1,320.34
01-13-595 CONTRACTUAL SERVICES	0.00	1,296.80	2,800.00	1,503.20
01-13-614 MAINT SUPPLIES - PARKS	195.92	2,380.36	3,700.00	1,319.64
Total Operating Expense	\$234,456.18	\$1,297,280.33	\$2,796,137.00	\$1,498,856.67
Total Expense	\$234,456.18	\$1,297,280.33	\$2,796,137.00	\$1,498,856.67
Excess Revenue Over Expenses	(\$82,122.19)	\$455,476.17	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	98.54	501.65	100.00	(401.65)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	7,500.00	7,500.00
11-00-393 INTERFUND TRANSFERS	0.00	92,189.00	92,069.00	(120.00)
11-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$98.54	\$92,690.65	\$99,669.00	\$6,978.35
Total Revenue	\$98.54	\$92,690.65	\$99,669.00	\$6,978.35
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	56,533.36	59,500.00	2,966.64
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	40,169.00	40,169.00
Total Operating Expense	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Total Expense	\$0.00	\$56,533.36	\$99,669.00	\$43,135.64
Excess Revenue Over Expenses	\$98.54	\$36,157.29	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	13,840.53	177,043.08	350,619.00	173,575.92
12-00-389 MISCELLANEOUS INCOME	437.25	3,560.25	8,000.00	4,439.75
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$14,277.78	\$180,603.33	\$361,501.00	\$180,897.67
Total Revenue	\$14,277.78	\$180,603.33	\$361,501.00	\$180,897.67
Operating Expense				
12-07-573 REFUSE DISPOSAL	27,331.15	161,250.90	327,565.00	166,314.10
12-07-578 YARD WASTE BAGS	237.00	5,403.00	8,000.00	2,597.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,936.00	25,936.00
Total Operating Expense	\$27,568.15	\$166,653.90	\$361,501.00	\$194,847.10
Total Expense	\$27,568.15	\$166,653.90	\$361,501.00	\$194,847.10
Excess Revenue Over Expenses	<u>(\$13,290.37)</u>	<u>\$13,949.43</u>	<u>\$0.00</u>	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	15,744.98	66,867.51	110,065.00	43,197.49
14-00-381 INTEREST	194.30	1,028.20	100.00	(928.20)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	58,148.00	58,148.00
14-00-397 ENCUMBRANCES	0.00	0.00	35,244.00	35,244.00
Total Operating Revenue	\$15,939.28	\$67,895.71	\$203,557.00	\$135,661.29
Total Revenue	\$15,939.28	\$67,895.71	\$203,557.00	\$135,661.29
Operating Expense				
14-08-533 ENGINEERING	0.00	1,250.00	33,350.00	32,100.00
14-08-614 MAINT. SUPPLIES - STREET	1,656.94	22,698.46	82,463.00	59,764.54
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	35,244.00	35,244.00
14-10-861 CAPITAL PROJECTS	0.00	32,527.44	52,500.00	19,972.56
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$1,656.94	\$56,475.90	\$203,557.00	\$147,081.10
Total Expense	\$1,656.94	\$56,475.90	\$203,557.00	\$147,081.10
Excess Revenue Over Expenses	\$14,282.34	\$11,419.81	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	23,079.63	92,045.61	224,800.00	132,754.39
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$23,079.63	\$92,045.61	\$224,800.00	\$132,754.39
Total Revenue	\$23,079.63	\$92,045.61	\$224,800.00	\$132,754.39
Operating Expense				
16-12-577 FUEL PAYMENTS	21,432.47	95,625.33	224,800.00	129,174.67
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$21,432.47	\$95,625.33	\$224,800.00	\$129,174.67
Total Expense	\$21,432.47	\$95,625.33	\$224,800.00	\$129,174.67
Excess Revenue Over Expenses	\$1,647.16	(\$3,579.72)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	9.73	57.49	0.00	(57.49)
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	\$9.73	\$57.49	\$85,090.00	\$85,032.51
Total Revenue	\$9.73	\$57.49	\$85,090.00	\$85,032.51
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	\$9.73	\$57.49	\$0.00	

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	14,406.28	76,217.45	158,772.00	82,554.55
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	541.86	3,396.83	500.00	(2,896.83)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,948.14	\$79,614.28	\$405,672.00	\$326,057.72
Total Revenue	\$14,948.14	\$79,614.28	\$405,672.00	\$326,057.72
Operating Expense				
19-19-533 ENGINEERING	0.00	649.32	308,000.00	307,350.68
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,652.27	15,857.17	15,846.00	(11.17)
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
Total Operating Expense	\$2,652.27	\$95,266.49	\$405,672.00	\$310,405.51
Total Expense	\$2,652.27	\$95,266.49	\$405,672.00	\$310,405.51
Excess Revenue Over Expenses	\$12,295.87	(\$15,652.21)	\$0.00	

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51 - WATER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
51-00-371 WATER CHARGES	34,949.14	373,076.43	756,902.00	383,825.57
51-00-375 WATER SERVICE CONNECTION FEES	300.00	3,627.07	3,750.00	122.93
51-00-381 INTEREST INCOME	495.43	2,161.75	940.00	(1,221.75)
51-00-387 RENTAL INCOME	225.00	1,350.00	2,700.00	1,350.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	4,900.00	4,900.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$35,969.57	\$380,215.25	\$769,192.00	\$388,976.75
Total Revenue	\$35,969.57	\$380,215.25	\$769,192.00	\$388,976.75
Operating Expense				
51-20-421 SALARIES FULL-TIME	25,859.43	112,057.58	213,315.00	101,257.42
51-20-422 SALARIES PART-TIME	1,370.00	6,330.00	8,400.00	2,070.00
51-20-423 SALARIES OVERTIME	859.22	7,292.98	11,826.00	4,533.02
51-20-451 HEALTH INSURANCE	3,516.68	18,983.70	42,679.00	23,695.30
51-20-461 SOCIAL SECURITY	2,085.78	9,344.92	17,866.00	8,521.08
51-20-462 IMRF	1,287.38	8,423.37	17,133.00	8,709.63
51-20-471 UNIFORMS	2,067.84	7,172.00	7,400.00	228.00
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	1,187.50	48,857.31	68,500.00	19,642.69
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	2,054.74	3,612.24	4,200.00	587.76
51-20-536 DATA PROCESSING SERVICES	0.00	225.00	3,500.00	3,275.00
51-20-537 LABORATORY ANALYSIS	0.00	1,313.56	5,550.00	4,236.44
51-20-551 POSTAGE	0.00	840.22	2,400.00	1,559.78
51-20-552 TELEPHONE	0.00	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	0.00	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	1,992.93	12,466.40	28,440.00	15,973.60
51-20-574 NATURAL GAS	0.00	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	874.64	40,689.17	52,111.00	11,421.83
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	6,162.24	24,643.04	36,326.00	11,682.96
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	21,663.00	185,782.00	164,119.00
Total Operating Expense	\$49,318.38	\$332,259.96	\$769,192.00	\$436,932.04
Total Expense	\$49,318.38	\$332,259.96	\$769,192.00	\$436,932.04
Excess Revenue Over Expenses	(\$13,348.81)	\$47,955.29	\$0.00	

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52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	23,504.88	250,597.79	508,148.00	257,550.21
52-00-373 LIFT STATION CHARGES	613.59	6,479.01	12,900.00	6,420.99
52-00-374 DEBT SERVICES CHARGES	4,551.77	56,652.38	111,180.00	54,527.62
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	1,800.00	3,600.00	1,800.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$28,970.24	\$315,529.18	\$635,828.00	\$320,298.82
Total Revenue	\$28,970.24	\$315,529.18	\$635,828.00	\$320,298.82
Operating Expense				
52-21-421 SALARIES FULL-TIME	20,916.00	90,636.00	183,035.00	92,399.00
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	743.09	10,739.81	17,217.00	6,477.19
52-21-451 HEALTH INSURANCE	4,435.94	26,310.39	45,542.00	19,231.61
52-21-461 SOCIAL SECURITY	1,609.73	7,574.17	15,319.00	7,744.83
52-21-462 IMRF	1,193.29	8,030.07	15,239.00	7,208.93
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	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	0.00	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	1,621.50	3,179.00	4,200.00	1,021.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	1,176.24	7,264.92	33,700.00	26,435.08
52-21-549 OTHER PROFESSIONAL SERVICES	474.60	607.20	1,650.00	1,042.80
52-21-551 POSTAGE	0.00	605.22	1,500.00	894.78
52-21-552 TELEPHONE	587.57	960.00	1,920.00	960.00
52-21-562 IEPA PERMIT FEES	0.00	19,000.00	18,500.00	(500.00)
52-21-563 TRAINING	0.00	0.00	2,400.00	2,400.00
52-21-571 ELECTRICAL POWER	4,558.72	29,363.71	63,576.00	34,212.29
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	4,269.24	19,846.19	37,000.00	17,153.81
52-21-611 MAINT. SUPPLIES - BUILDING	418.99	418.99	500.00	81.01
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	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
Total Operating Expense	\$42,004.91	\$276,877.34	\$635,828.00	\$358,950.66
Total Expense	\$42,004.91	\$276,877.34	\$635,828.00	\$358,950.66
Excess Revenue Over Expenses	(\$13,034.67)	\$38,651.84	\$0.00	

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53 - WATER & SEWER CAPITAL IMPR	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANI	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	3,434.00	10,986.00	0.00	(10,986.00)
53-22-374 SEWER TAP-INS	7,098.00	23,838.00	0.00	(23,838.00)
53-22-381 INTEREST	248.73	1,830.45	0.00	(1,830.45)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	96,000.00	96,000.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	339,147.16	2,761,440.05	10,000,000.00	7,238,559.95
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	42,400.00	42,400.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$349,927.89	\$2,798,094.50	\$10,138,400.00	\$7,340,305.50
Total Revenue	\$349,927.89	\$2,798,094.50	\$10,138,400.00	\$7,340,305.50
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	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	0.00	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	0.00	154,471.48	630,000.00	475,528.52
53-22-535 PLANNING SERVICES	1,179.00	1,975.92	6,000.00	4,024.08
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	96,000.00	96,000.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$1,179.00	\$2,447,899.11	\$10,138,400.00	\$7,690,500.89
Total Expense	\$1,179.00	\$2,447,899.11	\$10,138,400.00	\$7,690,500.89
Excess Revenue Over Expenses	\$348,748.89	\$350,195.39	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 10/01/2019 to 10/31/2019

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YTD05/01/2019 to 10/31/2019

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54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	16,348.21	90,912.29	188,000.00	97,087.71
54-22-346 1/2% INFRA SALES TX	14,406.28	76,217.42	158,772.00	82,554.58
54-22-381 INTEREST INCOME	1,891.51	10,882.25	2,350.00	(8,532.25)
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,206.00	10,206.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	111,180.00	111,180.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	325,171.00	325,171.00
Total Operating Revenue	\$32,646.00	\$178,011.96	\$795,679.00	\$617,667.04
Total Revenue	\$32,646.00	\$178,011.96	\$795,679.00	\$617,667.04
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	74,505.59	358,489.00	283,983.41
54-21-830 CAPITAL OUTLAY - EQUIP	77,845.75	77,845.75	0.00	(77,845.75)
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 1996 IEPA LOAN	0.00	0.00	112,000.00	112,000.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	52,000.00	325,190.00	273,190.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$77,845.75	\$204,351.34	\$795,679.00	\$591,327.66
Total Expense	\$77,845.75	\$204,351.34	\$795,679.00	\$591,327.66
Excess Revenue Over Expenses	(\$45,199.75)	(\$26,339.38)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 10/01/2019 to 10/31/2019

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YTD 05/01/2019 to 10/31/2019

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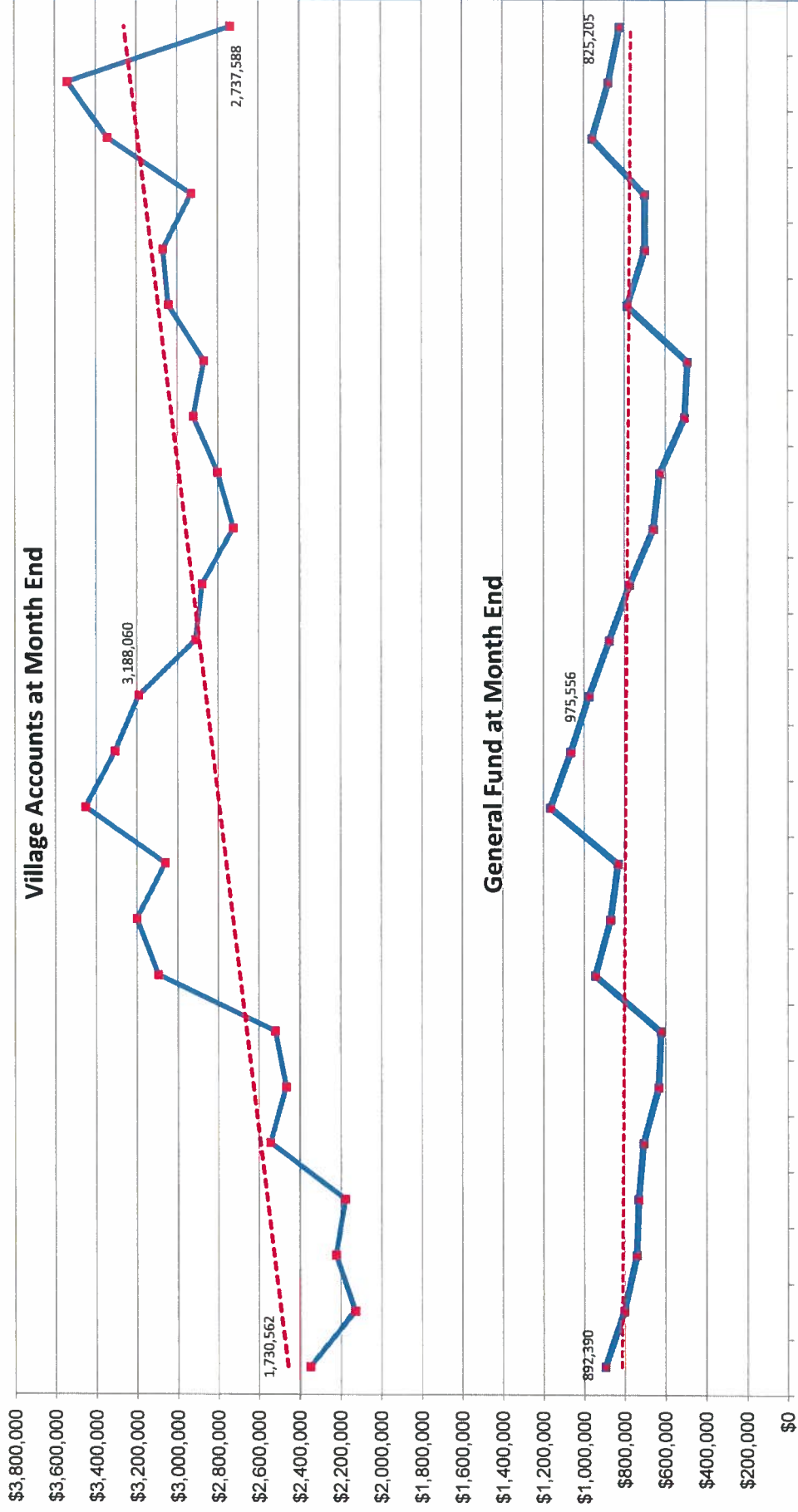
55 - WATERMAIN REPLACEMENT FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
55-21-381 INTEREST INCOME	122.25	1,207.63	705.00	(502.63)
55-21-393 INTERFUND TRANS	0.00	0.00	153,913.00	153,913.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	0.00	0.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$122.25	\$1,207.63	\$154,618.00	\$153,410.37
Total Revenue	\$122.25	\$1,207.63	\$154,618.00	\$153,410.37
Operating Expense				
55-21-533 ENGINEERING	5,500.00	35,621.33	0.00	(35,621.33)
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	32,651.99	65,304.00	32,652.01
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	15,508.00	0.00	(15,508.00)
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	89,314.00	89,314.00
Total Operating Expense	\$5,500.00	\$83,781.32	\$154,618.00	\$70,836.68
Total Expense	\$5,500.00	\$83,781.32	\$154,618.00	\$70,836.68
Excess Revenue Over Expenses	<u>(\$5,377.75)</u>	<u>(\$82,573.69)</u>	<u>\$0.00</u>	

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

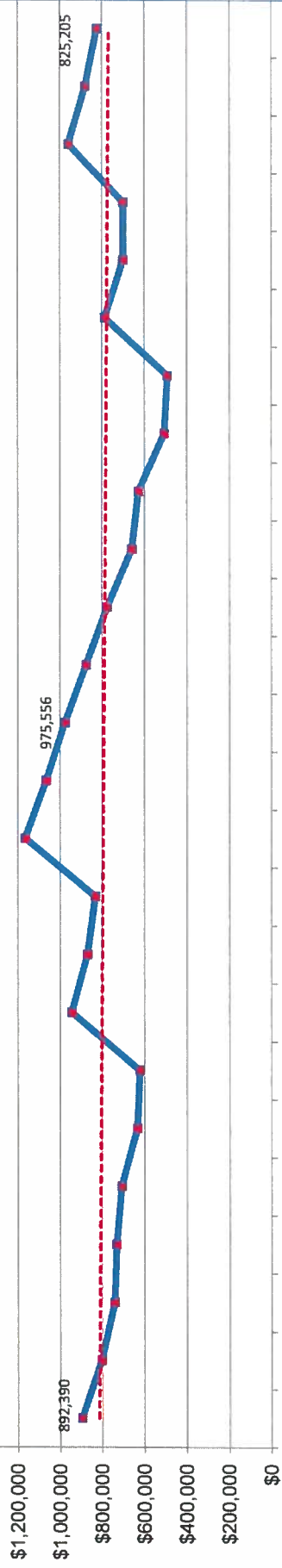
<u>Account</u>	<u>Number</u>	<u>10/31/2018</u>	<u>11/30/2018</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>Change</u>
MFT	Ck. 9016	\$ 122,710.57	\$ 132,623.30	\$ 115,868.83	\$ 128,825.22	\$ 12,956.39
Refuse	Ck. 59692	\$ 78,814.68	\$ 71,044.34	\$ 81,564.03	\$ 57,127.18	\$ (24,436.85)
Joint Fuel	Ck. 70041	\$ 30,684.26	\$ 35,787.21	\$ 29,599.95	\$ 31,131.26	\$ 1,531.31
W/S Debt	Ck. 107689	\$ 803,474.68	\$ 827,293.22	\$ 1,088,281.16	\$ 697,383.73	\$ (390,897.43)
O&M	Ck. 9210	\$ 300,545.08	\$ 314,845.55	\$ 271,492.49	\$ 221,129.95	\$ (50,362.54)
W/S Main Replace	Ck. 162043	\$ 413,569.40	\$ 321,776.35	\$ 69,254.63	\$ 140,422.04	\$ 71,167.41
W/S Capital	Ck. 7609	\$ 162,080.76	\$ 99,937.37	\$ 411,188.28	\$ 167,120.63	\$ (244,067.65)
Central	Ck. 62618	\$ 10,784.21	\$ 10,801.82	\$ 11,994.48	\$ 5,036.80	\$ (6,957.68)
Infrastructure	Ck. 140074	\$ 298,311.86	\$ 304,913.29	\$ 318,809.35	\$ 332,203.90	\$ 13,394.55
General Ck.	Ck. 9008	\$ 1,064,692.18	\$ 975,555.63	\$ 880,579.02	\$ 825,205.49	\$ (55,373.53)
Bond Redemption	Ck. 150649	\$ 5,548.58	\$ 79,284.08	\$ 5,735.53	\$ 73,818.81	\$ 68,083.28
CapEquipSinkFund	Ck. 164186	\$ 14,192.15	\$ 14,198.10	\$ 58,107.15	\$ 58,183.33	\$ 76.18
All Village Accounts		\$ 3,305,408.41	\$ 3,188,060.26	\$ 3,342,474.90	\$ 2,737,588.34	\$ (604,886.56)
Commission & Spec Accts	<u>Number</u>	<u>10/31/2018</u>	<u>11/30/2018</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	
4th July	Ck. 102989	\$ 44,027.54	\$ 43,703.37	\$ 43,401.57	\$ 38,222.40	\$ (5,179.17)
Builders Escrow	Ck. 130567	\$ 18,875.31	\$ 22,733.39	\$ 19,313.27	\$ 19,038.53	\$ (274.74)
Beautification	Ck. 130834	\$ 1,975.05	\$ 507.07	\$ 726.94	\$ 530.41	\$ (196.53)
Asset Forfeiture PD	Ck. 179752	\$ 2,102.20	\$ 2,103.08	\$ 2,135.72	\$ 2,138.52	\$ 2.80
Youth Commission	Ck. 135895	\$ 17,966.44	\$ 17,943.63	\$ 15,854.97	\$ 16,963.95	\$ 1,108.98
Ehlers Fund	Ck. 179744	\$ 11,262.07	\$ 11,266.79	\$ 10,248.28	\$ 10,261.72	\$ 13.44
Nantucket Escrow	Ck. 153303	\$ 58,982.75	\$ 48,968.79	\$ 49,728.62	\$ 49,793.81	\$ 65.19
Newsletter	Ck. 153745	\$ 1,727.73	\$ 1,728.54	\$ 3,366.10	\$ 1,069.43	\$ (2,296.67)
Escrow 170 Ind.	Ck. 165891	\$ 34,950.24	\$ 34,964.89	\$ 35,507.44	\$ 35,553.99	\$ 46.55
Ribbon of Hope	Ck. 9900058259	\$ 320.85	\$ 320.85	\$ 385.85	\$ 415.85	\$ 30.00
Sesquicentennial	Ck. 1000519325	\$ 10,000.00	\$ 10,500.00	\$ 16,000.00	\$ 17,000.00	\$ 1,000.00
Commission & Spec Accts		\$ 202,190.18	\$ 194,740.40	\$ 196,668.76	\$ 190,988.61	\$ (5,680.15)
All Total		\$ 3,507,598.59	\$ 3,382,800.66	\$ 3,539,143.66	\$ 2,928,576.95	\$ (610,566.71)

First Community Checking Interest November 2019 - 1.6498% Total Interest for November = \$3,933.52 Fiscal YTD Interest = \$35,752.00

Village Accounts at Month End



General Fund at Month End



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

**Commission Bills / Non AP Payments
11/01/19 - 11/30/19**

Date	Account	Num	Description	Memo	Amount
11/13/2019	4th July,ck102989	3480	Village Of Beecher	park emp. 2019	(5,233.94)
	4th July,ck102989 Total				(5,233.94)
11/21/2019	Beautification,ck130834	1169	Jessica Treco	christmas decorations/tree & gazebo	(137.45)
11/26/2019	Beautification,ck130834	1170	Beecher Chamber Of Comm	Christmas tree on Dixie Hwy	(60.00)
	Beautification,ck130834 Total				(197.45)
11/12/2019	Builders Escrow,ck130567	1141	Tadpole's Aquascapes	mowing charges, Inv. 454	(300.00)
	Builders Escrow,ck130567 Total				(300.00)
11/01/2019	Central_ck62618	ACH	IPBC	Health Ins auto debit 11/2019	(34,415.69)
11/13/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/13/19	(40,287.69)
11/27/2019	Central_ck62618	ACH	Net Pay	Net Pay payroll 11/27/19	(45,570.03)
	Central_ck62618 Total				(120,273.41)
11/01/2019	General,ck9008	24141	Icma	302933 deferred comp.deducts	(900.00)
11/01/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 10/30/19	(16,696.90)
11/01/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 10/30/19	(2,890.40)
11/05/2019	General,ck9008	24142	NCPERS Group Life Ins.	supp. life ins., 4725112019	(32.00)
11/08/2019	General,ck9008	ACH	IMRF	Retirement contribution Oct 2019	(14,125.75)
11/13/2019	General,ck9008	24143	Operating Engineers Local 399	PW & Clerical Union Dues	(139.75)
11/15/2019	General,ck9008	24144	Teamsters Union Local # 700	p.d. union dues	(453.48)
11/15/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/13/19	(15,147.68)
11/15/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 11/13/19	(2,682.41)
11/19/2019	General,ck9008	24145	NCPERS Group Life Ins.	supp. life ins., 4725122019	(32.00)
11/20/2019	General,ck9008	ACH	VSP Of Illinois	vision ins	(374.38)
11/26/2019	General,ck9008	24146	AFLAC	Aflac suplimental ins	(260.54)
11/29/2019	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 11/27/19	(17,441.52)
11/29/2019	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 11/27/19	(3,000.21)
	General,ck9008 Total				(74,177.02)
11/01/2019	Joint Fuel,ck70041	1410	Washington Township	Monthly internet and electric	(100.00)
11/01/2019	Joint Fuel,ck70041	1411	Heritage FS	Inv. 36002862	(3,260.19)
11/01/2019	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
11/05/2019	Joint Fuel,ck70041	1412	Heritage FS	Inv. 36002895 & 2921	(2,844.00)
11/14/2019	Joint Fuel,ck70041	1413	Heritage FS	Inv. 36003017, 3021 & 3058	(5,032.81)
11/21/2019	Joint Fuel,ck70041	1414	Heritage FS	Inv. 36003044	(1,192.35)
11/26/2019	Joint Fuel,ck70041	1415	Heritage FS	Inv. 36003137 & 3180	(4,862.84)
	Joint Fuel,ck70041 Total				(17,592.19)
11/12/2019	Newsletter,ck153745	1058	Washington Township	Fall newsletter ad sales 40%	(1,060.00)
11/12/2019	Newsletter,ck153745	1059	Print One Step	Fall newsletter printing	(1,515.03)
	Newsletter,ck153745 Total				(2,575.03)
11/01/2019	O & M,ck9210	8242	Icma	302933 deferred comp.deducts	(1,729.96)
11/04/2019	O & M,ck9210	8243	Beecher Postmaster	November 2019 waterbills	(409.92)
11/08/2019	O & M,ck9210	ACH	IMRF	Retirement contribution Oct 2019	(5,808.24)
11/13/2019	O & M,ck9210	8244	John Hernandez	Pay Per WWTP Contract - 11/13/19	(1,423.08)
11/13/2019	O & M,ck9210	8245	Operating Engineers Local 399	PW & Clerical Union Dues	(398.75)
11/21/2019	O & M,ck9210	ACH	Credit Card Charges	fees for October Credit Card payments	(4.27)
11/27/2019	O & M,ck9210	8246	John Hernandez	Pay Per WWTP Contract - 11/27/19	(1,423.08)
	O & M,ck9210 Total				(11,197.30)
11/05/2019	Refuse,ck59692	794	Star / A&J Disposal	pick up, Oct 2019,#11-28728	(27,198.75)
	Refuse,ck59692 Total				(27,198.75)
11/13/2019	Ribbon ck9900058259	1034	Great American Glass & Stone Works	2 engraved bricks	(70.00)
	Ribbon ck9900058259 Total				(70.00)
11/04/2019	W-S Capital,ck7609	317	IHC Construction Companies, LLC	WWTP	(288,317.88)
11/04/2019	W-S Capital,ck7609	318	Baxter & Woodman	WWTP Inv. 0208474	(34,999.88)
11/13/2019	W-S Capital,ck7609	319	Baxter & Woodman	WWTP Inv. 0209163	(15,829.40)
	W-S Capital,ck7609 Total				(339,147.16)
11/01/2019	W-S Debt,ck107689	ACH	Midland States Bank	Payoff Loan #40898	(283,710.35)
	W-S Debt,ck107689 Total				(283,710.35)
11/15/2019	Youth Comm.,ck135895	1423	Beecher High School	Haunted Hallway tickets	(162.00)
	Youth Comm.,ck135895 Total				(162.00)
	Grand Total				(881,834.60)

State of Illinois)

County of Will)

Certification

Village of Beecher)

The undersigned, being duly sworn, deposes and states that she hereby certifies that she is the duly appointed and Acting Village Clerk of the Village of Beecher, Will County, Illinois; that she has the care, custody and control of the records, including ordinances and resolutions passed by said Village.

That the attached is a true, correct and compared copy of the ordinance for the levying and assessing of taxes for the Village of Beecher, Will County, Illinois, for the fiscal year of said Village commencing May 1, 2019 and ending April 30, 2020.

That this certificate is made pursuant to the requirements of law and for the purpose of filing with the County Clerk of Will County, Illinois, for the levy of taxes for the tax year 2019/2020 collectible in 2020.

Witness my hand this _____ day of _____, 2019.

Village Clerk

ORDINANCE # _____

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020.**

**Adopted by the Board of Trustees
of the Village of Beecher on _____.**

**Published in Pamphlet form after due notice
and public hearing by the Office of the
Village Clerk on _____.**

ORDINANCE NO.

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2019 AND ENDING APRIL 30, 2020**

BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois:

Section 1:

For the purpose of defraying all necessary expense and liabilities of the Village for the fiscal year commencing May 1, 2019 and ending April 30, 2020, a tax for the following sums or so much thereof as by law may be authorized, be and the same is hereby levied against all taxable property in the Village according to 65 ILCS 5/8-3-1 for the following purposes, to-wit:

I. GENERAL CORPORATE PURPOSES

A. Village President and Board of Trustees Levied

Departments of Administration & Inspectional Services

Salary of Village President	\$ 1,500.00
Salary of Village Administrator	21,000.00
Salaries of Members of Board of Trustees	4,200.00
Salary of Village Clerk	1,300.00
Salary of Village Treasurer	1,300.00

Accounting	200.00
Full-Time Salaries	11,500.00
License Tags and Permits	300.00
Legal Services	5,500.00
Printing	1,000.00
Office Supplies and Postage	1,200.00
Publication and Dues	500.00
Circuit Court Expenses	100.00
Conventions, Seminars and Meetings	2,000.00
Commissioners and Planning	300.00
Auditing (From Special Tax Levy)	
Bonds	100.00
Contingencies	1,000.00
IMRF and Social Security (from Special Tax Levy)	<u>-0-</u>
Total Department of Administration	\$ 53,000.00

B. DEPARTMENT OF POLICE

Salary of Police Chief	\$21,000.00
Salaries of Full-Time Policemen	106,000.00
Overtime of Full-Time Policemen	2,400.00
Salaries of Part-Time Policemen	7,000.00
Uniform Allowance for Police Officers	1,000.00
Maintenance of Police Equipment	2,000.00
Maintenance of Police Squad Cars	3,000.00
Gas and Oil for Squad Cars	4,000.00
Police Communications & Dispatching	23,000.00
Supplies	1,000.00
Training of Police Officers	1,000.00
IMRF & Social Security (from Special Levy)	-0-
Health Insurance	15,000.00
Communications and Telephone	<u>1,418.00</u>
Total Department of Police	\$187,818.00

C. DEPARTMENT OF STREETS AND ALLEYS

Full-time Salaries	\$21,000.00
Overtime	1,000.00
Health Insurance	2,000.00
Maintenance of Vehicles and Equipment	2,000.00
Street Lighting	48,000.00
Maintenance Supplies for Streets	10,000.00
Gasoline and Oil	3,000.00
Total Department of Streets and Alleys	\$87,000.00

D. DEPARTMENT OF PUBLIC BUILDINGS & PROPERTY

Maintenance of Village Hall	\$ 1,000.00
Operating Expenses of Village Hall	500.00
Liability, Property, Unemployment & Workmen's	
Comp. Insurance (From Special Levy)	-0-
Maintenance & Repairs to Village Garage	1,000.00
Supplies	1,000.00
Contingencies	<u>500.00</u>
Total Department of Public Property	\$ 4,000.00
TOTAL GENERAL CORPORATE PURPOSES	\$ 331,818.00

II FROM SPECIAL TAX LEVIES

A. MUNICIPAL AUDITING TAX

As provided by Illinois Revised Statutes,

65 ILCS 5/8-8-8, For Auditing and

Funds and Accounts of the Village Public Accounts \$ 7,638.00

Total Municipal Auditing Tax **\$ 7,638.00**

B. ILLINOIS MUNICIPAL RETIREMENT FUND & SOCIAL SECURITY

As provided by Illinois Revised Statutes,

40 ILCS 5/7-171, for IMRF & Social Security

For IMRF **\$61,100.00**

For Social Security **\$59,891.00**

C. LIABILITY, PROPERTY DAMAGE, WORKMEN'S

COMPENSATION & UNEMPLOYMENT INSURANCE

Costs of Workmen's Compensation, Liability,

Property Damage, Unemployment Insurance for the

Village of Beecher, per Illinois Revised Statutes,

745 ILCS 10/9-107:

Cost of Liability, Property Damage, Workmen's

Compensation and Unemployment Insurance \$39,671.00

Total Liability, Property Damage, Workmen's

Compensation & Unemployment Insurance **\$39,671.00**

C. POLICE PROTECTION TAX

As provided by 65 ILCS 5/11-1-3 of
the Illinois Revised Statutes or Police protection
for the Village of Beecher

\$104,125.00

Total Police Protection Tax

\$104,125.00

D. EMERGENCY SERVICE AND DISASTER

As provided by Illinois revised Statutes,

65 ILCS 5/8-3-16:

\$ 1,090.00

Total Emergency Service and Disaster

\$ 1,090.00

E. BOND AND INTEREST FUND

Bond and Interest

\$88,530.00

Total Bond and Interest Fund

\$88,530.00

TOTAL BY FUNDS

General Corporate Purposes	\$331,818.00
Municipal Auditing Fund	7,638.00
Illinois Municipal Retirement Fund	61,100.00
Social Security Fund	59,891.00
Liability, Property Damage, Workmen's	
Compensation & Unemployment Insurance	39,671.00
Police Protection Tax	104,125.00
Emergency Service & Disaster	1,090.00
Bond and Interest Fund	<u>88,530.00</u>
TOTAL ALL FUNDS	\$693,863.00

Section 2:

That said sum of Six Hundred Ninety Three Thousand Eight Hundred and Sixty Three Dollars (\$693,863.00) is hereby levied and assessed for the above times which have been heretofore appropriated by ordinance of the President and Board of Trustees of the Village of Beecher.

Section 3:

That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of _____, 2019.

Ayes: _____ Nays: _____ Absent: _____

Approved: _____
Village President

Attest:

Village Clerk

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55
THROUGH 200/18-101.65 ILLINOIS COMPILED STATUTES

I, Greg Szymanski, Village President (Presiding Officer of District), hereby
certify to the Will County Clerk that the Village of Beecher
(Name of District) has complied with all provisions of Truth in Taxation, as amended,
with respect to the adoption of the tax levy for year 2019.

(CHECK ONE BOX)

The District levied an amount of ad valorem tax that is less than or equal to
105% of the final aggregate extension plus any amount abated prior to
extension for the preceding year, therefore the publication and hearing
provisions of Truth in Taxation are **inapplicable**.

OR

The District levied an amount of ad valorem tax that is greater than 105% of
the final aggregate extension plus any amount abated prior to extension for
the preceding year, therefore the publication and hearing provisions of Truth
in Taxation are **applicable** and have been met.
Said public hearing was held on _____ (Date).

Signature of Presiding Officer

Date

(Attach this Certificate to Tax Levy)
rev 10/2009

PRINT

801 VILLAGE OF BEECHER 6030 WILL COUNTY TAX RATE CALCULATION 11.33.43 03/18/2019 2018 LEVY
 PERCENT BURDEN 0.00 FARM VALUE 735,915
 LIMITING RATE .6427 NON FARM VALUE 96,424,863
 REDUCTION FACTOR .0000000 RAILROAD VALUE 191,942
 WILL COUNTY VALUE 97,352,724

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
001 00 CORPORATE	331,818	.4375	.3409	331,875.43	331,875.43	.3409	331,875.43 X
027 00 AUDIT	7,638	NONE	.0079	7,690.86	7,690.86	.0079	7,690.86 X
005 00 I. M. R. F.	61,100	NONE	.0628	61,137.51	61,137.51	.0628	61,137.51 X
047 00 SOCIAL SECURITY	59,891	NONE	.0616	59,969.27	59,969.27	.0616	59,969.27 X
035 00 TORT/LIAB INS	39,671	NONE	.0408	39,719.91	39,719.91	.0408	39,719.91 X
014 00 POLICE PROTECT	104,125	.6000	.1070	104,167.41	104,167.41	.1070	104,167.41 X
046 00 CIVIL DEFENSE	1,090	.0500	.0012	1,168.23	1,168.23	.0012	1,168.23 X
045 00 PUBLIC BENEFIT	0	.0500	.0000	0.00	0.00	.0000	0.00 X
	605,333		.6222	605,728.62	605,728.62	.6222	605,728.62
003 00 BOND AND INT	85,090	NONE	.0875	85,183.63	85,183.63	.0875	85,183.63 X
	690,423		.7097	690,912.25	690,912.25	.7097	690,912.25

** NON CAPPED **

I do hereby certify that the above figures are CORRECT and FINAL

Please sign, date and return

Signature: _____

Printed Name: Robert J. Sauer

Title: Village Chairman Date: 3/20/19

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	\$368,817	\$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
2018	\$605,728	\$261,492	\$85,184	\$952,404	\$97,352,724	+3.95%	0.7097	\$550.37

*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.

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING CODE SECTIONS 3.02 AND 12.11 OF ZONING ORDINANCE NO. 1046 OF VILLAGE OF BEECHER PERTAINING TO ADULT-USE CANNABIS BUSINESS ESTABLISHMENTS, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, has enacted Municipal Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that the State of Illinois enacted the Cannabis Regulation and Tax Act (“Act”), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which Act became effective June 25, 2019; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised pursuant to the Act that the Village of Beecher may enact reasonable zoning ordinances not in conflict with the Act, regulating cannabis business establishments, including adopting rules governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the Village deems sensitive; and

WHEREAS, the Village Planning and Zoning Commission, did, on the 21st day of November, 2019, pursuant to published notice as required by law, held a Public Hearing on the advisability and necessity of amending Village Zoning Ordinance No. 1046, as amended from time to time, to revise certain text provisions for regulating adult-use cannabis business establishments within the Village of Beecher; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the recommendation of the Planning and Zoning Commission as well as the Village Zoning Ordinance No. 1046 text provisions, as amended from time to time, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Village Zoning Ordinance No. 1046 be amended to regulate adult-use cannabis business establishments within the Village of Beecher.

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 Section 3.02, entitled “DEFINITIONS”, of SECTION 3.00, entitled “RULES AND DEFINITIONS”, of Zoning Ordinance No. 1046 of the Village of Beecher, be, and the same is hereby amended to include the following definitions, namely:

3.02 DEFINITIONS

...

“ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to

produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.”

SECTION TWO: That subsection 12, entitled “ADULT-USE CANNABIS ADDITIONAL PROVISIONS” of Section 12.11, entitled “SPECIAL USES”, of SECTION 12.00, entitled “ADMINISTRATION”, of Zoning Ordinance No. 1046 of the Village of Beecher, be, and the same is hereby added to read and provide as follows, namely:

“12. Adult-Use Cannabis Business Establishment Additional Special Use Regulations.

a. Purpose and Applicability: It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the Village of Beecher. Adult-Use Cannabis Business Establishments shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (“Act”), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the State or Village regulations shall apply. Adult-Use Cannabis Craft Grower; Adult-Use Cannabis Cultivation Center; Adult-Use Cannabis Dispensing Organization; Adult-Use Cannabis Infuser Organization; Adult-Use Cannabis Processing Organization; Adult-Use Cannabis Transporting Organization; on-site consumption or use; and the retail sale of cannabis products are prohibited uses in all zoning districts except as specifically provided in this Ordinance.

b. Adult-Use Cannabis Business Establishment requiring approval of a special use in the respective districts in which they are requested shall be processed in accordance with Section 12.11 and as provided herein. In further determining compliance with Section 12.11, the following components of the Adult-Use Cannabis Business Establishment shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property;
2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance;
3. Hours of operation and anticipated number of customers/employees;
4. Anticipated parking demand based on Section 10.05 and available private parking supply;
5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways;
6. Site design, including access points and internal site circulation;

7. Proposed signage plan; and
8. Compliance with any specific requirements provided hereinafter for Adult-Use Cannabis Craft Grower; Adult-Use Cannabis Cultivation Center; Adult-Use Cannabis Dispensing Organization; Adult-Use Cannabis Infuser Organization; Adult-Use Cannabis Processing Organization; and Adult-Use Cannabis Transporting Organization as applicable.

c. Adult-Use Cannabis Craft Grower Special Use Additional Requirements: In I-1 and AG-1 zoning districts, Adult-Use Cannabis Craft Grower may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes; and
3. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

d. Adult-Use Cannabis Cultivation Center Special Use Additional Requirements: In AG-1 zoning districts, Adult-Use Cannabis Cultivation Center may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located within 1,500 feet of the property line of a pre-existing property zoned or used for residential purposes; and
3. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

e. Adult-Use Cannabis Dispensing Organization Special Use Additional Requirements: In B-1, B-2, and B-3 zoning districts, Adult-Use Cannabis Dispensing Organization may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, church, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes;
3. At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized herein in the same tenant space; and
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

f. Adult-Use Cannabis Infuser Organization Special Use Additional Requirements: In B-3 and I-1 zoning districts, Adult-Use Cannabis Infuser Organization may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes;
3. At least 75% of the floor area of any tenant space occupied by an infusing organization shall be devoted to the activities of the infusing organization as authorized by the Act;
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

g. Adult-Use Cannabis Processing Organization Special Use Additional Requirements: In I-1 and AG-1 zoning districts, Adult-Use Cannabis Processing Organization may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes;
3. At least 75% of the floor area of any tenant space occupied by a processing organization shall be devoted to the activities of the processing organization as authorized by the Act; and
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

h. Adult-Use Cannabis Transporting Organization Additional Requirements: In B-3 and I-1 zoning districts, Adult-Use Transporting Organization may be allowed by Special Use and such proposed Facility must comply with the following:

1. Facility may not be located within 1,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, day care center, day care home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section;
2. Facility may not be located in a dwelling unit or within 250 feet of the property line of a pre-existing property zoned or used for residential purposes;
3. The transporting organization shall be the sole use of the tenant space in which it is located; and
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.

i. Additional Requirements: Petitioners shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the Special Use Permit, to ensure the

safety of employees and customers of the Adult-Use Cannabis Business Establishments, as well as the surrounding area. Such improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located consistent with the requirements of the Act. Further, a condition of approval of a special use shall be that no one under the age of 21 shall be permitted inside any location where cannabis is being sold, cultivated, or dispensed.

11. Co-Location of Cannabis Business Establishments. The Village of Beecher may approve the co-location of an Adult-Use Cannabis Dispensing Organization with an Adult-Use Cannabis Craft Grower Center or an Adult-Use Cannabis Infuser Organization, or both, subject to the provisions of the Act and Section 12.11.”

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

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

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

PASSED and APPROVED this _____ day of _____, 2019.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

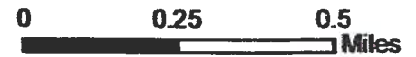
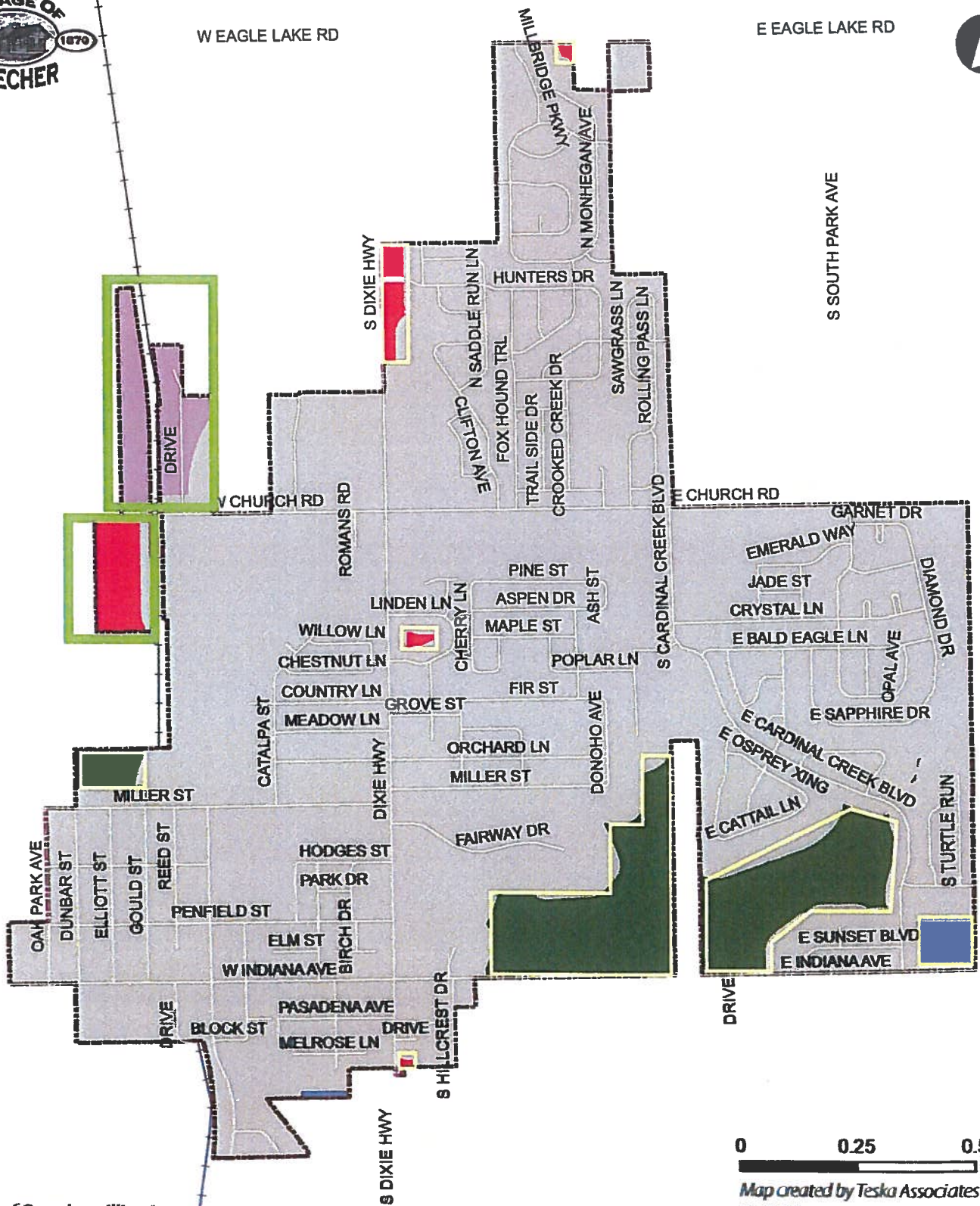
ATTEST:

Janett Conner, Village Clerk



W EAGLE LAKE RD

E EAGLE LAKE RD



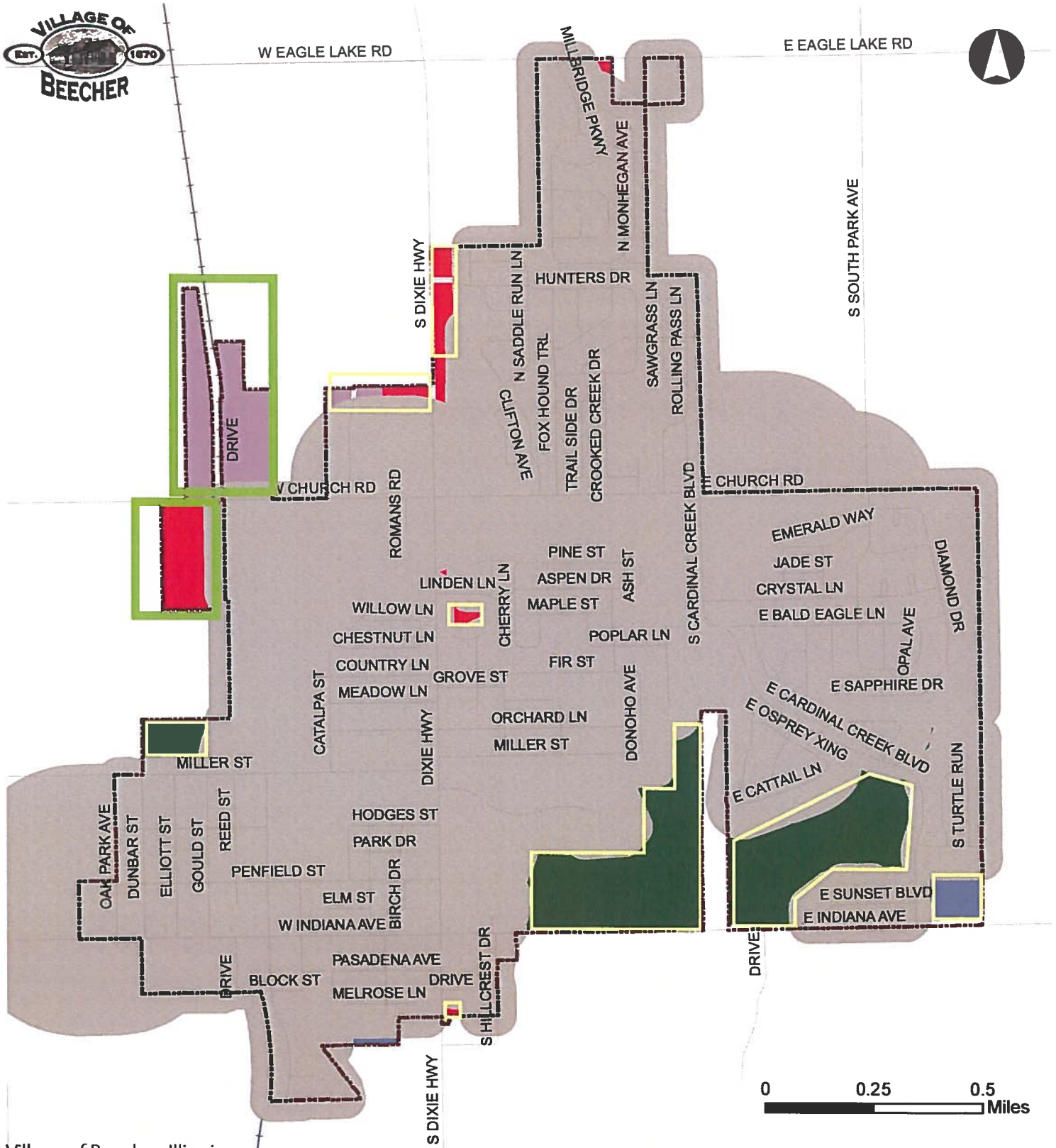
Map created by Teska Associates
11/22/19

Village of Beecher, Illinois

Adult-Use Cannabis: Eligible Areas for Dispensing Facility (Beecher Proposed Ordinance)

250-Foot Residential Separation + 1,500-Foot School Separation + 1,500 Church Separation for Dispensing Facilities

Agricultural	Two Family	Local Business	Government Institutional
Residential Estate	General Residence	General Business	Ineligible Area
Single Family Detached	Open Space	Limited Industrial	Eligible Areas
Single Family Attached	Historic Downtown	Office Research	Feasible Areas

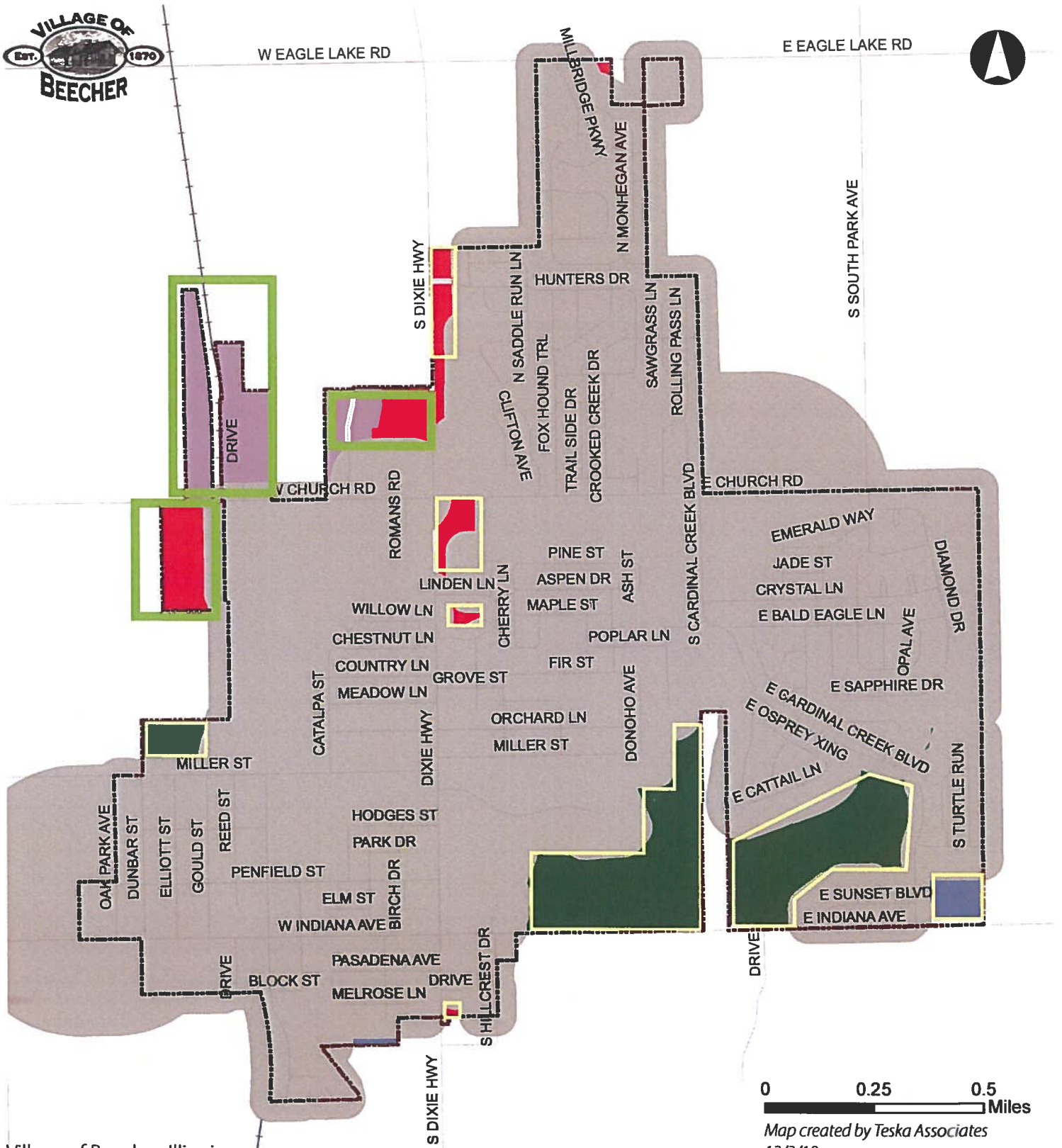


Village of Beecher, Illinois

Adult-Use Cannabis: Eligible Areas for Dispensing Facility (Beecher Proposed Ordinance)

250-Foot Residential Separation + 1,500-Foot School Separation + 1,000-Foot Church Separation for Dispensing Facilities

 Agricultural	 Two Family	 Local Business	 Government Institutional
 Residential Estate	 General Residence	 General Business	 Ineligible Area
 Single Family Detached	 Open Space	 Limited Industrial	 Eligible Areas
 Single Family Attached	 Historic Downtown	 Office Research	 Feasible Areas



Village of Beecher, Illinois

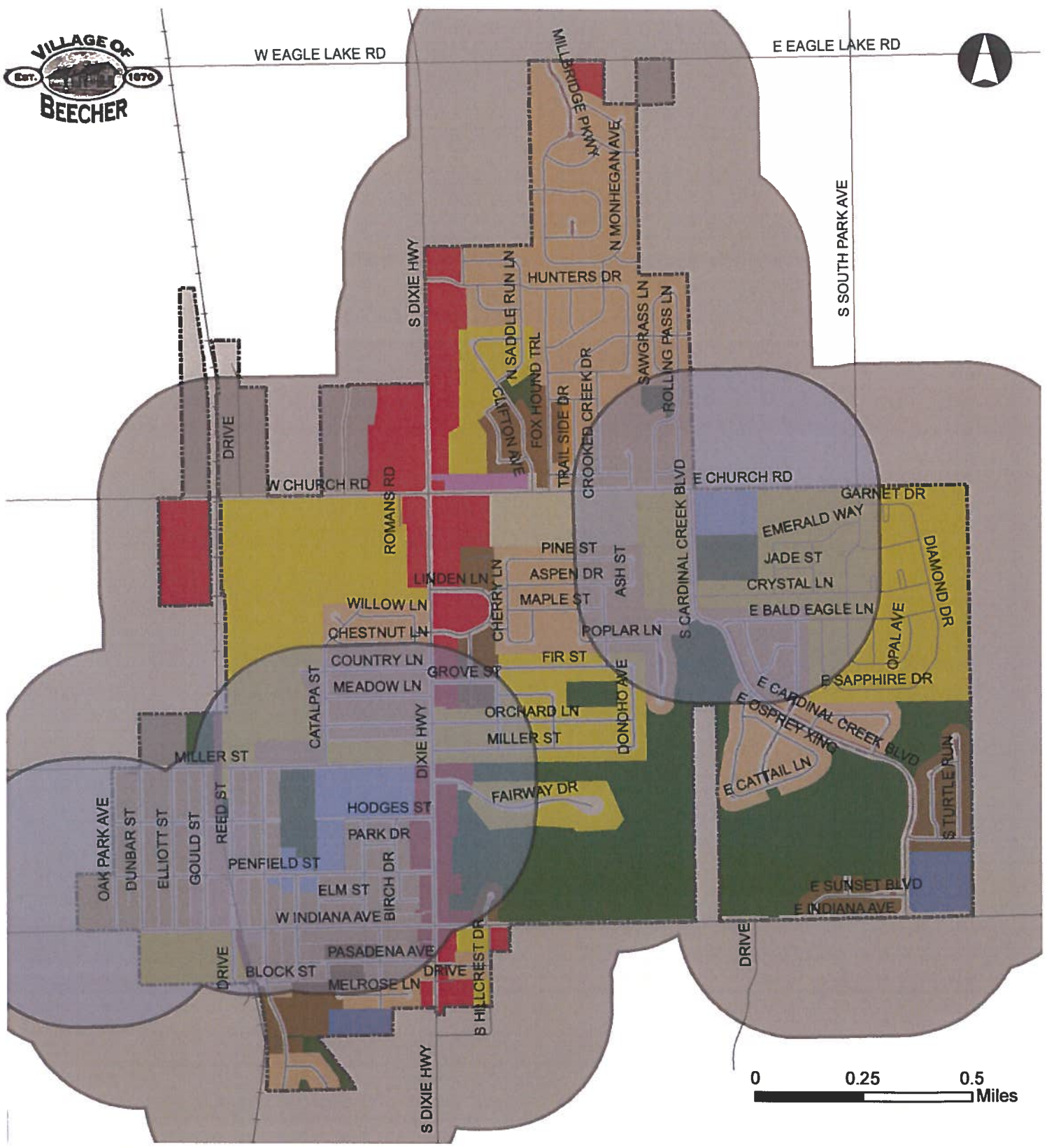
0 0.25 0.5 Miles

Map created by Teska Associates
12/3/19

Adult-Use Cannabis: Eligible Areas for Dispensing Facility (Beecher Proposed Ordinance)

250-Foot Residential Separation + 1,500-Foot School Separation + 500-Foot Church Separation for Dispensing Facilities

Agricultural	Two Family	Local Business	Government Institutional
Residential Estate	General Residence	General Business	Ineligible Area
Single Family Detached	Open Space	Limited Industrial	Eligible Areas
Single Family Attached	Historic Downtown	Office Research	Feasible Areas

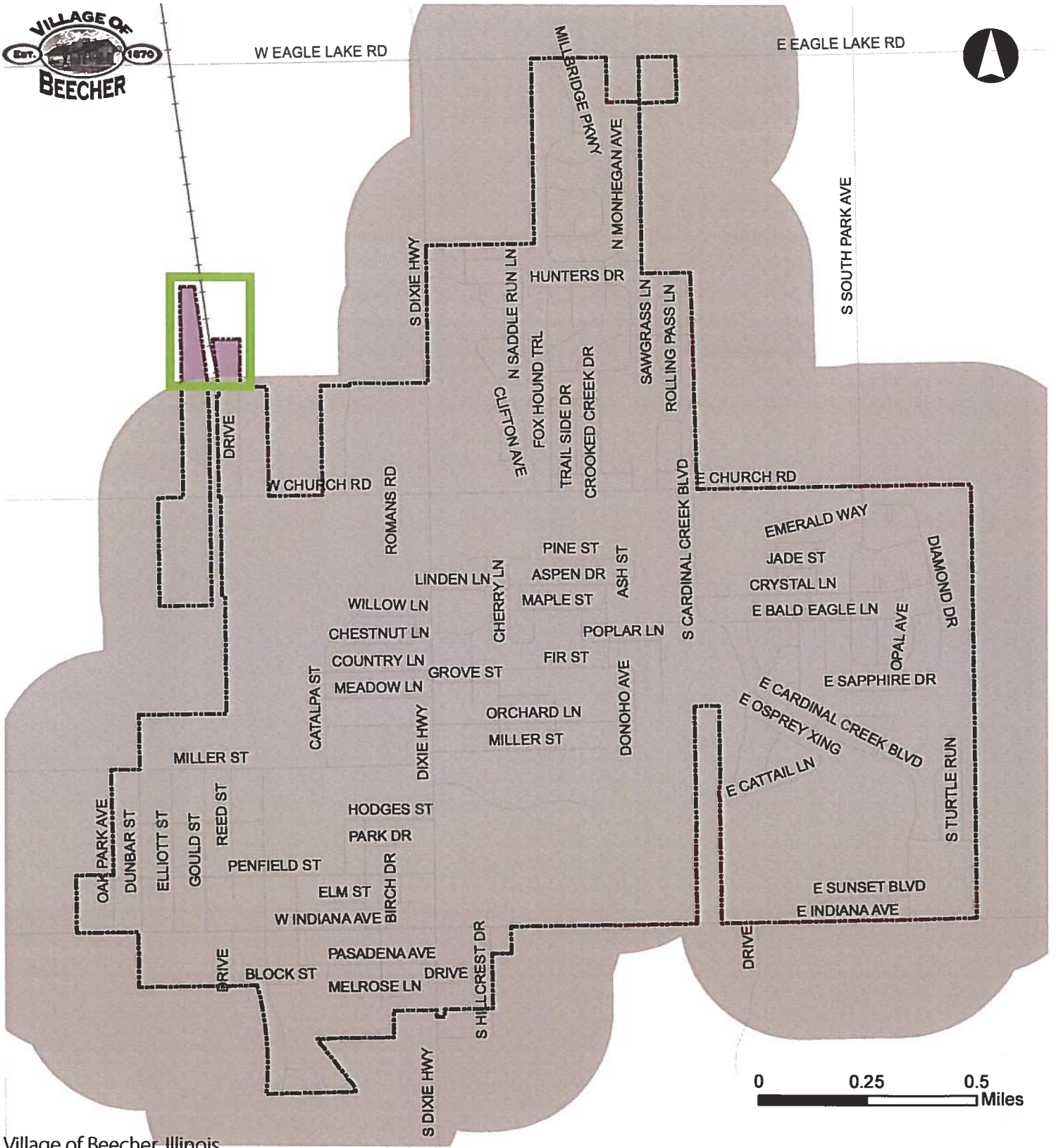


Village of Beecher, Illinois

Adult-Use Cannabis: IML Model Ordinance Recommended Buffers

1,500-Foot Residential Separation and 1,500-Foot School Separation for Craft Growers and Cultivation Centers

- | | | | |
|------------------------|-------------------|--------------------|--------------------------|
| Agricultural | Two Family | Local Business | Government Institutional |
| Residential Estate | General Residence | General Business | School Buffer |
| Single Family Detached | Open Space | Limited Industrial | Residential Buffer |
| Single Family Attached | Historic Downtown | Office Research | |

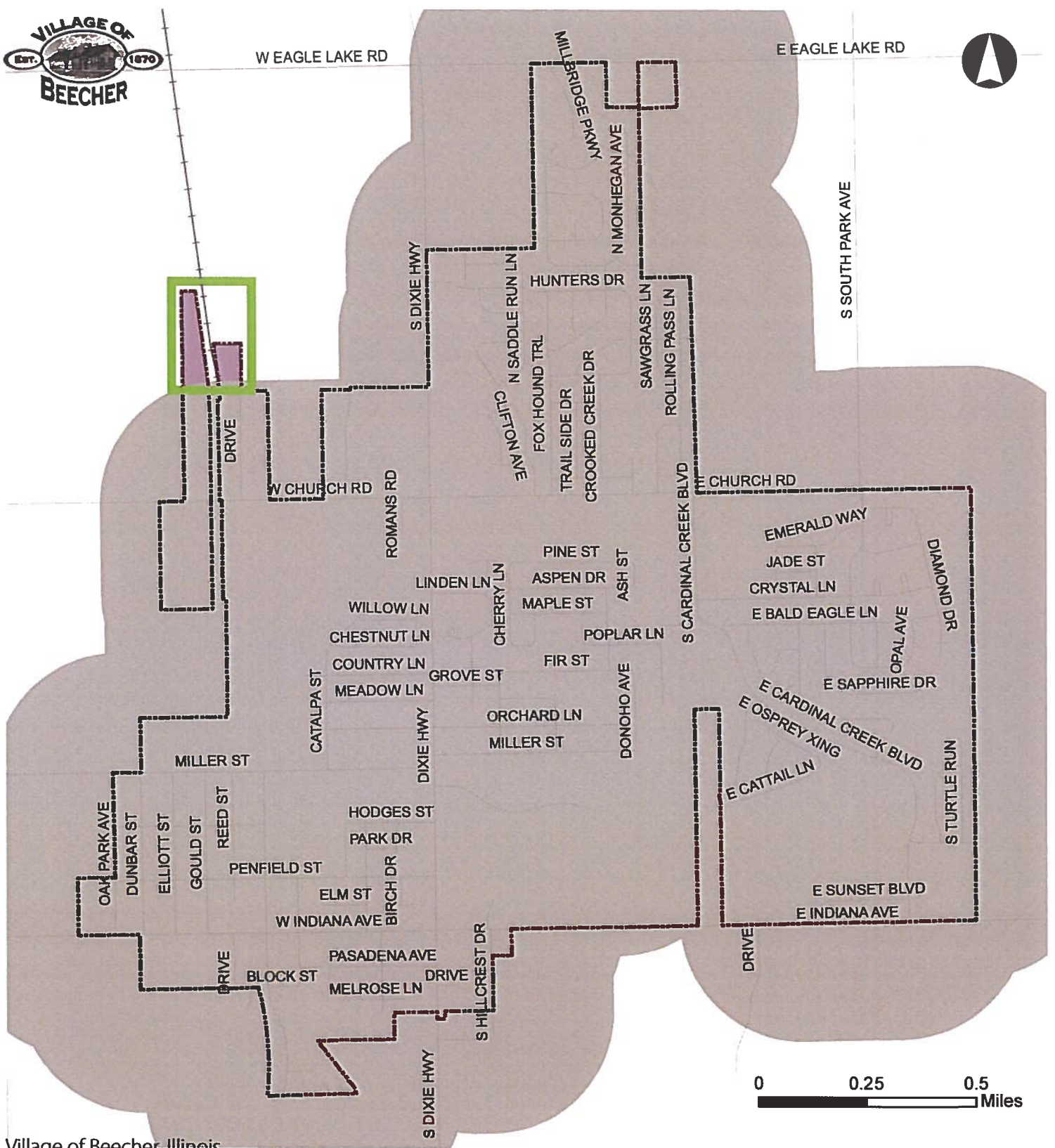


Village of Beecher, Illinois

Adult-Use Cannabis: Eligible Areas for Grower Facility (Beecher Proposed Ordinance)

1,500-Foot Residential Separation + 1,500-Foot School Separation + 1,000-Foot Church Separation for Growers and Cultivation Centers

 Agricultural	 Two Family	 Local Business	 Government Institutional
 Residential Estate	 General Residence	 General Business	 Ineligible Area
 Single Family Detached	 Open Space	 Limited Industrial	 Eligible Areas
 Single Family Attached	 Historic Downtown	 Office Research	 Feasible Areas



Village of Beecher, Illinois

Adult-Use Cannabis: Eligible Areas for Grower Facility (Beecher Proposed Ordinance)

1,500-Foot Residential Separation + 1,500-Foot School Separation + 500-Foot Church Separation for Growers and Cultivation Centers

 Agricultural	 Two Family	 Local Business	 Government Institutional
 Residential Estate	 General Residence	 General Business	 Ineligible Area
 Single Family Detached	 Open Space	 Limited Industrial	 Eligible Areas
 Single Family Attached	 Historic Downtown	 Office Research	 Feasible Areas

Robert Barber

From: Pete Iosue <Piosue@teskaassociates.com>
Sent: Wednesday, December 04, 2019 11:23 AM
To: Robert Barber
Subject: corrected maps
Attachments: Beecher Adult Use Cannabis Map_DispensaryBuffer_Plus500ftChurch.pdf; Beecher Adult Use Cannabis Map_DispensaryBuffer_Plus1000ftChurch.pdf; Beecher Adult Use Cannabis Map_GrowerBuffer_Plus500ftChurch.pdf; Beecher Adult Use Cannabis Map_GrowerBuffer_Plus1000ftChurch.pdf

Bob – I fixed the map titles. Sorry for that it was very confusing indeed!

These maps include adding churches to the buffers per the Board request. One set is for a 500ft buffer, and the other is for a 1000ft buffer. I included churches both within and outside the Village – but no churches outside the Village were close enough to affect anything.

The grower maps are both exactly the same. And the same as before we added churches too. No church affected anything to do with the growers.

The dispensary maps are all slightly different. The only church that really affected anything is the Lutheran Church by the water tower. Adding a 500ft buffer and then a 1000ft buffer both reduced the eligible areas from the initial version without the churches.

Give me a call back if you need to I know all these maps versions can get confusing.

Pete

MEETING OF THE PUBLIC SAFETY COMMITTEE
Wednesday, December 4, 2019 at 5pm
Beecher Village Hall

The meeting was called to order by Chairman Kraus at 5:08 p.m.

Present: Chairman Kraus, President Szymanski, Trustees Wehling, Basile and Meyer

Staff Present: Barber and Smith

I. DISCUSSION ON LARAWAY. Barber submitted a written report to the committee showing who submitted a letter to pull out and the impact to the center. The pros and cons were also provided. After much discussion on the report, the Chairman asked that it be placed on the agenda for the next Board meeting under his report for further discussion.

II. DISCUSSION ON INCREASING THE POLICE PROTECTION TAX LEVY. The committee chairman wanted a discussion on whether the tax levy should be increased for police protection due to the rising costs of providing this service. Barber stated that under PTELL only 1.8% COLA in new dollars could be levied which would be about \$10,903. Based on the 1700 meters in the system, this would come out to about \$6.42 per tax payer per year.


There was much discussion on the needs of the police department, including more emphasis on investigations and clearing up a backlog of cases that have not been closed out. Forensics, DNA tests and newer methods of obtaining evidence are clearing up cases but this technology costs money and takes time.

Trustee Basile questioned why the operating costs of the police department have ballooned in the last few years, especially the overtime. The Chief explained that new officers have to be schooled and then field trained and this takes six months minimum for each recruit. Overtime is needed to cover the shifts these recruits will fill.

At the end of the discussion, the Trustees in attendance agreed to present two tax levy ordinances for consideration by the full Board; one at 05 increase like what was recommended at the last meeting and one at 1.8% increase for police protection, which is \$10,903 more than the current levy.

NEW BUSINESS: The Chairman stated that the new full time hire list was not finalized yet but would be ready in time for the January meeting.

The meeting adjourned at 6:02 p.m.


Robert O. Barber, Village Administrator

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: 11/26/19

RE: CONSIDER LETTER OF INTENT TO WITHDRAW FROM LARAWAY LCC

At the November 25th Board meeting an update on Laraway was provided and questions were raised as to why surrounding agencies were submitting letters of intent to withdraw from Laraway and why Beecher did not. The Board asked that a report be provided summarizing the concerns and listing the reasons why Beecher should or should not submit its own letter to withdraw. The following tries to explain the very complex issue as briefly as possible.

At the July 31st Board of Directors meeting it was learned that the Frankfort Fire Protection District and the Manhattan Fire Protection District submitted letters of intent to withdraw due to service issues such as being dispatched to the wrong addresses. They had issues with the ETSB and the 9-1-1 system as well. However, if one is familiar with how 9-1-1 works, leaving your designated PSAP to join another agency adds an additional call transfer and the potential for more problems and loss of time. Other issues include data drops, power and phone line outages which occur both at Laraway and with the 9-1-1 system. The main issue appears to be Will County's inability to be in compliance with NFPA 1221, which requires a fire agency to be dispatched within 60 seconds of a receiving a 9-1-1 call. Also, exhaust fumes from the back up generator entered the facility and sickened some dispatchers on July 4th but we have been told that as of November 21st this problem was fixed.

Also at the July 31st Board meeting a proposed budget was submitted for approval along with proposed changes to the bylaws. The budget was asking for a 14% increase to hire more staff and supervisors to address concerns. However, many of these concerns were fire-related issues and the fire agencies only pay for 15% of the budget. The stand alone police agencies such as ourselves complained adamantly that this budget increase was unacceptable given the inability of Laraway to fill the slots they already have budgeted and the increasing amount of reserves they are accumulating. The Board of Directors then approved a budget with a 5% cap increase.

However, due to changes in call volume Beecher's portion of the budget resulted in an increase of 7%. The proposed bylaw changes also gives Will County complete control over personnel, payroll, and guarantees for payment of all debt. This also was an issue for many Board members but they were not specific at the time as to what their concerns were. It appeared that they did not want to relinquish control of the center to the County but at the same time no alternatives to staffing the center were provided. The best way I can describe all of our feelings is "buyers remorse." We were all forced into this marriage which many have not accepted and they are looking for a way out. But looking back it is hard to see how things could have ended up any differently. The Will County Sheriff is 30% of all call volume and they had the bodies to fill the new center on opening day; nobody else had sufficient staffing to open. We also became too big too fast but this was a requirement of the consolidation. We combined four PSAPS into one. We combined 32 agencies into one center. This was a huge undertaking. And then on top of all this our newly appointed Executive Director passed away four months after we opened at the age of 57.

On Friday, November 8th the Village President heard a rumor that Beecher Fire District sent a letter of intent to withdraw from Laraway. This rumor was confirmed by the Fire Chief on Wednesday, November 13th. On Thursday, November 14th the Village President and I attended our quarterly eastern Will County Mayors meeting where we learned that Monee and Crete Police and Fire Departments also sent in letters of intent. On November 22nd we learned that Peotone Police sent in a letter of intent to withdraw possibly in reaction to the Crete and Monee withdrawal.

The following is list of those agencies that have sent in letter of intent to withdraw:

AGENCY	CALLS	% OF TOTAL BUDGET
Manhattan Fire Protection District	37,384	0.5741
Frankfort Fire Protection District	148,356	2.2472
Crete Police	217,656	3.3231
Crete Fire	43,477	0.6995
Crete Township Fire	47,712	0.7341
Monee Police	153,346	2.8080
Monee Fire District	47,238	0.7909
Peotone Police	125,759	1.9636
Peotone Fire District	35,920	0.5539
Beecher Fire District	29,956	0.5528
TOTALS	886,804	14.2472%
TOTAL CALLS AND BUDGET	6,432,218	\$6,740,203
BEECHER POLICE	105,655	1.8241

The above numbers reflect a one year call average, and the proposed bylaws change this formula to a three year call average. This would modify these numbers to some extent but I do not have

the new spreadsheet. I can tell you that under the old formula Beecher would have paid \$122,948.05 (14% increase) in 2020 for dispatching and under the new formula our fee will be \$115,403 for 2020; a 7% increase.

Not only are service issues a factor in the decisions to withdraw but there was much concern over the bylaw changes pertaining to penalties for withdrawal. Under the current bylaws the remaining entities would be on the hook for an equal share of debt if an agency pulled out. The proposed bylaws require prepayment of any of an agency's share of debt prior to their withdrawal. The County provided Laraway with \$1,455,000 in furnishings and equipment and Laraway is paying this back over 20 years and it is included in our annual fee. If an agency pulls out under the current bylaws, our portion of this fee would increase. If the proposed bylaws are adopted, the agency withdrawing would have to pay about \$40,000 in 2020 to pull out. Many agencies have provided their letters to avoid this fee before the bylaws change.

Staff has been asked to provide a list of PROS and CONS on the issue of submitting a letter to withdraw. Here they are:

REASONS FOR LEAVING

- annual cost increases are excessive. The center is sitting on \$1.7 million in operating reserves and \$300,000 in the capital account and yet they continue to charge us for positions they have not been able to fill. Our initial budget for the center was \$5.3 million and in just three years this has ballooned to \$6.7 million. They have no regard for our ability to pay and keep raising the fees. This is staff's biggest complaint. They need a business manager in that center to control costs. The County's union contract which we inherited provides retiree health coverage for life at an annual assessment of \$13,000 per year. Overtime is out of control.
- we really do not have any control over the center's personnel. All personnel are County employees.
- if we want to avoid paying our share of the capital costs of the center, we need to submit a letter of intent before the bylaws change which may be as early as January 2020.
- there is evidence that some 9-1-1 calls go unanswered. This is totally unacceptable but it is difficult to pinpoint where the problem lies. If the dispatchers cannot get to the phone then this is strictly a Laraway problem.
- there is an appearance of non-transparency. This may be due to the size and complexity of the organization but it drives the smaller entities nuts. Answers to questions and complaints appear to get lost or are ignored. Priorities change. We do not know what agency is responsible for an issue; 9-1-1, the ETSB or Laraway. We never seem to get out of crisis mode and due process is sometimes bypassed.
- It has taken over a year to get some of the improper data in the CAD system to be changed. Finger-pointing results in a loss of accountability.

REASONS FOR NOT LEAVING

- our Police Chief does not report any operational concerns between his department and Laraway. It is not perfect but not out of the ordinary from what he has experienced elsewhere. Anytime an issue has been brought up he feels it has been addressed.

- Where would we go? If you submit a letter of intent to withdraw but do not have a plan what good does the letter do? The Will County ETSB and the State's 9-1-1 Director will not allow us to leave. If an agency is pulling out of the center just to avoid paying the capital cost in the future that is an insufficient reason for doing so.

- These problems are to be expected from a merger this large. We did not ask for this - it was forced upon us. We have to make it work.

- Cost. In order to build and support another center with Next Gen CAD and NFPA 1221 standards would require a large amount of capital. Will County provided us a building at no charge and all we had to pay was the \$1,455,000 for consoles and other equipment.

- Call transfers. If we were to go to another center Laraway may still be our PSAP and have to transfer the call to the other center. One more call transfer and more time lost. We would also have to pay Laraway a call taker fee so now we are paying two entities for dispatching.

- Radios. We currently use ISP STARCOMM which Laraway was set up to use. With this radio system, we have interoperability with the Will County Sheriff, Illinois State Police, and all surrounding police agencies. If we relocate to a non STARCOMM entity, we would lose all this and have to buy a new radio system. The Fire District uses a simple VHF system which is easier to transfer.

- loss of eligibility to sit on Executive Board. The bylaws do not allow an agency requesting withdrawal to sit on the Executive Board.

- Issues at other centers. We have heard that consolidation has caused a ripple effect of operational issues across the entire industry. Other centers have experienced growing pains of lost calls, changes in procedure and loss of local control. We are not alone. Moving to another center may result in the same problems occurring.

At this time staff does not see the real benefit of submitting a letter to withdraw. Taking such a drastic step does not allow working from within to solve the problem. This does not mean that the other agencies choosing to submit a letter were wrong; they may have had more significant operational problems with the center. Beecher Police just did not have the issues to warrant a recommendation to submit a letter of intent to withdraw. Besides, our governing Board would have asked us what the options were after taking such a move and we cannot answer that question. There is no solution for withdrawing. There is a solution for improving the current center we are in. EASTCOMM is dead; murdered actually by State law, but dead nonetheless. However, there continues to be frequent visits to its gravesite. Unfortunately that era is over.

\$6,740,203

LCC Agency Costs (1 year call volume)	2018	2019	2020(proj)	%Difference 2019/2020
Will County Sheriff Police	1,661,033	1,941,557	2,068,979	6.56%
Romeoville Police	730,142	810,277	801,976	-1.02%
New Lenox Police	475,633	526,828	468,949	-10.99%
Frankfort Police	326,869	364,662	413,025	13.26%
Mokena Police	345,493	339,234	347,544	2.45%
Steger Police	202,829	221,296	245,538	10.95%
University Park Police	204,142	204,601	231,766	13.28%
Crete Police	193,387	217,656	223,986	2.91%
South Chicago Heights Police	132,927	153,284	177,365	15.71%
Monee Police	121,761	153,346	189,268	23.43%
Frankfort Fire	127,955	148,356	151,463	2.09%
New Lenox Fire	120,345	143,747	149,666	4.12%
Braidwood Police	129,011	138,650	124,263	-10.38%
Peotone Police	84,640	125,759	132,354	5.24%
Romeoville Fire	103,584	116,536	118,788	1.93%
Beecher Police	95,503	105,655	122,949	16.37%
Manhattan Police	80,631	102,302	107,611	5.19%
Mokena Fire	81,000	89,732	89,174	-0.62%
East Joliet Fire	59,248	68,180	70,973	4.10%
University Park Fire	54,195	55,608	58,429	5.07%
Steger Fire	44,459	52,287	54,336	3.92%
Monee Fire	40,824	47,238	53,305	12.84%
Crete Township Fire	42,826	47,712	49,478	3.70%
Crete Fire	39,006	43,477	47,149	8.45%
Rockdale Police	38,299	39,285	49,066	24.90%
South Chicago Heights Fire	40,577	41,477	43,556	5.01%
Manhattan Fire	34,631	37,784	38,698	2.42%
Peotone Fire	34,662	35,920	37,333	3.93%
Beecher Fire	24,001	29,956	35,237	17.63%
Forest Preserve District of Will County Police	13,886	22,533	24,535	8.88%
Steger Estates Fire	6,131	6,743	9,450	40.14%
Custer Fire Protection District*			3,993	0.0592%



**LARAWAY COMMUNICATIONS CENTER
BOARD OF DIRECTORS MEETING
MEETING MINUTES**

Meeting Date: July 31, 2019 @ 6:30pm

Meeting Location: Laraway Communications Center

16911 W. Laraway Road

Joliet, IL 60433

Recorded By: Courtney DeFrancesco

Board Members Present:

<u>Agency</u>	<u>P/A</u>	<u>First</u>	<u>Last</u>	<u>Title</u>	<u>Present?</u>
Beecher Fire	Primary	Dennis	Kennedy	Trustee	N
	Alternate	Margie	Cook	Trustee	Y
Beecher Police	Primary	Bob	Barber	Administrator	N
	Alternate	Rick	Emerson	Lt.	Y
Braidwood Police	Primary	Don	Labriola	Administrator	N
	Alternate	Eric	Tessler	Commissioner of Public Health	N
Crete Fire	Primary	Mike	Einhorn	Mayor	Y
	Alternate	Mark	Wiater	Trustee	N
Crete Police	Primary	Holly	Milburn	Trustee	Y
	Alternate	Mark	Wiater	Trustee	N
Crete Township Fire	Primary	Tim	Miller	Trustee	Y
	Alternate	Bob	Zimmerman		N
East Joliet Fire	Primary	Harold	O'Mara	Trustee	Y
	Alternate	Doug	Oram	Trustee	N
Forest Preserve District of Will County Police	Primary	Tracy	Chapman	Chief	Y
	Alternate	Dean	Klier	Sgt.	N
Frankfort Fire	Primary	Bob	Wilson	Chief	Y
	Alternate	Robert	Jacobs	Board President	N
Frankfort Police	Primary	Keith	Ogle	Trustee	N
	Alternate	Jim	Holland	Mayor	N
Manhattan Fire	Primary	Bob	Davis	Trustee	Y
	Alternate	Bill	Moncrief	Trustee	N
Manhattan Police	Primary	James	Doyle	Mayor	N
	Alternate	Kevin	Sing	Administrator	Y
Mokena Fire	Primary	William	Haas	Trustee	N
	Alternate	Howard	Stephens	Chief	Y
Mokena Police	Primary	Joe	Budzyn	Trustee	Y
	Alternate	Steve	Vaccaro	Chief	N
Monee Fire	Primary	Don	Quick	Trustee	Y
	Alternate	Kevin	Gorman		N
Monee Police	Primary	James	Popp	Mayor	N
	Alternate	David	Wallace	Administrator	Y
New Lenox Fire	Primary	Joe	Levey	Trustee	Y
	Alternate	Roy	Minger	Trustee	N
New Lenox Police	Primary	Tim	Baldermann	Mayor	Y
	Alternate	Dave	Smith	Trustee	N
Peotone Fire	Primary	Bruce	Boyle	Deputy Chief	Y

	Alternate				N
Peotone Police	Primary	Steve	Cross	Mayor	N
	Alternate	Amy	Ingalls	Administrator	Y
Romeoville Fire	Primary	Kent	Adams	Chief	N
	Alternate	Mike	Pemble	Asst. Chief	Y
Romeoville Police	Primary	Mark	Turvey	Chief	Y
	Alternate	Steve	Lucchesi	Deputy Chief	N
Rockdale Police	Primary	Robert	Dykstra	Chief	Y
	Alternate	Timothy	Harris	Officer	Y
South Chicago Heights Fire	Primary	Nora	Martinez	Administrator	Y
					N
South Chicago Heights Police	Primary	William	Joyce	Chief	Y
	Alternate	John	Ross	Trustee	N
Steger Fire	Primary	Nowell	Fillion	Chief	N
	Alternate	James	Baine		N
Steger Police	Primary	Mary Jo	Seehausen	Administrator	N
	Alternate	Pat	Rossi	Chief	Y
Steger Estates Fire	Primary	Kathie	Holubek	President	N
	Alternate				N
University Park Fire	Primary	Theaplise	Brooks	Trustee	N
					N
University Park Police	Primary	Vivian	Covington	Mayor	N
	Alternate	John	Pate	Police Chief	N
Will County Sheriff Police	Primary	Mark	Kedziora	Chief	Y
	Alternate				N

Others Present: Terry L. Matthews, Jeff Panega, Steve Malone, Robert Scholtes, Denise Pavlik, Alex Szalinski, Courtney DeFrancesco

Call to Order

Chairman Baldermann called the meeting to order at 6:00pm

Chairman Baldermann, the Board of Directors, and members of the audience recited the Pledge of Allegiance.

Roll Call/Establishment of Quorum

Roll call was completed; a quorum was established. It was determined that there are enough Board Members Present to conduct business and move forward with any votes on the agenda.

Introductions

None

Approval of Minutes

A motion was made by Beecher Fire to approve the minutes from the November 7th 2018 meeting. Second by South Chicago Heights Police. Roll call vote, 24 ayes, 1 nay.

Motion Carried.

Old Business

None.

New Business

Two agencies have put in letters stating their intent to withdraw their membership of LCC. Frankfort Fire sent its letter in March, requesting to leave in December 2019, without any penalty. The Executive Board denied their request for the exception which would place their terminating in March of 2020. Manhattan Fire sent a letter requesting to terminate in February 2020 and the Executive Board denied their request for early release – putting the termination date in April 2020.

Both agencies listed several reasons for their intent to terminate membership. They have issues with the ETSB and Will County 911 System as well as LCC, using public safety issues as their main concern. Director Pavlik has attended several Board Meetings for these agencies, hoping to address any questions and concerns.

Chairman Baldermann stated both these agencies have legitimate concerns, and he has spoken with ETSB Chief Administrator regarding the concerns with Will County 911. Director Pavlik went over the specific issues such as computer related connectivity, addressing, technology issues, etc. They are working through issues as they come and are having an independent company perform an audit. LCC has had 4 outages in the last 7 months.

Director Pavlik also stated that staffing is at an all-time low at LCC. She advised this is a nationwide industry problem. Management is working as quick as possible to hire and train Telecommunicators, but on average training takes 20-24 weeks. LCC has a completely revamped training program, which includes 6 weeks in a classroom setting.

Director Pavlik also mentioned that LCC has increased the number of supervisors from 4 to 6, which provides more coverage and knowledge.

Another big concern is the relations with the Union. Director Pavlik has changed and begun to enforce rules and policies such as discipline, corrective counseling and training and she has received a lot of pushback from the Union. For example, the 12 hour shift structure is not functioning and Director Pavlik wants to change it. The Union disagrees with this idea.

Chairman Baldermann stated that although the consolidation and the untimely passing of Director Veerman were challenging, Director Pavlik and her team are doing a good job addressing the major issues at the center. She is honest and direct and he believes she is the right person to help the center move forward in apposite direction.

Chief Wilson from Frankfort Fire added that yes, Director Pavlik is doing a great job, however the issues his agency has been having are detrimental, such as calls not being dispatched. He hopes that the center succeeds whether Frankfort Fire leaves or not. Chairman Baldermann added that yes LCC has been seeing significant progress, but Frankfort Fire needs to do what they think is best. Their letter can be rescinded and that is the hope.

The Board asked Director Pavlik to give detail on what the ETSB is doing that affects LCC negatively. She replied by stating ETBS is responsible for all 911 equipment, all upgrades and technology issues, premise

(addresses and alias.) She added that ETSB has hired more staff so she is hopeful help desk tickets will be addressed in a more timely fashion. Chief Stephens from Mokena Fire advised that no one has come to address the ETSB Board with any issues, they only bring them to Chief Administrator Marzano.

Chief Turvey from Romeoville Police revisited the staffing issues, asking if 16 hour shifts are common. Director Pavlik stated that yes they are, but she hopes to relieve them by implementing the new schedule. She added that upon exit interviews, Telecommunicators are not mentioning low pay as a reason for leaving, just the hours.

The Board went on to have a lengthy discussion regarding the current issues with the Union at LCC. They believe since the Union has been uncooperative, perhaps we need to seek legal counsel.

The Board moved on to the topic of the By-Laws and possible changes that will be voted on at the next meeting. Some possible changes are: charging agencies for transfers out, taking the word "lease" out of the language referring to membership termination penalty, using a 3 year call average for cost allocations, term limits/election process for Executive Board Members, etc. Executive Board Member, Trustee Budzyn advised the Board that there are a lot of errors and issues that he has been working on correcting in the current by-laws. His wish is to get all changes, additions and corrections completed and voted on all at once. Any proposed changes should be sent to Director Pavlik by September 1st.

Director Pavlik gave a brief outline of the proposed 2020 budget for LCC. She reports that 96.4% of the entire budget is salaries. There is a set amount that is non-negotiable set aside for health benefits per employee. The rest of the budget covers operational expenses such as Comcast, utilities, training and the payment to Will County for the cost of the building. Yes, there is a surplus, this is due to the fact that the center is not fully staffed. Regardless of staffing levels, it is recommended the center keep a surplus of 18-20% in case of surprise expenses.

One such expense might be the cost of having a second power feed added to the center by ComEd. Recently, a transformer blew which meant the center's UPS was running on battery. Due to the fact that the notifications were not configured properly, management was unaware. When the UPS battery died, it took 5 or 6 minutes for the generator to kick on, resulting in a total power outage in the center. Moving forward the notification configurations have been corrected and this should not occur again, however to be NFPA 1221 compliant, the center needs two power feeds. Director Pavlik advised that at her previous center this cost around \$150,000. She is waiting for a quote from ComEd for LCC.

Mayor Einhorn from Crete Fire presented to pass the budget amount presented for the 2020 fiscal year, however not change the agency cost amount. The reason for this being that the proposed budget is one that has the center fully staffed – which it is not. The belief is that the reserve is inflated. It was discussed at length and ultimately decided that if Frankfort Fire and Manhattan Fire leave, the center would no longer have the revenue from those agencies, but the costs for the center (staffing, operations) would remain the same.

A motion was made by South Chicago Heights Police to approve the 2020 Proposed Budget as presented. Second by Peotone Fire. A roll call vote was taken. 20 ayes, 5 Nays. **Motion does not carry.**

A motion was made by South Chicago Heights Police to approve the 2020 Budget with the amount not to exceed 105% of the 2019 Budget amount and to use a one-year call volume. Second by Will County Forest Preserve Police. A roll call vote was taken. All were in favor. **Motion carries.**

Executive Director Comments

Director Pavlik stated that most of her report was discussed, however she added that there was a phone outage yesterday, July 30th. It was county-wide and lasted for fifteen minutes. No one on Will County was able to dial 911. It was discovered that there was a network change late in the day that was not supposed to impact service. She advised that all hands were on deck and Will County 911 assures everyone is should not happen again.

Executive Board Chairman Comments

None

Comments

None.

Adjournment

A motion was made by Monee Police to adjourn at 8:43pm, second by Custer Fire. All in favor. **Motion Carried**



**LARAWAY COMMUNICATIONS CENTER
EXECUTIVE BOARD
MEETING MINUTES**

Meeting Date: October 22, 2019

Meeting Location: Laraway Communications Center
16911 W. Laraway Road, Suite 103, Joliet, IL

Recorded By: Courtney DeFrancesco

ATTENDANCE

Board Member	Title	Organization	Present
Jamie Doyle	Mayor	Manhattan Police	Y
Joseph Budzyn	Trustee	Mokena Police	Y
Bruce Boyle	D/C	Peotone Fire Department	Y
Kent Adams	Chief	Romeoville Fire Department	Y
Bill Joyce	Chief	South Chicago Heights Police	Y
Dennis Kennedy	Trustee	Beecher Fire Protection District	N
Mark Kedziora	Deputy Chief	Will County Sheriff	Y
Margie Cook	Trustee	Beecher Fire Protection District	Y
Also Present	Title	Organization	
Alex Szalinski	Deputy Director	Laraway Communications Center	
Denise Pavlik	Executive Director	Laraway Communications Center	
Courtney DeFrancesco	Executive Asst.	Laraway Communications Center	
Randi McHugh	Telecommunicator	Laraway Communications Center	

MEETING LOCATION

Laraway Communications Center, 16911 W. Laraway Road, Suite 103, Joliet, Illinois.

MEETING START

Chairman Doyle called the meeting to order at 6:00 p.m. The members stated the Pledge of Allegiance.

Roll call: Manhattan Police aye, Beecher Fire aye, Peotone Fire aye, Romeoville Fire aye, Mokena Police aye, South Chicago Heights Police aye, Will County Sheriff's Office aye.

AGENDA**Minutes**

South Chicago Heights Police made a motion to approve the minutes from the September 24th 2019 Executive Board Meeting Session 19-09, second by Peotone Fire. Roll call vote: Manhattan Police aye, Beecher Fire aye, Romeoville Fire aye, Mokena Police aye, Will County Sheriff aye. **Motion carried.**

Public Comments

None

Finance Report

The following transactions were presented to the Board for the month of September 2019:

LCC September 2019 Budgeted Bills List – County Account (See Attached)

ComEd (August 2019) (inc 5.95 cc fee)	\$2,204.18
Shred Services	\$55.00
Warehouse Direct (Office Supplies & Toner)	\$172.43
Comcast (Fire Alarms)	\$161.85
Comcast (dispatch room cable access)	\$67.85
Comcast 911 Trunks	\$869.34
APCO Training Materials	\$432.15
WeatherTap Yearly Renewal	\$434.15
CPR Cards	\$34.00
Proven IT waste toner cartridge	\$12.00
<u>Proven IT Contract Price (Quarterly 9/13/2019-12/12/2019)</u>	<u>\$507.00</u>
Total	\$4,949.95

Start-Up Fund Bank Account Transactions - September 2019

Beginning Balance (8/31/2019)	\$300,513.39
Total	0.00
Ending Balance (9/30/2019)	\$300,513.39

Non-Budgeted Expenditures Needing Board Approval

<u>None</u>	
Total	\$0.00

South Chicago Heights Police made a motion to approve the budgeted bills list, second by Mokena Police. Roll call vote: Manhattan Police aye, Beecher Fire aye, Peotone Fire aye, Will County Sheriff aye. **Motion carried.**

Old Business

Director Pavlik informed the board that she sent out the list of by-law changes to the Board of Directors. She has received no feedback. The next Board of Directors meeting will be November 21st.

Director Pavlik stated that she is having some issues finding a vendor to complete the 3rd party risk assessment. The hang up is that she is trying to find a company that can assess all categories and provide one report. Will County 9-1-1 has hired Sentinel to do a risk assessment for anything touching their network, however this does not include our equipment. The board agreed that it is more important to have an independent study done then to try and save money. The categories that would be covered would

be infrastructure, cyber and operations. We must be NFPA 1221 compliant, so we will use that as our guide. Director Pavlik advised that this would be a good use of some of the remaining startup funds.

ComEd is still working out the engineering plan to provide a secondary power feed to the building. No major update.

The County maintenance team advises that the damper issue isn't a priority because the day the fumes came into the center was on a day where the wind was blowing in a certain direction it doesn't usually blow, however Director Pavlik advised that the room smells like diesel no matter which way the wind is blowing. The board believes the reaction for the County maintenance team is unacceptable because they are not providing a safe environment for our employees. Director Pavlik will continue to press the issue with the county.

New Business

Director Pavlik was proud to announce that one of LCC's telecommunicators, Sabrina Justice received a lifesaving award for saving the life of a Peotone Police Officer who was having a medical emergency and not answering the radio. She was able to locate the Officer by finding the officer's personal cell phone, and send help.

Director Pavlik also added, that the supervisors are going to be starting a monthly award program for TCs who provide outstanding service.

On September 27th there was a heavy rain event that impacted the center. Although the telecommunicators did a phenomenal job handling the situation, there were still issues that were discovered.

Structure Fire in Manhattan: There were 3 fires within a 4 hour period from 7pm-11pm. There were several unanswered 911 calls, however all were called back. At this particular fire, a passerby called 911 and his call went unanswered. While he attempted to call a second time, the TC was returning his call and they missed each other again. Although this had happened, the homeowner had already called 911 and fire was en-route.

D/C Boyle was sent to an accident where the caller and KanComm were giving unclear information. The initial call was being handled; however, the second call with the unclear information was actually the same incident. The TC dispatched it as a second call because she was unsure. This call lead the Peotone Fire Department to look for a second call that did not exist. In the process of looking for the incident, DC Boyle was involved in a one car vehicle accident and called for emergency traffic. His traffic was initially covered by the emergency button sounding in the TC's ear; he called a second time and the TC only copied part of his traffic as some of it was warbled, and then he called the rest of the traffic on the third time. Director Pavlik talked to the Telecommunicator that handled the call about this incident and will do a more complete review of what took place. Director Pavlik also noted prior to this event, DC Boyle was providing a set of instructions to the TC and the TC asked him to call into the center, not because it was too noisy but for clarification purposes.

It was discovered that when 911 calls are unanswered for a long period of a time, they were not rolling over to another center (Wescom or Joliet.)

Director Pavlik advised the Board that she received a letter on 10/21/19 from Peotone Fire stating their intent to leave.

Operations Committee Reports

Neither chairman was present, however some of the major topics discussed at this month's Operations meetings were the need for the risk assessment, the rain event and the building issues.

Executive Director Report

Director Pavlik updated the Board on staffing at LCC. There were five trainees on the floor, one left. However the remaining four are doing a great job and she anticipates two will be released soon. There were five more trainees hired, however one of them left to go to Naperville for more money and better benefits. Management interviewed a candidate with experience, once she comes on board, they will catch her up to the other group and fast track her training.

Deputy Director Report

Deputy Director Szalinski went over this month's Snapshot with the Board.

This month there were 15 inquiries – 9 fire and 6 police. 11 have been answered. He has noticed that some of the telecommunicators are struggling with doing things the "LCC" and are slipping into habits from their old center. Management is trying to keep everyone consistent and trying to build awareness. The Board asked if he can start sending the Inquiries spreadsheet to the staff, find trend and add to the training program.

EXECUTIVE SESSION

Romeoville Fire made a motion to enter into Executive Session at 7:43 p.m., second by Peotone Fire. **Motion Carried**

Romeoville Fire made a motion to open Executive Session at 7:44 p.m., second by South Chicago Heights Police. **Motion Carried**

Peotone Fire made a motion to come out of Executive Session at 8:28 p.m., second by Mokena Police. Board members were unanimously in favor. **Motion Carried**

Mokena Police made a motion to return to Regular Session at 8:28 p.m., second by Beecher Fire. Board members were unanimously in favor. **Motion Carried**

Other Comments

Chief Joyce reminded Director Pavlik to let them know what they can do to help her.

MEETING END

The Board was unanimously in favor of adjourning the meeting at 8:59pm.

NEXT MEETING

Next Meeting: November 26, 2019 at 6:00 p.m.

Laraway Communications Center - 16911 W. Laraway Road, Suite 103, Joliet, IL 60433



Denise Pavlik
Executive Director

Alex Szalinski
Deputy Director

To: James Doyle LCC Executive Board President and LCC Executive Board Members
From: Director Denise Pavlik, ENP
Date: November 20, 2019
Subject: Director's Report

The purpose of this report is to apprise the LCC Executive Board of the status of our current projects. Specifically, I would like to provide updates on our current trainees, new hires, our new supervisors, third party risk assessment, correspondence from several agencies, and various additional items.

As stated last month, we had one of our newest trainees tender her resignation. Fortunately, we were able to replace her with an experienced Telecommunicator who just moved into this area from Mississippi. Christine Denley is completing an accelerated classroom training before she moves onto the dispatch floor. The remaining four trainees continue to do very well and as of this week, have been placed out on the dispatch floor with their respective CTOs. Our previous group of four trainees have been on the dispatch floor with their CTOs for the past six weeks and are doing extremely well. We hope to have at least two of them released as independent TCs by Christmas.

We have completed another round of testing for new Telecommunicators and we will be conducting interviews during the week of November 18th for this group. With the holidays coming, we are looking to bring the next group of candidates into the center to start classroom training after the first of the year.

We are excited to now have five working Supervisors for the dispatch floor as our second new Supervisor was released from training two weeks ago. However, we will be back down to four Supervisors for a period of five months beginning December 1st as one of our Supervisors has been called to active Military Duty through April 30th. We have already discussed our next Supervisor hiring from the last group of applicants and our hope is to bring that new Supervisor into training within the next month.

On October 22, 2019, The Will County Executive's Office received a request from OSHA for additional information on the status of the engineering solution referenced in our initial response letter to OSHA regarding the diesel fumes complaint. On October 31st, Will County Human Resources Director responded by advising we have received the quote for the work needed, the quote has been approved and we were waiting for an implementation date. The solution was implemented on November 13th so any time the generator begins running, the dampers will automatically close and the HVAC system will re-circulate the internal air until the generators shut down. Unfortunately, on Tuesday, November 19th, the regular generator testing took place and the implemented solution did not function as planned. Maintenance has contacted the vendor to correct the issue.

Last month, we spoke about the potential third party risk assessment vendor in more detail and the Board asked me to speak with our insurance vendor to ascertain whether they would be able to complete a project such as the one we are seeking. While the insurance company would be able and willing to do a complete risk assessment on our internal operations and any infrastructure we have, they would have to rely on another vendor to complete the IT infrastructure portion of the risk assessment.

I did have a conference call with Marsh Risk Consulting, the company we spoke about at our last meeting. Following the conversation, they provided me a brief to pass along to Board Members which I have attached for your

examination. The Managing Director will deliver a brief web-based presentation at our next meeting to provide the Board a high-level overview of their service capabilities and the process they would use if selected for our project. I have scheduled the presentation for 6:30 pm allowing us adequate time to conduct regular business prior to the presentation. I will speak with the Board on this matter during the regular session of our meeting.

The next Board of Director's meeting will take place November 21, 2019, beginning at 6:30 pm in the second floor training room at LCC. During the meeting the proposed by-law changes will be discussed and voted upon. All the agencies received a copy of the by-laws and the proposed changes last month. As a result, several agencies have contacted me to voice their concerns with some of the proposed changes. I also received a formal letter from Mokena Fire Protection District outlining their objection to the by-law changes and I have attached a copy of that letter to this report.

Additionally, I received letters of intent to withdraw from the Village of Crete for both Police and Fire, Crete Township Fire Protection District, Monee Fire Protection District, and Beecher Fire Protection District. Each of these agencies have stated they submitted their intent to withdraw due to "service challenges with LCC and the Will County 9-1-1 Office." They have acknowledged they will remain responsible for actual dispatching fees up to the date of withdrawal; however, they deny responsibility for any portion of the LCC Building Lease. The Village of Peotone for Police also submitted a letter of intent to withdraw with their reasoning "service levels are not adequate and cost increases that cannot be sustained." The Village of Monee for Police also submitted their letter advising it is due to the multiple problems with services provided to their residents. Be aware, there are rumors circulating that these letters are only the first ones to be received and more are forthcoming. The supposed reason behind these letters has to do with their disagreement with some of the proposed by-law changes. I have not been able to confirm these rumors and I have not received any additional letters as of today's date.

We had two TCs who played a vital role in lifesaving events for two separate callers. TC Charity Wlodarski saved a life by assisting a child caller with CPR instructions to help her father as he was having a heart attack. TC Wlodarski will be formally recognized by Mokena Police Department in January 2020. Then TC Stephanie Meilicke was able to help save the life of a female caller who could barely speak and was caring for several other children. Because of TC Meilicke's meticulousness and quick thinking, she was able to use her resources to track down a potential location of a cellular phone then send officers/medics to that location. Once at the location, the responders found a female and four small children in her care; the female was suffering from a severe brain bleed. Without the quick actions of TC Meilicke, this caller and the children under her care may not have had such a positive outcome.

Recently, Laraway Communications provided Mokena Fire with the communications portion of the ISO Report for their most recent ISO Review. I am excited to say that Mokena FPD maintained their Class 1 ISO Rating and improved several points over their previous score. Additionally, I am extremely proud announce, LCC received close to a perfect score obtaining 9.85 out of a possible 10 points on the Communication Section of the ISO Review. We are very pleased with the outcome of this ISO Review as it represents a Team victory and underscores the work underway at LCC. The Frankfort and Manhattan Fire Protection Districts have also been provided with the communications portion for their upcoming ISO reviews and we are looking forward to those results as well.

LCC Staff recently met with members of WESCOM and Will County 9-1-1 to kick-off the process whereby WESCOM and LCC have the capabilities to back each other up in an emergency. While I do not envision the project will be complete until late 2020, once completed, WESCOM and LCC will have the capabilities to work at either Center if needed. Although there is a lot of work still ahead, we are on the path to accomplish this critically important goal.

October 23, 2019, we received a complaint from Fire Chief Steve Malone of the Manhattan Fire Protection District in reference to a 9-1-1 call that was not answered just minutes prior to his call to us. After critically examining the 9-1-1 call, I was able to identify what appeared to be a conceivable configuration issue. Upon this discovery, I

immediately contacted the 9-1-1 Office to advise them of my findings and the rationale for my concerns. The 9-1-1 Office responded to further evaluate the incident and in the end, determined there was a configuration error in the phone system which they promptly corrected. I will provide the Board additional insight on this matter at our upcoming meeting.

We recently participated in the planning and execution of a full scale exercise with the Village of Mokena and Metra. The exercise simulated a commuter train derailment with injuries and possible intentional train tampering at the Hickory Creek Metra Station in Mokena. We had three staff members, Deputy Director Szalinski and myself participating in the event. It was a great learning experience for everyone involved with several communication take-a-ways gleaned which we can implement moving forward should we ever have an unfortunate real life event occur.

Finally, on October 30, 2019, LCC hosted a Safe Trick-or-Treating Event for the families and agency members of LCC. The event was to provide a safe environment for employee's children to come and trick-or-treat but also to see where mom/dad work. The event was a huge success and I would like to thank all the agency members who participated. The staff had a great time viewing all the children in their costumes and the event provided a lot of enjoyment for all involved, so again thank you for taking the time to participate.



Laraway Communications Center-911 Dispatch
16911 W. Laraway Road, Suite 103
Joliet, Illinois 60433

Denise Pavlik
Executive Director

Alex Szalinski
Deputy Director

Changes to the By-Laws of the Laraway Communications Center

Below is a list of all the proposed changes to the attached By-Laws. The changes have been made and are delineated in the attached document so that you may see those changes within their specific context. All language written in RED is language proposed to be added and/or changed.

Document wide changes:

1. Add "the" before LCC.
2. Spell out Board of Directors and Executive Board where appropriate.
3. Change Executive Director of Communications to only say Executive Director.
4. Reformat entire document to correct spacing, grammatical, and punctuation errors.
5. Reformat some articles to add or delete sections to the document.

Article II:

The LCC shall provide public safety telecommunication services to the Agencies and such other agencies or entities which might from time to time contract with or otherwise be authorized by the LCC for such services.

Article III, Section D:

If an emergency services organization outside of the LCC requests a quote for Membership, that Agency will pay a \$5,000.00 non-refundable fee to the LCC before any quote is given. If the Agency is accepted to join the LCC the \$5,000.00 will be applied to the Agency's annual assessment.

Article IV, Section B.4:

Agencies delinquent in any payment(s) to the LCC shall not be eligible to vote.

Article IV, Section C:

A quorum for the transaction of all business by the Board of Directors shall consist of a majority of the Board Members eligible to vote then holding office.

Article V, Section B:

Notice of the regular meeting of the Board shall be given to the Board members at least five (5) days prior to such meeting and an agenda for such meeting shall accompany the notice. However, discussion at regular meetings shall not be limited to the matters set forth in the agenda but no action can be taken on non-agenda items.

Article VI, Section B:

The members from the police and fire agency population subgroups will be elected by simple majority vote of the three population subgroups of the Board of Directors (Exhibit "B") at a vote held every other year at the

April Board of Director's meeting, or otherwise in conjunction with the last meeting of the Board of Directors before the end of the fiscal year. Executive Board members shall serve two- year terms, or until their successors are elected. If an Executive Board member is unable to attend any meeting, the designated alternate of the Agency he/she represents will attend in his/her absence.

Article VI, Section C:

Population subgroups will be determined every other year at the Annual Meeting of the Board of Directors. Population will be defined by the last official U.S. or special census for the Agency. The Forest Preserve District of Will County will have a population of zero "0." The police and fire agencies will be divided by population into three equal subgroups. In the event of unequal numbers, the smaller subgroup will contain the extra Agency. The population ranking will be repeated on an every other year basis at the October Board of Director's meeting or otherwise in conjunction with the last meeting of the Board of Directors before the end of the fiscal year.

Article VII, Section B:

Executive Board Officers shall be elected every two years and shall serve a two-year term or until their successors are elected. In order to stagger the terms of the Executive Board Officers, the first term of three of the six police and fire members shall be extended by one year. The Executive Board shall decide which three will be extended. New officers shall be elected and take office after at the October regular meeting of the Board of Directors and shall take office December 1st.

Article VII, Section C:

A vacancy shall immediately occur with the resignation, removal, or death of the person holding such office or upon his/her ceasing to serve in his/her capacity with the Agency. Upon a vacancy occurring in any office, the effected Agency's alternate shall fill the vacancy until the Agency appoints a successor.

Article VI, Section D:

Robert's Rules of Order, and/or any Rules of Procedure established by the Executive Board, and approved by the Board of Directors, shall govern all meetings of the Executive Board. Such Rules of Procedure shall not be inconsistent with or contrary to the laws of the State of Illinois, these By-Laws or the Agreement.

Article VII, Section E:

A quorum shall consist of a majority of the Executive Board Members.

Article VII, Section F:

In addition to the requirements of these By-laws, all meetings of the Executive Board shall be shall be held in accordance with the Open Meetings Act of the State of Illinois.

Article VII, Section G:

The Executive Board will meet once each month or as otherwise needed. The minutes of all Executive Board meetings will be distributed to the members of the Board of Directors once approved.

Article VII, Section H:

Notice of regular meetings of the Executive Board shall be given to each member and the Board of Directors thereof not less than (5) five days prior to such meeting, and an agenda shall accompany such notice.

Article VII, Section J:

The Executive Board shall have the authority to contract with other entities, organizations or units of government for the use of the LCC facilities, equipment and services and to establish appropriate charges therefore, or for obtaining services necessary for the function and operation of the LCC subject to the policies and budget as determined by the Board of Directors.

Article VII, Section O:

Will County has been duly designated as the employer for all Laraway Communications Center Employees and Supervisors pursuant to the terms set forth by Intergovernmental Agreement between the County of Will and the LCC Executive Board and/or Board of Directors as amended from time to time. The Executive Director shall first recommend all new hires to the Executive Board. Upon approval of the recommended new hires by the Executive Board, the Executive Director will present the recommended new hires to the County Executive who will hire new employees with the advice and consent of the Will County Board. For termination of employment, the Executive Director will present the recommended terminations to the Executive Board but the County Executive will make the final decision regarding terminating Communications Center employees.

Article VII, Section P:

The Executive Board shall have the responsibility for ensuring that the policy decisions of the Board of Directors are carried out. Furthermore, it is the responsibility of individual Executive Board members to actively communicate with the sub-group members they represent regarding the LCC matters.

Article VIII, Section D:

The Operations Committees shall generally be governed by Robert's Rules of Order. The Operations Committees may also establish rules for its own procedures that are not inconsistent with or contrary to the laws of State of Illinois, the Intergovernmental Agreement or these By-Laws and in conformity with those requirements as established by the Board of Directors.

Article IX, Section A:

The Executive Director will be recommended by the Board of Directors who will forward that recommendation to the Will County Executive for appointment, with advice and consent of the Will County Board. The removal of the Executive Director will be by a super majority (2/3) vote of the Board of Directors to recommend termination by the Will County Executive.

Article IX, Section B.1:

The Executive Director shall be primary operating officer of the Center and shall, in general, direct, supervise, and manage all of the day to day business, operations, and affairs of the Center. The Executive Director shall make periodic reports to the Board of Directors, Executive Board and/or Operations Committees, and submit routine and emergency bills of the organization to the Executive Board for approval. The Executive Director shall monitor and give a monthly financial report to the Executive Board, have charge and custody of and be responsible for all funds and securities of the LCC; receive and give all receipts for monies due and payable to the LCC from any source, and deposit all such monies in the name of the LCC in such banks, trust companies, or other depositories with confirmation/approval from the Treasurer of the Executive Board.

Article IX, Section B.2:

The Executive Director shall utilize the services of the County of Will for invoicing the individual agencies and having charge and custody of the funds of the LCC, so long as the County of Will maintains the fees collected in a separate account used only for the consolidated dispatch center, provides financial reports to the Executive Director, Executive Board and/or Board of Directors, and includes these funds in its annual financial audit and annual financial statements at no cost to the LCC.

Article IX, Section B.5:

The Executive Director shall have such other duties and responsibilities as are from time to time delegated to the Executive Director by the Executive Board and/ or Board of Directors including, but not limited to preparation of a draft budget to be reviewed by the Executive Board prior to the annual date for its adoption by the Board of Directors. The Executive Director shall make recommendations for the hiring, suspension more than five (5) days, and firing of employees to the Executive Board for approval and submittal to the Will County Executive.

Article X, Section A:

The fiscal year of the LCC shall begin on December 1st end on November 30th annually.

Article X, Section B:

On or before May 1 of each year, the County of Will shall provide the Executive Board with a draft budget for all Employee Expenses.

Article X, Section C:

An annual budget shall be reviewed and approved by the Executive Board at the monthly meeting held in June of each year then forwarded on to the Board of Directors for review. The Board of Directors will approve the budget at their July regular meeting. If the annual budget exceeds 105% of the current years' budget, a two-thirds (2/3) majority vote of those present at the meeting is required for adoption.

Article X, Section D:

The annual budget shall be allocated 85% to Police agencies and 15% to fire agencies. The total budget will first be divided by the 85/15 to determine the cost for the police and fire portions respectively. The 15% allocation for fire agencies shall be divided among the agencies based on an average of the last three (3) years' as determined by ETSB records. The 85% allocated for police agencies shall be divided among the police agencies based on an average of the last three (3) years' Non MDT call volume as determined by the ETSB records.

Article X, Section E:

Any Agency whose charges have not been paid within sixty (60) days after billing shall not be entitled to further voting privileges, nor shall a representative of said Agency serve as a Member of the Executive Board until such time as all such charges have been paid. Such delinquent Agency's inability to vote shall not relieve the member from its continuing obligation to pay all of its continuing charges as the same shall accrue. In addition, amounts due and payment owed that are more than sixty (60) days delinquent shall be subject to penalty or interest in the amount of twenty percent (20%) per annum only on the outstanding balance less any

penalty charges. The amount of each Agency's charges shall be determined in accordance with paragraph (D) above.

Article X, Section F:

Through the supervision and direction of the Executive Board, the County of Will is to invoice each of the member agencies for their share of the operations of LCC pursuant to the guidelines in these by-laws. The County of Will is designated to record the receipt of participant fees and maintain record of outstanding amounts for each agency. As provided in the annual budget or otherwise approved by the LCC Board of Directors or Executive Board, the County of Will is designated to process payment of all invoices for all goods services.

Article XI, Section A:

As long as the County of Will is responsible for invoicing and collecting the fees for the LCC, it will include the LCC finances in its annual financial audit and in the annual financial statements. In the event the financial arrangement terminates between the County of Will and the LCC, the Board of Directors shall cause an annual audit of the financial affairs of the LCC to be made by a Certified Public Accountant at the end of such agreement and in each fiscal year in accordance with generally accepted accounting principles applicable to local government entities.

Article XI, Section B:

A copy of the annual audit report, whether by Will County or independent auditor, shall be provided to each Member annually.

Article XII, Section A:

The non-payment of cost-sharing charges as set forth herein, or the refusal or declination of any member to be bound by any obligation of the Board of Directors and the Executive Board shall immediately result in loss of voting privileges on the Board of Directors as well as membership and voting privileges on the Executive Board or any Committees. Additionally, any payments that are more than sixty (60) days late shall be subject to penalty or interest in the amount of 1.5% per month per annum only on the outstanding balance less any penalty charges.

Article XII, Section A.2.c:

The withdrawing member's share, at time of withdrawal, of the outstanding balance of the additional construction cost for the LCC paid by Will County. Such payment is due, in full, on the effective date of withdrawal and such payment received shall immediately be paid to Will County to reduce the outstanding balance owed. The outstanding balance shall be equally divided among all remaining and future member agencies of the LCC.

As a matter of record, this expense, in the amount of \$1,445,000.00, will be amortized, interest free, over twenty (20) years, with the first payment due and payable to Will County with the opening of the center in December 2017, and monthly thereafter.

Article XIII, Section B:

If an emergency services organization is accepted into the LCC as a new member, that member would be responsible for an entry fee. The entry fee would be based on cost for additional personnel, building rent or

debt owed to Will County (\$1.445.000 as calculated using the method shown in Article XII, Section A.2.c above). utility contributions, needed equipment for operations, based on the budget year. The Board of Directors may also add any fees they feel necessary for the good of the organization.

Article XIII, Section D:

All property acquired by the LCC, whether purchased by the LCC, donated by an Agency or received as a grant, shall be owned by the LCC unless otherwise determined in writing. Any donated equipment must be accepted by a vote of the Executive Board if it represents a potential liability or cost for the LCC.

Article XVI, Section B:

A majority vote of a quorum of the Board of Directors then holding office shall be required to adopt any amendment to these By-Laws. Amendments to Article X (Finances), Section D, which addresses the method of allocation of expenses, shall require a 2/3 supermajority vote of the Board of Directors.

BY-LAWS OF THE LARAWAY COMMUNICATIONS CENTER

Article I - Purpose:

The Laraway Communications Center (hereinafter sometimes referred to as LCC) is an intergovernmental association established by participating local governmental entities (hereinafter sometimes referred to individually as "Agency" or collectively as "Agencies" or "Member(s)" in accordance with a certain "Intergovernmental Agreement," a copy of which is attached hereto as Exhibit "A" (hereinafter referred to as the "Agreement"), and pursuant to legal authority conferred by the State of Illinois, for the purpose of providing equipment, services, and other items necessary and appropriate for the establishment, operation and ongoing maintenance of a combined public safety telecommunications system for the mutual benefit of the members of LCC, to provide such services on a contractual basis to other units of local government or groups having a need, and to provide a forum for discussion, study, development and implementation of recommendations of mutual interest regarding public safety telecommunications and its related data processing systems, and such other related technical projects of a similar nature which may be beneficial to the member agencies and participants.

Article II - Powers and Duties:

LCC shall have all the powers identified in the Agreement and such other powers as may be necessary and incidental to carrying out the terms and effectuate the purposes of the Agreement and these By-Laws. LCC shall provide public safety telecommunication services to the Agencies and such other agencies or entities which might from time to time contract with or otherwise be authorized by LCC for such services.

Article III - Members:

- A. All cities, counties, villages, fire protection districts, and other units of local government, as well as other providers of public safety services, which are enabled by Illinois law to contract or otherwise associate with other local government entities for the purpose set forth herein may participate in LCC as provided herein.
- B. It is the intention of these By-Laws that LCC membership shall be limited to those organizations which have a public responsibility for the provision of life-safety services and other public safety services as may be recognized from time to time by the then members.
- C. Membership shall be contingent upon a Member's (i) execution of the Agreement (ii) delivery to LCC of a duly certified ordinance in proper form authorizing and directing such member's execution of the Agreement and its agreement to be bound by these By-Laws as amended from time to time and written acceptance by the new Member of its allocable portion of all existing and future debts and liabilities of LCC; (iii) payment to LCC of all required fees and charges then due and owing as determined pursuant to these bylaws; and (iv) continuing payment by the member of such fees as may be determined by the Board of Directors. New members shall be admitted only upon a majority vote of a quorum of the Board of Directors then holding office.
- D. If an emergency services organization outside of LCC requests a quote for Membership, that Agency will pay a \$5,000.00 non-refundable fee to LCC before any quote is given. If the Agency is accepted to join LCC the \$5,000.00 will be applied to the Agency's ~~first month's payment~~ annual assessment.
- E. Participation of members in the affairs of the LCC shall be through their respective representatives designated to serve on the LCC Board of Directors, Executive Board and Operating Committee.

Article IV - Board of Directors:

- A. There is hereby established a Board of Directors of LCC (hereinafter sometimes referred to as the "Board") which shall consist of one representative for each primary police or fire Agency member of LCC and signatory to the IGA and these by-laws. Each representative and his or her alternate shall be an elected, hired, or appointed official of the subject Agency and possess the authority to act on behalf of the Agency. It is the responsibility of each Agency to keep the Board of Directors informed as to the name and contact information of their representatives.
1. Officers: Every other year at its January meeting, the Board of Directors shall elect one of its members to serve as the Chairman, Vice-Chairman, and Secretary until the next election cycle. Mid-term vacancies shall be filled for the remainder of the term by a member from the same Agency.
 2. Officers shall serve a two year term or until their successors are elected.
 3. The Board of Directors shall determine the general policies of LCC and shall have the duty and authority to hire auditors and attorneys, to approve amendments to these By-Laws, to accept new members, and to determine and approve the annual budget.
 4. The Board may establish rules governing its own conduct and procedures.
- B. Each police and fire Agency entitled to a seat on the Board of Directors shall have one vote thereon.
1. A Board member or his or her designated alternate shall be in physical attendance to cast a vote. No proxy votes or absentee voting shall be permitted. In the event of a tie vote, the Chairman of the Board shall cast a second and deciding vote.
 2. If any Board member ceases to be affiliated with the appointing Agency for any reason, the seat shall be declared vacant and such seat on the Board shall be filled by that Agency's designated alternate until a successor is duly appointed and qualified.
 3. No person who is a member of the Operating Committee may serve on the Board or as the designated alternate to the Board.
 4. All voting members of all Boards or Committees shall be current with all payments to be allowed to vote and to maintain his/her position on the respective Board or Committees. (See Articles X and XII).
- C. A quorum for the transaction of all business by the Board shall consist of a majority of the Board Members then holding office.
- D. No person serving on the Board shall receive any salary or compensation from LCC, or from any vendors or contractual service providers of LCC for acting as a Board member.
- E. The Chairman shall preside over all meetings of the Board and shall have such powers as are conferred upon him by the Board and these By-Laws.
- F. In the absence of the Chairman or in the event of his/her refusal or inability to act, the Vice-Chairman shall perform the duties of the Chairman and when so acting, shall have all the powers of and be subject to all the restrictions placed upon the Chairman.
- G. The Recording Secretary shall work with a designated LCC staff member chosen by the Executive Director of Communications to:
1. Draft and electronically hold the minutes of the Board meetings and verify that the minutes are distributed to the Board.
 2. See that all notices are duly given in accordance with the provisions of these By-Laws and/or as required

by law;

3. Be custodian of the records of LCC and perform all duties incident to the office of Secretary, and such other duties as from time to time may be assigned to him/her by the Chairman or by the Board.

Article V - Meetings of the Board of Directors:

- A. All meetings of the Board shall, except to the extent that these By-Laws impose more strict requirements, be held in accordance with the Open Meetings Act of the State of Illinois. Regular meetings of the Board shall be held four times per year in January, April, July, and October. The meeting in January shall be the Board's "Annual" meeting. The time, date and location of all regular meetings of the Board shall be determined by its Chairman. Special meetings of the Board may be called by its Chairman or any five (5) of its members, provided that at least ten (10) days prior written notice is given to each Board member, except in the event of an emergency, and an agenda specifying the subject of such special meeting shall accompany such notice. Except when a bona fide emergency exists, business conducted at special meetings shall be limited to those items specified in the agenda. The time, date and location of special meetings of the Board shall be determined in the call for the meeting.
- B. Notice of the regular meeting of the Board shall be given to the Board members at least five (5) days prior to such meeting and an agenda for such meeting shall accompany the notice; however, discussion at regular meetings shall not be limited to the matters set forth in the agenda, no action can be taken on non-agenda items.
- C. To the extent not contrary to these By-Laws, Robert's Rules of Order shall govern all meetings of the Board.

Article VI - Executive Board:

- A. The Executive Board shall consist of seven members of the Board of Directors: three members representing police agencies (one from each population subgroup), three members representing fire agencies (one from each population subgroup) and a seventh member from the Sheriff's Office. The members from the police and fire agency population subgroups will be elected by simple majority vote of the three population subgroups of the Board of Directors (Exhibit "B") at a vote held every other year at the April Board of Director's meeting, or otherwise in conjunction with the last meeting of the Board of Directors before the end of the fiscal year. Executive Board members shall serve two-year terms, or until their successors are elected. If an Executive Board member is unable to attend any meeting, the designated alternate of the Agency he/she represents will attend in his/her absence.
- B. Population subgroups will be determined every other year at the Annual Meeting of the Board of Directors. Population will be defined by the last official U.S. or special census for the Agency. The Forest Preserve District of Will County will have a population of zero "0." The police and fire agencies will be divided by population into three equal subgroups. In the event of unequal numbers, the smaller subgroup will contain the extra Agency ~~and then the mid-size subgroup~~. The population ranking will be repeated on an every other year basis at the ~~April~~ November Board of Director's meeting or otherwise in conjunction with the last meeting of the Board of Directors before the end of the fiscal year.-

Article VII - Executive Board Officers:

- A. Officers of the Executive Board shall consist of a Chairman, Vice-Chairman, Treasurer, and Recording Secretary. All officers shall be elected by and from the Members of the Executive Board.
- B. Executive Board Officers shall be elected every two years and shall serve a two-year term or until their successors are elected. New officers shall be elected ~~and take office after at the April~~ November ~~October~~ regular meeting of the Board of Directors and shall take office December 1.

- C. A vacancy shall immediately occur with the resignation, removal, or death of the person holding such office or upon his/her ceasing to serve in his/her capacity with the Agency. Upon a vacancy occurring in any office, the effected Agency's alternate shall may appoint a successor to fill the vacancy until the Agency appoints a successor.
- D. The Executive Board may establish rules for its own procedure and have such express or implied authority as is not inconsistent with or contrary to the laws of the State of Illinois, these By-Laws or the Agreement. A quorum for the transaction of all business of the Executive Board shall consist of a majority of its members. The Executive Board rules of procedure shall be approved by the Board of Directors and updated annually as needed. Robert's Rules of Order shall govern all meetings of the Executive Board.
- E. In addition to the requirements of these By-laws, all meetings of the Executive Board shall, ~~except to the extent that these By-Laws impose more strict requirements, be~~ shall be held in accordance with the Open Meetings Act of the State of Illinois.
- F. The Executive Board will meet once each month or as otherwise needed. The minutes of all Executive Board meetings will be distributed to the members of the Board of Directors once approved.
- G. Notice of regular meetings of the Executive Board shall be given to each member and the Board of Directors thereof not less than (5) five days prior to such meeting, and an agenda shall accompany such notice. Special meetings of the Executive Board may be called by its Chairman or any three (3) of its members. At least forty-eight (48) hours prior written notice of special meetings shall be given to each member of the Executive Board and Board of Directors and an agenda specifying the subject of such special meeting shall accompany such meeting notice. Except when a bona fide emergency exists, business conducted at special meetings shall be limited to those items specified in the agenda. The time, date and location of special meetings of the Executive Board shall be determined in the call for the meeting by its Chairman.
- H. The Executive Board shall have the authority to contract with other entities, organizations or units of government, for the use of LCC facilities, equipment and services and to establish appropriate charges therefore, or for obtaining services necessary for the function and operation of LCC subject to the policies and budget as determined by the Board of Directors.
- I. Subject to the policies established by the Board of Directors and within the limits fixed by an approved budget (and authorized transfers as provided herein), the Executive Board shall oversee the daily operating affairs of LCC. The Executive Board shall not expend funds or incur obligations in an amount exceeding Twenty Thousand Dollars (\$20,000.00) per occurrence without the prior consent of the Board of Directors provided, however, that in the event of an actual emergency the Executive Board may expend amounts in excess of Twenty Thousand Dollars (\$20,000.00) in order to secure the continued operations of LCC.
- J. The Recording Secretary shall work with a designated LCC staff member chosen by the Executive Director of Communications to:
1. Review and hold the minutes of the Board meetings electronically, and verify that the minutes are distributed.
 2. See that all notices are duly given in accordance with the provisions of these By-Laws or as required by law.
 3. Be custodian of the records of LCC and perform all duties incident to the office of Secretary, and such other duties as from time to time may be assigned to him/her by the Chairman or by the Board.
- K. Executive Board Members of LCC shall serve as such without compensation from LCC or any vendors or contractors of LCC.

- L. At each regular meeting of the Executive Board, the Executive Board Chairman shall present a full report of activities, including budget and financial transactions and significant developments since the previous meeting, and forward a copy of the report to the Board of Directors.
- M. ~~The Executive Board shall (as provided by approved budget) have the authority to hire, fix the salary and job descriptions, and remove the employees of LCC with recommendation from the Executive Director.~~ Will County has been duly designated as the employer for all Laraway Communications Center Employees and Supervisors pursuant to the terms set forth by Intergovernmental Agreement between the County of Will and the LCC Executive Board and/or Board of Directors as amended from time to time. The executive Director shall first recommend all new hires to the Executive Board. Upon approval of the recommended new hires by the Executive Board, the Executive Director will present the recommended new hires to the County Executive who will hire new employees with the advice and consent of the Will County. For termination of employment, the Executive Director will present the recommended terminations to the Executive Board but the County Executive will make the final decision regarding terminating Communications Center employees.
- N. ~~The Executive Board shall have the responsibility for insuring ensuring that the policy decisions of the Board of Directors are carried out. Furthermore, it is the responsibility of individual Executive Board members to actively communicate with the sub-group members they represent regarding LCC matters.~~

Article VIII - Operations Committees:

The LCC shall have two (2) Operations Committees; one Police Operations Committee, and one Fire Operations Committee, and each shall have the powers and duties as hereinafter set forth.

- A. The Operations Committees shall consist of the following individuals:
1. Police Operations: The Police Chief of the Municipalities (or his/her duly designated alternate, The County Sheriff (or his/her duly designated alternate, The Forest Preserve District of Will County (or his/her duly designated alternate) and the Executive Director of the Communications Center.
 2. Fire Operations: The Fire Chief (or his/her duly designated alternate) of the Fire Districts, The Fire Chief of the Municipalities (or his/her duly designated alternate and the Executive Director of the Communications Center.
- B. Each of the members as set forth in subsection (A) above shall be entitled to cast one (1) vote for any matter that comes before the Committee. In the event of a vote ending in a tie, the Executive Director or the Executive Director's duly authorized designee would be entitled to cast the tie breaking vote.
- C. The Operations Committee shall appoint one (1) of its members to serve in the capacity as Chairman, Vice Chairman and Recording Secretary through a voting process (However, the Director of the Center shall not be eligible to serve as Chairman, Vice-Chairman or Secretary for either of the Operations Committees.) The Recording Secretary shall work with a designated LCC staff member chosen by the Executive Director of Communications to:
1. Review and hold the minutes of the Board meetings electronically, and verify that the minutes are distributed.
 2. See that all notices are duly given in accordance with the provisions of these By-Laws or as required by law;
 3. Be custodian of the records of LCC and perform all duties incident to the office of Secretary, and such other duties as from time to time may be assigned to him/her by the Chairman or by the Board.

- D. The Operations Committee may establish rules for its own procedure and have such express or implied authority as is not inconsistent with or contrary to the laws of State of Illinois, the Intergovernmental Agreement or these By-Laws.
- E. All meetings of both Operations Committees shall be held in accordance with the Open Meetings Act of the State of Illinois and in conformity with those requirements as established by the Board of Directors.
- F. The Operations Committees shall also review the annual budget and submit its comments with respect thereto to the Executive Board for their consideration.
- G. With regard to the recommendations to be made to the Executive Board and Executive Director of Communications, the Committees shall consider the development, capital equipment needs, including new and updated equipment, replacement of equipment and the maintenance required thereof. The Committees shall also develop plans for future equipment needs of the Center in order to continue to conform to the most up to date communication requirements for the Center for which the County, Cities, Villages and Districts have associated pursuant to the terms of the Intergovernmental Agreement.
- H. The Operations Committees will work with the Executive Director to identify and address areas of operational concern and to discuss and recommend operational changes to the Executive Director of Communications and/or the Executive Board.
- I. The Operations Committee shall be a standing committee and shall meet at such times as determined by the Committee.

Article IX – Executive Director of Communications:

The daily operations of the Center shall be conducted under the direction and supervision of an Executive Director of Communications as hereinafter provided. ~~The Executive Director will be appointed and approved recommended by the Board of Directors who will forward that recommendation to the Will County Executive for approval, with advice and consent of the Will County Board. The removal of the Executive Director will be by mutual agreement, or by a super majority (2/3) vote of the Board of Directors to recommend termination by the Will County Executive.~~

The Executive Director of Communications shall have the following powers, duties and responsibilities:

- A. ~~The Executive Director of Communications shall be primary operating officer of the Center and shall, in general, oversee direct, supervise, and manage all of the day to day business, operations, -and affairs of the Center. The daily operations of the Center shall be conducted under the Executive Director's supervision and direction and the~~ The Executive Director shall make periodic reports to the Board of Directors, Executive Board and/or Operations Committees, as necessary and submit routine and emergency bills of the organization to the Executive Board for approval. The Executive Director of Communications shall monitor and give a monthly financial report to the Executive Board, and have charge and custody of and be responsible for all funds and securities of LCC; receive and give all receipts for monies due and payable to LCC from any source, and deposit all such monies in the name of LCC in such banks, trust companies, or other depositories with confirmation/approval from the Treasurer of the Executive Board. The Executive Director shall utilize the services of the County of Will for invoicing the individual agencies and having charge and custody of the funds of LCC, so long as the County of Will maintains the fees collected in a separate account used only for the consolidated dispatch center, provides financial reports to the Executive Director, Executive Board and/or Board of Directors, and includes these funds in its annual financial audit and annual financial statements at no cost to LCC.
- B. The Executive Director of Communications shall have the authority to make expenditures on behalf of

Center to purchase approved budgeted services and supplies in an amount not to exceed Ten thousand dollars (\$10,000.00) per occurrence, provided, however that in the event of any emergency the Executive Director may expend such amounts as are necessary to insure the continued safe operations of the Center.

- C. The Executive Director of the Center shall have the direct responsibility for overseeing the operation of the communications system known as Law Enforcement Agencies Data System (LEADS). It shall be the obligation of the Executive Director to ensure that such system remains in conformity with the requirements of all Federal, State and local agencies having jurisdiction over the same. Further, the Executive Director of the Center shall be responsible for executing all contracts necessary for the Center's participation in the National Crime Information Computer System (NCIC). The Executive Director of the Center is hereby designated as the person charged with the supervision of such system.
- D. The Executive Director of Communications shall have such other duties and responsibilities as are from time to time delegated to the Executive Director by the Executive Board and or Board of Directors including, but not limited to preparation of a draft budget to be reviewed by the Executive Board prior to the annual date for its adoption by the Board of Directors. The Executive Director shall make recommendations for the hiring, suspension more than five (5) days, and firing of employees to the Executive Board for approval and submittal to the Will County Executive.

Article X - Finances:

- A. The fiscal year of LCC shall end on April- November 30 annually.
- A.B. On or before May 1 of each year, the County of Will shall provide the Executive Board with a draft budget for all Employee Expenses.
- ~~B.C.~~ An annual budget shall be reviewed and approved by the Executive Board at the monthly meeting held in February- June of each year then forwarded on to the Board of Directors for review. The Board of Directors will approve the budget at their April- July regular meeting. If the annual budget exceeds 105% of the current years' budget, a two-thirds (2/3) majority vote of those present at the meeting is required for adoption.
- ~~C.D.~~ The Board of Directors shall have the authority to fix cost sharing charges for all Agencies in an amount sufficient to provide funds required by the budget, however, if any Agency's cost sharing charges will exceed 105% of its cost sharing charges for the prior year, then such charges shall only be approved by a two-thirds (2/3) vote of the Board as a part of the budget process. Any Agency whose charges have not been paid within forty-five (45)-sixty (60) days after billing shall not be entitled to further voting privileges, nor shall a representative of said Agency serve as a Member of the Executive Board until such time as all such charges have been paid. Such delinquent Agency's inability to vote shall not relieve the member from its continuing obligation to pay all of its continuing charges as the same shall accrue. In addition, amounts due and payment owed that are more than forty-five (45)- sixty (60) days delinquent shall be subject to penalty or interest in the amount of twenty percent (20%) per annum only on the outstanding balance less any penalty charges. The amount of each Agency's charges shall be determined in accordance with paragraph (D) following.
- E. The annual budget shall be allocated 85% to Police agencies and 15% to fire agencies. The total budget will first be divided by the 85/15 to determine the cost for the police and fire portions respectively. The 15% allocation for fire agencies shall be divided among the agencies based on an average of the last three (3) years' based on call volume as determined by ETSSB records. The 85% allocated for police agencies shall be divided among the police agencies based on the following criteria: 33% of the Police portion shall be allocated based on each community's 2010 Census population; however the Forest Preserve District of

~~Will County Police shall not be included in the population allocation. The remaining 67% shall be determined by an average of the last three (3) years' call volume "Non-MDT" call volume as determined by the ETSB records. Note - This section should be moved up to D and section D be placed as E.~~

~~D.F. Through the supervision and direction of the Executive Board, the County of Will is to invoice each of the member agencies for their share of the operations of LCC pursuant to the guidelines in these by-laws. The County of Will is designated to record the receipt of participant fees and maintain record of outstanding amounts for each agency. As provided in the annual budget or otherwise approved by the LCC Board of Directors or Executive Board, the County of Will is designation to process payment of all invoices for all goods services.~~

E.G. Any fees received by LARAWAY from contractors for alarm monitoring services shall be credited directly back to the Fire District or a municipal Fire and Police Department generating the income. Some municipal Fire and Police Departments may choose to collect all fees directly from their alarm vendor. Any credits collected by LCC shall serve as a deduction in the amounts owed for fire or police dispatch services under these By-Laws.

Period payments shall be made to LCC as follows:

1. Initial billing for the new fiscal year shall be issued on the first day of the new fiscal year.
2. Thereafter, statements will be issued on a monthly basis. Said statements will be based upon the terms of paragraph (D), Article X above.
3. Payments shall be due within thirty (45) days from receipt of a bill and/or statement.

Article XI - Audit:

~~As long as the County of Will is responsible for invoicing and collecting the fees for LCC, it will include the LCC finances in its annual financial audit and in the annual financial statements. In the event the financial arrangement terminates between the County of Will and LCC, the~~The Board of Directors shall cause an annual audit of the financial affairs of LCC to be made by a Certified Public Accountant at the end of each fiscal year in accordance with generally accepted accounting principles applicable to local government entities. The annual audit report shall be delivered to each Member.

Article XII Withdrawal, Termination and Dissolution:

A. An Agency may no sooner than twenty-four (24) months after the effective date of the Agreement or from the date an Agency becomes a member, give written notice of its withdrawal from LCC via certified mail or at meeting of the Board of Directors.

The non-payment of cost-sharing charges as set forth herein, or the refusal or declination of any member to be bound by any obligation of the Board of Directors and the Executive Board shall immediately result in loss of voting privileges on the Board of Directors as well as membership and voting privileges on the Executive Board or any Committees. Additionally, any payments that are more than ~~forty-five (45)~~ sixty (60) days late shall be subject to penalty or interest in the amount of twenty (20) percent per annum only on the outstanding balance less any penalty charges. Additionally, any payments that are more than ninety (90) days late, will subject the non-paying Agency to a notice of termination of membership (served via certified mail and/or to the Agency at a meeting of the Board of Directors). If payment in full is not received within thirty (30) days from the date of receipt of the notice of termination, the non-paying Agency will be subject to removal from LCC by a majority vote of LCC. If an Agency is terminated from membership, LCC may still pursue collection efforts for amounts due and owing, including but not limited to all amounts due upon "withdrawal" from LCC.

Withdrawal may be made subject to the following conditions:

1. Withdrawal shall not take effect for one (1) calendar year from the date of receipt of such notification.
2. Upon withdrawal, the withdrawing member shall continue to be responsible for:
 - a. Its share of all costs through the effective date of its withdrawal as long as service to the Agency continues in operation prior to actual withdrawal.
 - b. Any contractual obligations it has signed separately with LCC.

~~c. The withdrawing member's share of the remaining term of the building lease with Will County at the time of withdrawal which consists of the monthly lease payment paid to Will County by LCC, divided by the actual number of member agencies served by LCC at the effective date of withdrawal, multiplied by the months remaining on the lease on the effective date of withdrawal. Such payment is due in full on the effective date of withdrawal. The withdrawing member's share, at time of withdrawal, of the outstanding balance of the additional construction cost for the LCC paid by Will County. Such payment is due, in full, on the effective date of withdrawal and such payment received shall immediately be paid to Will County to reduce the outstanding balance owed. The outstanding balance shall be equally divided among all remaining and future member agencies of the LCC.~~

~~e. As a matter of record, this expense, in the amount of \$1,445,000.00, will be amortized, interest free, over twenty (20) years, with the first payment due and payable to Will County with the opening of the center in December 2017, and monthly thereafter.~~

- B. If withdrawal coincides with a vote of termination of this Agreement, then the withdrawing member shall participate in the termination of this contract as set forth in the following paragraph (C), Article XII, of these By-Laws.
- C. Upon the vote of two-thirds of the participating members, LCC shall be terminated and dissolved after all debts and liabilities of LCC are paid or distributed among participating members at the time of the vote for termination and dissolution. Upon such vote for termination and dissolution, LCC shall immediately make all efforts to pay any debts and liabilities from the remaining funds of LCC and to sell remaining assets of LCC. Thereafter, any remaining assets or liabilities of the LCC shall be distributed among the remaining members of LCC at the time of dissolution, in proportion to their respective payments at the time of dissolution.
- D. In any dispute under this agreement the non-prevailing party shall pay all costs and expenses, including expert witness fees and attorneys' fees, incurred by the prevailing party in resolving such dispute.

Article XIII Liability and Property:

- A. Except as otherwise herein provided all members of LCC shall be jointly and severally liable for the debts and liabilities of LCC which accrue prior to withdrawal of a Member, which liability will survive the withdrawal of a member.
- B. If an emergency services organization is accepted into LCC as a new member, that member would be responsible for an entry fee. The entry fee would be based on cost for additional personnel, building rent or debt owed to Will County (\$1,445,000 as calculated using the method shown in Article XII, Section A.2.c above), utility contributions, needed equipment for operations, based on the budget year. The Board of Directors may also add any fees they feel necessary for the good of the organization.
- C. LCC shall procure and maintain during the term of the Agreement sufficient insurance to cover the replacement value of LCC equipment. Further, LCC shall procure and maintain, during the term of the

Agreement, liability insurance with a single limit of five million dollars or such other amount as may from time to time be approved by the Board insuring the Agencies, LCC employees, the Board of Directors, the Executive Board, the Operating Committee, and other agents of LCC as their respective interests may appear, against public liability for any alleged act or omissions in connection with LCC. Each Agency shall be named as an additional or co-insured on the policy(s) required herein.

- D. All property acquired by LCC, whether purchased by LCC, donated by an Agency or received as a grant, shall be owned by LCC unless otherwise determined in writing. Any donated equipment must be accepted by a vote of the Executive Board if it represents a potential liability or cost for LCC.

Article XIV Contracts, Loans, Checks & Deposits:

- A. The Board of Directors may authorize any officer or officers, agent or agents to enter into any contract or execute and deliver any instrument in the name of and on behalf of LCC, and such authority may be general or confined to specific instances.
- B. No loans shall be procured on behalf of LCC and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the Board of Directors and in accordance with applicable law, such authority may be general or confined to specific instances.
- C. All checks, drafts or other orders for payment or money, notes or other evidences of indebtedness issued in the name of LCC shall be approved by the Executive Board, as agent or agents of LCC with internal control and two party authorizations.
- D. All funds of LCC not otherwise employed shall be deposited from time to time to the credit of LCC in such banks, trust companies, or other depositories as the Executive Board may select to maximize the rate of return for all excess funds.

Article XV Indemnification:

- A. To the fullest extent permitted by applicable law and these By-Laws, LCC shall indemnify and hold harmless any person who is made a party to a civil action, suit or proceeding, by reason of the fact that he or she is or was a director, officer, or agent of LCC, against and from any expense (including reasonable attorneys' fees) judgments, fines and amounts paid in settlement, actually and reasonably incurred by said person in connection with such action, suit or proceeding, if the person acted in good faith and in a manner not opposed to the best interests of LCC.
- B. The indemnification authorized herein (unless ordered by a court or required by law) shall be made by LCC if in its sole determination it finds that the director, officer, employee, or agent met the applicable standard of conduct set forth in paragraph A above. Such determination shall be made by the Board of Directors by a majority vote of a quorum consisting of directors who were not parties to such action, suit or proceeding.
- C. Expenses incurred in defending a civil action, suit or proceeding may be paid by LCC in advance of the final disposition of such actions, suit or proceeding, as authorized by the Board in the specific case, upon receipt of an undertaking by or on behalf of the director, officer, employee, or agent to repay such amount unless it shall ultimately be determined that he is entitled to be indemnified by LCC as authorized in the Article XV.

Article XVI - Amendment:

- A. Amendment to these By-Laws may be proposed by any member of the Board of Directors or by any member of the Executive Board or the Operating Committee. To be considered, the amendment shall be submitted to the Board of Directors at least thirty (30) days prior to the meeting of the Board of Directors at which

such amendment is to be considered.

- B. A majority vote of a quorum of the Board of Directors then holding office shall be required to adopt any amendment to these By-Laws.
- C. These by-laws should be reviewed every two years by the Board of Directors.

Article XVII Public Works/Administrative Dispatching:

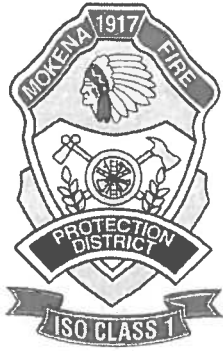
Subject to approval of the LCC Board of Directors, and LCC capabilities, each Agency may receive EMA/ESDA, public works and/or administrative dispatching services from LCC at no additional cost to the Agency provided, however, that the requesting Agency shall bear the costs of any additional equipment necessary to facilitate such services.

Adopted by the Board of Directors this

29th Day of Nov, 2018



Chairman, Board of Directors



Mokena Fire Protection District

November 14, 2019

Emergency 9-1-1

Board of Directors
Laraway Communications Center
16911 W. Laraway Road, Suite 103
Joliet, Illinois 60433

Administrative Offices
19853 S. Wolf Road
Mokena, IL 60448
Adm. (708) 479-5371
Fax (708) 479-2970

Board of Directors,
Please accept this notice as formal opposition to the proposed change of bylaws, specifically Article XII, Section A.2.c. As proposed, an agency electing to discontinue services with the Laraway Communication Center (LCC) would be subjected to an unfair financial penalty, regardless of legitimate reasons for withdrawing.

Fire Station #1
19853 S. Wolf Road
Mokena, IL 60448
(708)479-3781

It has been well documented that the member agencies have experienced substantial and serious issues relating to services provided by the LCC. The number and severity of the documented issues have created a lack of confidence in the ability of LCC to provide adequate services. The service levels provided by the LCC has negatively impacted the safety and welfare of our responders and the general public. It is understood that many of the issues involve the LCC infrastructure, currently owned and maintained by Will County.

Fire Station #2
10000 W. 191st Street
Mokena, IL 60448
(708) 479-3782

A withdrawal penalty was excluded in the original bylaws not through accidental omission, but as to not bind the initial member agencies into an unproven, complex consolidated organization. The decision to not include penalties for withdrawal was predicated on the premise that the LCC would provide adequate services that would not cause members to seek withdrawal. This was based on the notion that the LCC would provide services of a caliber that would result in an expansion, rather than a contraction, of member agencies.

Fire Station #3
10855 W. 183rd Street
Orland Park, IL
60467
(708) 479-3785

The Mokena Fire Protection District respectfully requests that prior to implementation of any withdrawal penalties, that the LCC agree to service level expectations based on nationally recognized standards and industry best practices such as NFPA 1221, NENA and APCO.

www.mokenafire.org

*Established 1883
Organized 1917*

Absent the LCC meeting recognized national standards and industry best practices, we find that it is not reasonable to punish subscribing agencies for seeking services which do meet agencies expectations. Adoption of this proposed bylaw change will likely result in a membership exodus, rather than maintaining member agencies who are working hard towards improving the LCC.



*Serving Portions of the Communities of
Mokena, Homer Glen, Orland Park, Frankfort*



Mokena Fire Protection District

Thank you for your consideration.

Emergency 9-1-1

Sincerely,

Howard Stephens
Fire Chief / Administrator

Administrative Offices
19853 S. Wolf Road
Mokena, IL 60448
Adm. (708) 479-5371
Fax (708) 479-2970

Fire Station #1
19853 S. Wolf Road
Mokena, IL 60448
(708)479-3781

Fire Station #2
10000 W. 191st Street
Mokena, IL 60448
(708) 479-3782

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10855 W. 183rd Street
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60467
(708) 479-3785

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*Established 1883
Organized 1917*



*Serving Portions of the Communities of
Mokena, Homer Glen, Orland Park, Frankfort*

Board of Directors
Laraway Communications Center
16911 W. Laraway Road, Suite 103
Joliet, Illinois 60433

Board of Directors,

Please accept this notice as formal opposition to the proposed change of bylaws, specifically Article XII, Section A.2.c. As proposed, an agency electing to discontinue services with the Laraway Communication Center (LCC) would be subjected to an unfair financial penalty, regardless of legitimate reasons for withdrawing.

A withdrawal penalty was excluded in the original bylaws not through accidental omission, but as to not bind the initial member agencies into an unproven, complex consolidated organization. The decision to not include penalties for withdrawal was predicated on the premise that the LCC would provide adequate services that would not cause members to seek withdrawal. This was based on the notion that the LCC would provide services of a caliber that would result in an expansion, rather than a contraction, of member agencies.


It has been well documented that the member agencies have experienced substantial and serious issues relating to services provided by the LCC. The number and severity of the documented issues have created a lack of confidence in the ability of LCC to provide adequate services. The service levels provided by the LCC has negatively impacted the safety and welfare of our responders and the general public. It is understood that many of the issues involve the LCC infrastructure, currently owned and maintained by Will County.


The undersigned agencies respectfully request that prior to implementation of any withdrawal penalties, that the LCC agree to service level expectations based on nationally recognized standards and industry best practices such as NFPA 1221, NENA and APCO.

Absent the LCC meeting recognized national standards and industry best practices, we find that it is not reasonable to punish subscribing agencies for seeking services which do meet agencies expectations. Adoption of this proposed bylaw change will likely result in a membership exodus, rather than maintaining member agencies who are working hard towards improving the LCC.

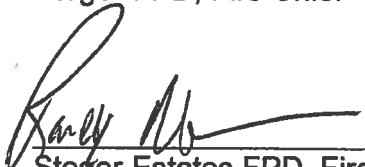
We thank you for your consideration.


Beecher FPD, Fire Chief


Crete FPD, Fire Chief


Peotone FPD, Fire Chief

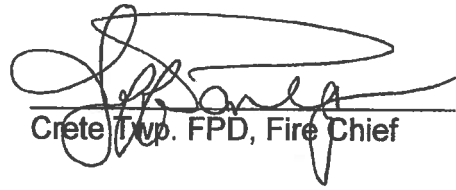
Steger FPD, Fire Chief


Steger Estates FPD, Fire Chief


Frankfort FPD, Fire Chief


Mokena FPD, Fire Chief


Custer Park FPD, Fire Chief


Crete Twp. FPD, Fire Chief


Monee FPD, Fire Chief


University Park FPD, Fire Chief

South Chicago Hgts FPD, Fire Chief


East Joliet FPD, Fire Chief


New Lenox FPD, Fire Chief


Manhattan FPD, Fire Chief

Romeoville FPD, Fire Chief

Monee Fire Protection District

PO BOX 351, Monee IL. 60449

Station #1
5500 Main St.
708-534-8772

Station#2
25707 S. Harlem
708-235-0472

November 8, 2019

Board of Directors
Laraway Communications Center
16911 Laraway Road- Suite 103
Joliet, IL 60433

Re: Notice of Withdrawal of the Monee Fire Protection District

Dear Board Members and Executive Director Denise Pavlik:

Be advised that the Monee Fire Protection District Board of Trustees is hereby notifying you of our intent to withdraw from the Laraway Communications Center (LCC) in accordance with Article XII of the Intergovernmental Agreement.

The Fire District has had several challenges with the services provided to our department and the residents from LCC and Will County 9-1-1 issues. LCC has experienced multiple dispatch service interruptions, phone answering and dispatch errors. It would appear that the building and utilities were not designed to the NFPA 1221 standard. These issues burden our staff causing poor service to our district and its residents.

The Fire District believes that because of the above listed problems, our responders are faced with unwarranted challenges that cause frustration, increased complexity and confusion to our employees.

The amount of time the Fire Chief has spent addressing these issues is unacceptable. We have spent countless hours trying to address, fix or deal with issues at LCC.

These challenges presented to the Fire District by Laraway Communication Center and Will County 9-1-1 has driven us to look for alternative dispatch services.

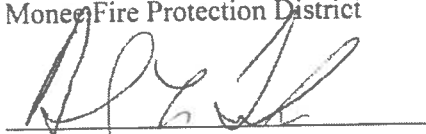
The Fire District understands that it will remain responsible for the actual dispatching service fees up to the date of withdrawal but it denies any responsibility for any portion of the Laraway

Building Lease with Will County as no such lease has been executed and circulated on the date of this notice of withdrawal.

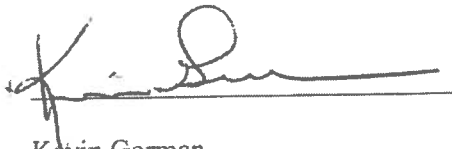
The Fire District Board is hopeful that its withdrawal might be accomplished amicably and without litigation. We look forward to working with the Executive Board to engage in a smooth transition.



Larry Kochel
President Board of Trustees
Monee Fire Protection District



Don Quick
Treasurer Board of Trustees
Monee Fire Protection District



Kevin Gorman
Secretary Board of Trustees
Monee Fire Protection District

CC:
Fire Chief Nieland
Attorney Shawn Flaherty



**CRETE TOWNSHIP
FIRE PROTECTION DISTRICT**



26730 S. Stoney Island
Crete, Illinois 60417-4746
Phone: 708. 672-3111 Fax: 708. 672-4596
EMERGENCY: DIAL 911
www.cretetwpfire.com

November 8, 2019

Board of Directors
Laraway Communications Center
16911 Laraway Road- Suite 103
Joliet, IL 60433

Re: Notice of Withdrawal of the Crete Township Fire Protection District

Dear Board Members and Executive Director Denise Pavlik:

Be advised that the Board of Trustees of the Crete Township Fire Protection District is hereby notifying you of our intent to withdraw from the Laraway Communications Center (LCC) in accordance with Article XII of the Intergovernmental Agreement.

The Fire District has had several challenges within the services provided to our residents from LCC and Will County 9-1-1. LCC has experienced multiple dispatch service inconsistencies, phone answering and dispatch errors, as well as address inaccuracies causing response delays. These issues overburden our staff causing poor service for our community.

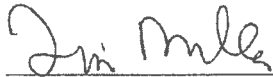
The Fire District believes that because of the above listed problems, our responders are faced with unneeded daily challenges that cause frustration, complexity and confusion. The Fire District also believes that the people of the Crete Township Fire Protection District are questioning these same errors and challenges, which are putting them at risk.

The amount of time the Fire Chief and his designees have spent addressing these issues is unacceptable. We have spent countless hours trying to address, fix or deal with issues at LCC and Will County 911. The problems we are faced on a daily basis have become a distraction for our entire organization.

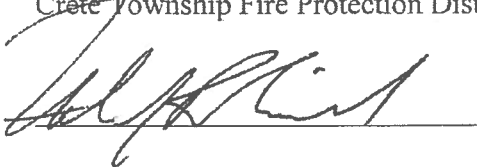
These challenges presented to the Fire District by Laraway Communication Center and Will County 9-1-1 has driven us to look for alternative dispatch services.

The Fire District understands that it will remain responsible for the actual dispatching service costs up to the date of withdrawal but it denies any responsibility for any portion of the Laraway Building Lease with Will County as no such lease has been executed and circulated on the date of this notice of withdrawal.

The Fire District Board is hopeful that its withdrawal might be accomplished amicably and without litigation. We look forward to working with the Executive Board to engage in a smooth transition.



Tim Miller
President Board of Trustees
Crete Township Fire Protection District



Mark Rosandich
Treasurer Board of Trustees
Crete Township Fire Protection District



Robert Zimmerman
Secretary Board of Trustees
Crete Township Fire Protection District

CC:
Fire Chief Jeff Panega
Attorney Tom Gilbert



VILLAGE of CRETE

524 WEST EXCHANGE STREET • P.O. BOX 337 • CRETE, ILLINOIS 60417

(708) 672-5431 • FAX: (708) 672-3920

www.villageofcrete.org

VILLAGE PRESIDENT
MICHAEL S. ENHORN

VILLAGE CLERK
DEBORAH S. BACHERT

VILLAGE ADMINISTRATOR
MICHAEL E. SMITH

November 10, 2019

VIA CERTIFIED MAIL

Board of Directors
Laraway Communications Center
16911 Laraway Road- Suite 103
Joliet, IL 60433

Re: Notice of Withdrawal by the Village of Crete Police and Fire Departments

Dear Board Members and Executive Director Pavlik:

Please be advised that the Board of Trustees of the Village of Crete is hereby notifying you of our intent to withdraw from the Laraway Communications Center (LCC) in accordance with Article XII of the Intergovernmental Agreement.

The Village has experienced multiple problems with the services provided to our residents by the Laraway Communication Center. These issues have caused us to question our involvement with the center and we wish to exercise and preserve our option to move our service to a different PSAP that may better fit our needs and expectations.

The lack of significant progress towards improved service to our departments has been one of the drivers in this decision along with unexpected skyrocketing cost associated with the arrangement with Will County. The cumulative problems we are faced with daily have become a distraction for our organization as a whole.

The Village understands that it will remain responsible for the actual dispatching service costs up to the date of withdrawal, but it denies any responsibility for any portion of the Laraway Building Lease with Will County as no such lease has been authorized, circulated, and executed on the date of this notice of withdrawal.

BOARD OF TRUSTEES:

STEVEN BRUNS • RAYMOND E. HARLEY • STEPHEN E. JOHNSON • HOLLY MILBURN • KATRINA SEIFERT • MARK WIATER

If the Village actually departs, it is hoped that its withdrawal might be accomplished amicably and without litigation. We look forward to working with the Executive Board to engage in a smooth transition.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael S. Einhorn". The signature is fluid and cursive, with a large initial "M" and "E".

Michael S. Einhorn
Village President



Beecher Fire Protection District

711 Penfield St ~ Box 759

Beecher, IL 60401

www.beecherfire.org

708-946-6585



November 5th, 2019

VIA CERTIFIED MAIL

Board of Directors
Laraway Communications Center
16911 Laraway Road- Suite 103
Joliet, IL 60433

Re: Notice of Withdrawal of the Beecher Fire Protection District

Dear Board Members and Executive Director Pavlik:

Please be advised that the Board of Trustees of the Beecher Fire Protection District is hereby notifying you of our intent to withdraw from the Laraway Communications Center (LCC) in accordance with Article XII of the Intergovernmental Agreement.

The Fire District has had multiple challenges within the services provided to our residents from Laraway Communication Center and Will County 9-1-1. These challenges can be summed up into the following areas:

- Laraway Communication Center; We have experienced multiple dispatch service inconsistencies, phone answering and dispatch errors, as well as address inaccuracies causing response complexity and delayed arrivals. These challenges overtax our ability to provide adequate services for our community.
- Will County 9-1-1; The Will County 9-1-1 technology infrastructure has continued to erode causing excessive man-hour losses in recordkeeping. We have experienced challenges in customer support / service adequacy. This eroding infrastructure becomes more of a burden on a daily basis.

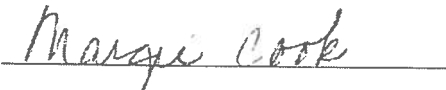
The Fire District believes that because of the above listed problems, our responders are faced with unnecessary daily challenges that cause frustration, complexity and confusion. The Fire District also believes that the people of the Beecher Fire Protection District are experiencing these same errors and challenges, therefore putting them at risk.

The amount of time that the Fire Chief and his entire staff have taken to address these issues at every level is unacceptable. They have spent countless hours trying to address, fix or deal with issues at LCC and Will County 911. The cumulative problems we are faced with daily have become a distraction for our organization as a whole.

These challenges presented to the Fire District by Laraway Communication Center and Will County 9-1-1 has driven us to look for alternative dispatch services.

The Fire District understands that it will remain responsible for the actual dispatching service costs up to the date of withdrawal but it denies any responsibility for any portion of the Laraway Building Lease with Will County as no such lease has been executed and circulated on the date of this notice of withdrawal.

The Fire District Board is hopeful that its withdrawal might be accomplished amicably and without litigation. We look forward to working with the Executive Board to engage in a smooth transition.



Margie Cook
President Board of Trustees
Beecher Fire Protection District

*please not Trustee Kennedy is on
medical leave

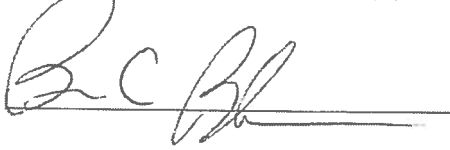
Dennis Kennedy Sr.
Treasurer Board of Trustees
Beecher Fire Protection District



Justin Bakker
Secretary Board of Trustees
Beecher Fire Protection District

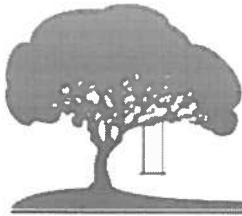


Michael Waterman
Trustee
Beecher Fire Protection District



Bruce Becker
Trustee
Beecher Fire Protection District

CC:
Fire Chief Joseph M. Falaschetti Jr.
Attorney Tom Gilbert



VILLAGE of MONEE

Will County Illinois



Mayor

James Popp

November 20, 2019

Village Clerk

Doneshia Codjoe

Deputy Clerk

Michelle Powell

Trustees

Janet Blue

Michael Wilson

Doug Home

Anthony Raczek

Scott Youdris

Heidi Gonzalez

Treasurer

Norbert Snow

Administrator

David Wallace

Police Chief

Scott Koerner

Public Works Superintendent

DJ Kruzel

Finance Director

Darryl Bulliner

Parks & Recreation Dir

Dianna Kroll

Economic Development Dir

Kevin Daly

Village Hall

5130 W Court St

708-534-8301

708-534-0694fax

Parks & Recreation

708-534-8302

Building Services

708-534-8303

Economic Development

708-534-8304

Public Works

708-534-8306

708-534-1040 fax

Police Department

5357 W Main St

708-534-8308 records

708-534-3321 fax

Board of Directors

%Denise Pavlik

Laraway Communications Center

16911 Laraway Road- Suite 103

Joliet, IL 60433

VIA HAND DELIVERY

VIA EMAIL TO DIRECTOR PAVLIK

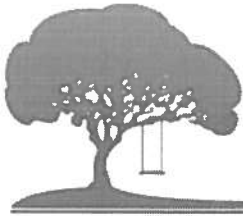
Re: Notice of Intent to Withdraw from Laraway Communications Center

Dear Board Members and Executive Director Pavlik,

At the November 13, 2019 Monee Village Board meeting, authorization was given to write this letter of Intent to Withdraw from Laraway Communications Center on behalf of the Monee Police Department. This notice is given in accordance with the existing Intergovernmental Agreement.

Since the beginning the Village has experienced multiple problems with the services provided to our residents by the Laraway Communication Center. Issues are to be expected in the early stages of any new organization. However, with the passage of time many of the same problems still exist with no remedies in the foreseeable future. Quite frankly, our residents deserve better service.

Therefore, the Village of Monee wishes to be on record as reserving the right to move to a different PSAP to obtain service levels commensurate with expectations of our community. Additionally, this letter shall serve as notice that the Village of Monee shall have no responsibility for any costs associated with any building lease with the County of Will now or in the future. However, the Village of Monee does agree to pay the fair and equitable fees associated with dispatch services until such time as Monee withdraws from Laraway Communications Center.



VILLAGE of MONEE
Will County Illinois



Should the departure of Monee from Laraway Communications Center come to fruition, it is the hope of the village that such departure be harmonious to all parties involved.

Respectfully submitted,

David Wallace
Administrator
Village of Monee

Cc: Mayor Popp
Municipal Attorney
File

The Village of Peotone

OFFICE : 208 E MAIN STREET
P.O. BOX 430
PEOTONE, ILLINOIS 60468-0430
PHONE: (708) 258-3279
FAX: (708) 258-3850

November 19, 2019

Laraway Communications Center- 911 Dispatch
Board of Directors
Attn: Denise Pavlik, Executive Director
16911 W. Laraway Road, Ste. 103
Joliet, IL 60433

RE: VILLAGE OF PEOTONE POLICE INTENT TO WITHDRAW

Dear Ms. Pavlik,

The Village of Peotone is submitting this letter notifying you of our intent to withdraw from the Laraway Communications Center (LCC).

Our concerns have been and continue to be service levels that are not adequate and cost increases that cannot be sustained. We have a responsibility to our residents to make sure we are providing the best possible service available. As we question LCC's ability to provide the service we expect, we want to preserve our right to obtain service that will meet ours and our residents' expectations as well as have a sustainable and reasonably predictable cost.

We have not seen a significant improvement in service levels over time and believe a withdraw notification is our best option at this time.

Our goal is to is a transition with minimal disruption to both LCC and the Village as possible.

Sincerely,



Steve Cross
Village President

December 3, 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. 13) for work performed and materials furnished for the project:

1. Contractor Invoice # 13 and supplement dated November 13, 2019.
2. Contractor Sworn Statement for Contractor and Subcontractor to Owner and supplement dated November 13, 2019.
3. Partial Waivers of Lien:

IHC Construction Companies, LLC.	\$	306,523.78
Nikolas Painting Contractors, Inc. *	\$	25,974.00
Amex Nooter, LLC. *	\$	27,471.51
Ruder Electric, Inc. *	\$	44,032.50
Spectrum Contracting Corp. *	\$	6,418.17
Concentric Integration, LLC *	\$	74,700.00
Velodyne, Inc. *	\$	324.00

* 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	\$ 7,934,967.36
Less Retention	<u>(440,828.50)</u>
Subtotal	\$ 7,494,138.86
Less previous payments	<u>7,187,615.08</u>
Amount due for Partial Payment No. 13	\$ 306,523.78

If you have any questions, please call.

APPROVED THIS _____ DAY OF _____, 2019.

VILLAGE OF BEECHER, ILLINOIS

By: _____ Authorized Representative

Sincerely,

BAXTER & WOODMAN, INC
CONSULTING ENGINEERS

Raymond N. Koenig
Infrastructure Department Manager

CC. Jeremy S. Norton, PE, Baxter & Woodman, Inc.
IHC Construction Companies, LLC.

I:\Crystal Lake\BEECH\140610-WWTP Improvements\60-Construction\Payment Estimate\word\Pay Req # 13 (12.2.19).doc

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40544

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

Project: 18077. BEECHER WWRP IMPROVEMENTS_L172448

Application No.: 13

Distribution to:
 Owner
 Architect
 Contractor

Period To: 10/31/2019

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

Project Nos:

Contract Date: 1/18/2018

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

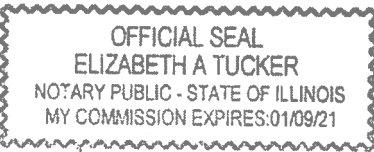
- 1. Original Contract Sum \$8,696,500.00
- 2. Net Change By Change Order \$120,070.00
- 3. Contract Sum To Date \$8,816,570.00
- 4. Total Completed and Stored To Date \$7,934,967.36
- 5. Retainage:
 - a 5.56% of Completed Work \$440,828.50
 - b 0.00% of Stored Material \$0.00
- Total Retainage \$440,828.50
- 6. Total Earned Less Retainage \$7,494,138.86
- 7. Less Previous Certificates For Payments \$7,187,615.08
- 8. Current Payment Due \$306,523.78
- 9. Balance To Finish, Plus Retainage \$1,322,431.14

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

CONTRACTOR: IHC Construction Companies, LLC

By:  Date: 11-13-19

State of: Illinois County of: Kane
 Subscribed and sworn to before me this 13th day of November, 2019
 Notary Public: Elizabeth A. Tucker
 My Commission expires: 01/09/21



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 306,523.78

(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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$38,568.00	\$0.00
Total Approved this Month	\$81,502.00	\$0.00
TOTALS	\$120,070.00	\$0.00
Net Changes By Change Order	\$120,070.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 13

Application Date : 10/31/2019

To: 10/31/2019

Architect's Project No.:

Invoice #: 40544 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	BEECHER WWRP IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.003	EWO#4, EWO#5, EWO#6, EWO#7-See	81,502.00	0.00	81,502.00	81,502.00	0.00	81,502.00	0.00	4,054.72
	Total for:	81,502.00	0.00	81,502.00	81,502.00	0.00	81,502.00	0.00	4,054.72
01	DIV 1 GENERAL REQUIREMENTS								
01.000	DIV 1 GENERAL REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.001	BOND/INSURANCE	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	9,511.16
01.002	MOBILIZATION	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	11,905.40
01.003	DEMobilIZATION	30,000.00	0.00	24,000.00	0.00	0.00	24,000.00	6,000.00	0.00
01.004	GENERAL CONDITIONS	800,000.00	760,000.00	16,000.00	0.00	0.00	776,000.00	24,000.00	54,948.00
	Total for 01:	1,064,000.00	994,000.00	40,000.00	0.00	0.00	1,034,000.00	30,000.00	76,364.56
02	DIV 2 DEMOLITION & SITE WORK								
02.000	DIV 2 DEMOLITION & SITE WORK- If	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.001	DEMO RAW SEWAGE PS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00
02.002	DEMO SCREENING STRUCTURE	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	412.11
02.003	DEMO OXIDATION DITCH	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
02.004	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00
02.005	DEMO SECONDARY CLARIFIER NO	13,500.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00
02.006	DEMO RAS PUMPING STATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
02.007	DEMO AEROBIC DIGESTERS	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
02.008	DEMO SLUDGE BUILDING	22,000.00	20,900.00	1,100.00	0.00	0.00	22,000.00	0.00	1,712.55
02.009	DEMO STORAGE BUILDING	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	641.06
02.010	SLUDGE DISPOSAL	69,000.00	10,350.00	41,400.00	0.00	0.00	51,750.00	17,250.00	0.00
02.011	BYPASS PUMPING	127,800.00	121,410.00	0.00	0.00	0.00	121,410.00	6,390.00	0.00
	Total for 02:	288,400.00	180,260.00	56,000.00	0.00	0.00	236,260.00	52,140.00	2,765.72
03	DIV 3 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	0.00
03.001	FORM, REINFORCE, POUR GENERA	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	595.25
03.002	FORM, REINFORCE, POUR SCREEN	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	1,694.23
03.003	FORM, REINFORCE, POUR OXIDATI	16,750.00	8,375.00	4,187.50	0.00	0.00	12,562.50	4,187.50	0.00
03.004	FORM, REINFORCE, POUR FLOW D	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	5,151.37
03.005	FORM, REINFORCE, POUR CLARIF	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	5,952.70

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. : 13

Application Date : 10/31/2019

To: 10/31/2019

Architect's Project No.:

Invoice #: 40544 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place				
03	DIV 3 CONCRETE-IHC & HARRIS RE							
03.006	FORM, REINFORCE, POUR CLARIFE	105,000.00	105,000.00	0.00	0.00	105,000.00	0.00	9,615.90
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	2,700.00	0.00	54,000.00	0.00	2,472.66
03.011	FORM, REINFORCE, POUR SCNDRY	22,000.00	11,000.00	11,000.00	0.00	22,000.00	0.00	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	530,925.00	17,887.50	0.00	548,812.50	4,187.50	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	3,200.00	0.00	7,200.00	800.00	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	4,000.00	0.00	0.00	4,000.00	0.00	0.00
05.005	F&I CHEMICAL FEED BUILDING LIN	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	6,375.00	0.00	6,375.00	2,125.00	0.00
05.008	F&I SLUDGE BUILDING BOLLARS, R	7,500.00	6,750.00	750.00	0.00	7,500.00	0.00	343.42
05.009	F&I SLUDGE BUILDING BELT PRES	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00
	Total for 05:	103,000.00	89,750.00	10,325.00	0.00	100,075.00	2,925.00	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 BUILI	12,852.00	12,852.00	0.00	0.00	12,852.00	0.00	0.00
06.002	MISC CARPENTRY AT CHEMICAL FEI	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	17,000.00	0.00	0.00	17,000.00	0.00	0.00

CONTINUATION SHEET

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Application No. : 13

Application Date : 10/31/2019

To: 10/31/2019

Architect's Project No.:

Invoice #: 40544 Contract : 18077. BEECHER WWRP IMPROVEMENTS_L172448

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
06									
06.005	F FIBERGLASS WEIRS TROUGHS &	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	7,692.72
06.006	I FIBERGLASS WEIRS TROUGHS &	15,000.00	4,950.00	4,950.00	0.00	0.00	9,900.00	5,100.00	0.00
	Total for 06:	197,902.00	187,852.00	4,950.00	0.00	0.00	192,802.00	5,100.00	7,692.72
07	DIV 7 THERMAL & MOISTURE-TBL								
07.000	DIV 7 THERMAL & MOISTURE-TBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07.001	ROOFING, FLASHING & SHEET MET	140,000.00	126,000.00	0.00	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	0.00	126,000.00	14,000.00	0.00
08	DIV 8 DOORS & WINDOWS-IHC								
08.000	DIV 8 DOORS & WINDOWS-IHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.001	FURN-FRP DOORS, FRAMES & HAR	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00
08.002	INST-DOORS, FRAMES & HARDWAF	11,240.00	10,116.00	1,124.00	0.00	0.00	11,240.00	0.00	0.00
08.003	F&I ACCESS DOORS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
08.004	F&I OVERHEAD COILING DOORS	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00
	Total for 08:	70,240.00	43,116.00	1,124.00	0.00	0.00	44,240.00	26,000.00	0.00
09	DIV 9 FINISHES-TBL								
09.000	DIV 9 FINISHES-TBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.001	PAINTING LUMP SUM (DETAILED BF	335,000.00	201,000.00	50,250.00	0.00	0.00	251,250.00	83,750.00	2,147.55
	Total for 09:	335,000.00	201,000.00	50,250.00	0.00	0.00	251,250.00	83,750.00	2,147.55
13	DIV 13 SPECIAL CONSTRUCT-TBL								
13.000	DIV 13 SPECIAL CONSTRUCT-TBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.001	FURN-PREFABRICATED FIBERGLAS	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0.00	6,227.44
13.002	INST-PREFABRICATED FIBERGLAS:	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	320.53
	Total for 13:	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	6,547.97
22	DIV 22 PROCESS-AMEX NOOTER								
22.000	DIV 22 PROCESS-AMEX NOOTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.001	MATERIAL	200,725.00	200,725.00	0.00	0.00	0.00	200,725.00	0.00	18,382.40
22.002	MOBILIZE	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	604.43
22.003	SITE DEMO	24,387.00	24,387.00	0.00	0.00	0.00	24,387.00	0.00	603.02
22.004	YARD PIPING	78,724.00	70,851.60	0.00	0.00	0.00	70,851.60	7,872.40	4,614.11
22.005	TRIM CREED PUMP STATION	2,774.00	2,774.00	0.00	0.00	0.00	2,774.00	0.00	254.04

CONTINUATION SHEET

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To: 10/31/2019

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			From Previous Application (D+E)	This Period In Place				
22	DIV 22 PROCESS-AMEX NOOTER							
22.006	RAW SEWAGE PUMP STATION	7,167.00	7,167.00	0.00	0.00	7,167.00	0.00	0.00
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	35,188.80	0.00	0.00	35,188.80	52,783.20	0.00
22.017	SLUDGE BUILDING	55,488.00	52,713.60	0.00	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	4,948.00	0.00	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	545,808.00	0.00	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	102,000.00	1,200.00	0.00	103,200.00	16,800.00	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	19,100.00	0.00	0.00	19,100.00	0.00	174.92
26.013	SCREENING STRUCTURE MATERIA	14,700.00	14,700.00	0.00	0.00	14,700.00	0.00	471.18
26.014	LABOR FOR ABOVE	24,300.00	24,300.00	0.00	0.00	24,300.00	0.00	778.89

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			From Previous Application (D+E)	% (G/C)					
30	DIV 30-33 SITE WORK-IHC								
30.000	DIV 30-33 SITE WORK-IHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.001	TREE REMOVAL & SILT FENCING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	915.80
30.002	STRIP TOPSOIL	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,289.50
30.003	REGRADE DITCH	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	412.11
30.004	EXCAVATE & BACKFILL SCREENING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	228.95
30.005	EXCAVATE & BACKFILL OXIDATION	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
30.006	EXCAVATE & BACKFILL SECONDAR	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	480.79
30.007	EXCAVATE & BACKFILL SECONDAR	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.00	8,819.15
30.008	EXCAVATE & BACKFILL CHEMICAL	18,000.00	18,000.00	0.00	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	0.00	16,500.00	0.00	1,359.96
30.010	EXCAVATE & BACKFILL SLUDGE BL	14,000.00	12,600.00	1,400.00	0.00	0.00	14,000.00	0.00	1,153.91
30.011	EXCAVATE & BACKFILL GENERATO	6,500.00	6,500.00	0.00	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	0.00	33,000.00	0.00
30.013	ROAD SUBBASE AND ASPHALT PA	177,000.00	26,550.00	0.00	0.00	0.00	26,550.00	150,450.00	0.00
30.014	F&I VALVE VAULT	12,500.00	12,500.00	0.00	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	0.00	27,000.00	0.00
30.016	LANDSCAPING	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
30.017	EXCAVATE & BACKFILL SITE UTILIT	147,000.00	139,650.00	0.00	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	0.00	95,000.00	0.00	0.00
	Total for 30:	744,200.00	486,800.00	1,400.00		0.00	488,200.00	256,000.00	29,479.59
40	DIV 40 PROCESS INTEGRATION-CON								
40.000	DIV 40 PROCESS INTEGRATION-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.001	CONENTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.002	PROCESS INTEGRATION AND CON'	713,023.00	595,374.21	0.00	0.00	0.00	595,374.21	117,648.79	17,630.63
	Total for 40:	713,023.00	595,374.21	0.00		0.00	595,374.21	117,648.79	17,630.63
41	DIV 41-46 EQUIPMENT								
41.000	DIV 41-46 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.001	CONENTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.002	FURN-ROTARY LOBE BLOWERS- I I	23,750.00	23,750.00	0.00	0.00	0.00	23,750.00	0.00	2,175.02
41.003	FURN-SLUDGE PUMP EQUIP ROTAI	282,185.00	282,185.00	0.00	0.00	0.00	282,185.00	0.00	25,842.51
41.004	FURN-SLUDGE PUMPING EQUIP DC	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,747.40
41.005	FURN-ROTARY RAKE SCREEN EQU	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	9,524.32

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41 DIV 41-46 EQUIPMENT								
41.006	INST-ROTARY RAKE SCREEN EQUIP	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	824.22
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	26,400.00	0.00	52,800.00	27,200.00	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	12,500.00	0.00	12,500.00	12,500.00	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 EC	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
41.018	FURN-WASTEWATER SAMPLING EC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
41.019	FURN-NON POTABLE WATER SYST	241,000.00	241,000.00	0.00	0.00	241,000.00	0.00	915.80
41.020	FURN-PORT ENG DRIVEN PUMP & S	168,000.00	168,000.00	0.00	0.00	168,000.00	0.00	0.00
41.021	FURN-VALVES,SLUDGE CONVYR EI	213,000.00	213,000.00	0.00	0.00	213,000.00	0.00	15,385.44
	Total for 41:	2,380,435.00	2,301,835.00	38,900.00	0.00	2,340,735.00	39,700.00	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		8,816,570.00	7,624,388.86	310,578.50	0.00	7,934,967.36	90.00%	881,602.64
								440,828.50

**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 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 140810.40/60 - Wastewater Treatment Plant Improvements on the following described premises in said County, to wit County Will - Address Ahrens Dr, Beecher IL 60401

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

1 Name and Address	2 Kind of Work	3 Adjusted Total Contract Incl. Extras and Credits	4 Total Retained Including this application	5 Net Previously Paid	6 Net Amount of this Payment	7 Balance To Become Due (Incl. Retention)
IHC Construction Companies LLC, 1500 Executive Dr., Elgin, IL 60123	WWRP IMPROVEMENTS	\$2,595,001.29	\$167,310.53	\$2,224,535.66	\$94,455.27	\$276,010.36
D Construction Inc. 1488 S Broadway, Coal City, IL 60416	ASPHALT PAVING & STONE BASE	\$137,928.50	\$498.30	\$8,072.46	\$1,395.24	\$128,460.80
Mid States Concrete Industries LLC PO Box 58, Beloit WI 53512	PRECAST CONCRETE	\$27,267.00	\$1,363.35	\$24,540.30	\$1,363.35	\$1,363.35
3CD Corporation 18600 Laramie Rd., Country Club Hills IL 60478	MASONRY WORK	\$178,620.00	\$17,862.00	\$160,758.00	\$0.00	\$17,862.00
Langlois Roofing 1850 Grinnell Rd, Kankakee, IL 60901	ROOFING	\$81,500.00	\$4,018.36	\$72,330.53	\$4,018.36	\$5,151.11
Nikolas Painting Contractors, Inc 8401 S Beloit Ave, Bridgeview, IL 60455	Coatings	\$335,343.78	\$9,092.19	\$163,659.40	\$9,092.19	\$162,592.19
Harris Rebar Rockford Inc., 6448 Irene Road, Belvidere, Illinois 61008	FURNISH AND INSTALL REBAR	\$115,450.11	\$5,646.97	\$107,292.34	\$0.00	\$8,157.77
Amex Nooter, LLC, 18501 Maple Creek Drive Suite 900, Tinley Park, Illinois 60477	PROCESS MECHANICAL & SITE UTILITIES PIPING	\$853,546.16	\$55,748.44	\$501,735.98	\$0.00	\$151,810.18
Complete Mechanical Services, Inc., 3540 Swenson Ave., St. Charles, Illinois 60174	HVAC	\$104,900.00	\$0.00	\$80,724.00	\$0.00	\$24,176.00
Ruder Electric, Inc., 1075 Lesco Road, Kankakee, Illinois 60901	ELECTRICAL	\$1,199,960.44	\$52,643.85	\$930,678.36	\$69,554.85	\$199,727.22
Spectrum Contracting Corporation, 815 Beech St, Grafton, WI 53024	INTERIOR STRUCTURE PROTECTION	\$57,071.30	\$2,853.57	\$51,364.17	\$2,853.57	\$2,853.57
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
Brauer Metal Craftsmen, Inc., 500 Beicht Ave., Beaver Dam, Wisconsin 53916	FURNISH MISC METAL	\$66,245.00	\$0.00	\$62,351.17	\$0.00	\$3,893.83
Mid-Western Fabricators, Inc., 1235 South Pioneer Road, Salt Lake City, Utah 84104	FIBERGLASS DOMES	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00
NEFCO Systems, Incorporated, 8895 North Military Trail Building C, Suite 100, Palm Beach Gardens, Florida 33410	FIBERGLASS WEIRS, TROUGHES & SUPPORTS	\$84,000.00	\$4,200.00	\$75,600.00	\$4,200.00	\$4,200.00
Engineered Fiberglass Composites Inc., 301 Bickford Street, New Lisbon, Wisconsin 53950-1524	PREFABRICATED FIBERGLASS STRUCTURE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00
Peterson and Metz, Inc., 2250 Point Blvd, Suite 300, Elgin, Illinois 60123	CHEMICAL FEED PUMP	\$58,000.00	\$2,900.00	\$52,200.00	\$2,900.00	\$2,900.00
Evoqua Water Technologies, LLC, N19 W23993 Ridgeview Pkwy, Ste 200, Waukesha, Wisconsin 53188	CLARIFIER & AERATION EQUIPMENT	\$439,656.22	\$20,900.00	\$376,200.00	\$20,900.00	\$42,556.22
Trojan Technologies, 3020 Gore Road, London, Ontario N5V 4T7	ULTRAVIOLET DISINFECTION EQUIPMENT	\$165,000.00	\$8,250.00	\$148,500.00	\$8,250.00	\$8,250.00
Environmental Dynamics International, 5801 Paris Road, Columbia, 65202	AERATION EQUIP, DISOLVED OXYGEN & ORP	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
LAI Ltd., 5400 Newport Dr., Suite 10, Rolling Meadows, Illinois 60008	VALVES, SLUDGE CONVEYOR & CHEM STORAGE TANK	\$212,748.00	\$10,637.40	\$191,473.20	\$10,637.40	\$10,637.40

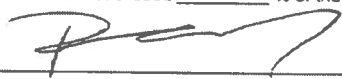
1	2	3	4	5	6	7
Name and Address	Kind of Work	Adjusted Total Contract Incl. Extras and Credits	Total Retained including this application	Net Previously Paid	Net Amount of this Payment	Balance To Become Due (Incl. Retention)
Xylem-Flygt Water Solutions USA, Inc., 9661 194th Street, Mokena, Illinois 60448	DRIVEN & SUBMERSIBLE SEWAGE PUMPS	\$167,942.00	\$8,267.90	\$148,822.20	\$8,267.90	\$10,851.90
Lakeside Equipment Corporation, 1022 E. Devon Avenue, Bartlett, Illinois 60103	ROTARY RAKE SCREEN EQUIPMENT	\$104,000.00	\$5,200.00	\$93,600.00	\$5,200.00	\$5,200.00
Komline-Sanderson, 12 Holland Ave. Peapack, New Jersey 07977-0257	BELT PRESS EQUIPMENT	\$370,810.00	\$0.00	\$370,810.00	\$0.00	\$0.00
Metropolitan Industries, Inc., 37 Forestwood Drive, Romeoville, Illinois 60446	NONPOTABLE WATER, & CATHODIC PROTECTION SYSTEMS	\$241,263.00	\$12,024.15	\$216,434.70	\$12,024.15	\$12,804.15
Penn Valley Pump Company, 998 Easton Road, Warrington, Pennsylvania 18976	SLUDGE PUMPING EQUIPMENT (DOUBLE DISC)	\$30,000.00	\$1,500.00	\$27,000.00	\$1,500.00	\$1,500.00
Concentric Integration, LLC, 8678 Ridgfield Rd., Crystal Lake, Illinois 60012	FURNISH INSTRUMENTATION	\$713,000.00	\$29,750.00	\$535,500.00	\$29,750.00	\$147,750.00
VeloDyne, 543 S. Pierce Ave, Louisville Colorado 80027	POLYMER BLENDING & FEED EQUIPMENT	\$97,360.00	\$4,868.00	\$87,624.00	\$4,868.00	\$4,868.00
Hardy Pro-Air Systems & Service, 351 Main Street, Antioch, Illinois 60002	ROTARY LOBE BLOWERS	\$23,685.00	\$1,184.25	\$21,316.50	\$1,184.25	\$1,184.25
CE Soling & Associates LLC, 1121 Virginia Avenue, Libertyville, Illinois 60048	SLUDGE PUMPING ROTARY LOBE, VALVES & GATE	\$282,185.00	\$14,109.25	\$253,968.50	\$14,109.25	\$14,109.25
S&S Builders Hardware 917 W Pioneer Pkwy Peoria, IL 60615	Doors, Frames & Hardware	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00
Hach Company, PO Box 608, Loveland, Colorado 80539-0608	SAMPLING EQUIPMENT	\$10,392.60	\$0.00	\$9,525.60	\$0.00	\$867.00
TOTAL		\$8,816,570.00	\$440,828.50	\$7,187,615.08	\$306,523.78	\$1,322,431.14

AMOUNT OF ORIGINAL CONTRACT \$ 8,896,500.00
EXTRAS TO CONTRACT \$ 120,070.00
TOTAL CONTRACT AND EXTRAS \$ 8,816,570.00
CREDITS TO CONTRACT \$ 0.00
ADJUSTED TOTAL CONTRACT \$ 8,816,570.00

WORK COMPLETED TO DATE \$ 7,934,967.36
LESS 0 % RETAINED \$ 440,828.50
MATERIAL STORED ON-SITE \$ 0.00
NET AMOUNT EARNED \$ 7,494,138.86
NET PREVIOUSLY PAID \$ 7,187,615.08
NET AMOUNT OF THIS PAYMENT \$ 306,523.78
BALANCE TO BECOME DUE \$ 1,322,431.14

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.

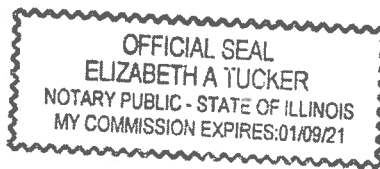
Signed  Ronald Marshall
Chief Financial Officer (Position)

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

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

Elizabeth A. Tucker Notary Public

SSCTSCT



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 Three Hundred Six Thousand Five Hundred Twenty Three and 78/100
(\$306,523.78) 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: November 13, 2019 Company Name: IHC CONSTRUCTION COMPANIES LLC
 Signature: [Signature] Address: 1500 EXECUTIVE DR
 Title: Ronald Marshall, Chief Financial Officer ELGIN, IL 60123

*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 the he is the Chief Financial Officer
 of the IHC CONSTRUCTION COMPANIES LLC who is the contractor for WWRP IMPROVEMENTS
 work on the structures located at BEECHER
 owned by VILLAGE OF BEECHER

That the total amount of the contract including extras* is \$8,816,570.00 on which he has received payment of
\$7,187,615.08 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	\$8,816,570.00	\$7,187,615.08	\$306,523.78	\$1,322,431.14
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		\$8,816,570.00	\$7,187,615.08	\$306,523.78	\$1,322,431.14

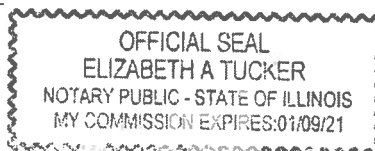
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Subscribed and sworn to before me this 13-Nov-2019

Signature: [Signature]
 Title: Ronald Marshall, Chief Financial Officer

[Signature]
 Notary Public

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





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

November 15, 2019
 Project No: 140610.60
 Invoice No: 0209812
 Client ID BEECH

Total This Invoice: \$17,472.86

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

Deliverable CS105 Construction Administration

Professional Services

			Hours	Rate	Amount
Manage Project					
Principal					
Wold, Derek	10/18/2019		.50	195.00	97.50
Sr Engineer IV					
Fischer, Carl	10/14/2019		1.00	180.00	180.00
Fischer, Carl	10/16/2019		.50	180.00	90.00
Fischer, Carl	10/17/2019		.75	180.00	135.00
Fischer, Carl	10/23/2019		.75	180.00	135.00
Fischer, Carl	10/28/2019		.25	180.00	45.00
Fischer, Carl	10/29/2019		.25	180.00	45.00
Fischer, Carl	11/4/2019		1.00	180.00	180.00
Engr Tech V					
Koenig, Raymond	10/21/2019		2.50	150.00	375.00
Koenig, Raymond	10/28/2019		1.00	150.00	150.00
Koenig, Raymond	11/1/2019		2.00	150.00	300.00
Koenig, Raymond	11/5/2019		3.00	150.00	450.00
	Totals		13.50		2,182.50
	Total Labor				2,182.50

Reimbursable Expenses

Travel					
10/1/2019	Koenig, Raymond	travel to site			33.64
Postage/Shipping					
10/26/2019	United Parcel Service	10/24/19 BEECH			11.42
	Total Reimbursables				45.06

Total this Deliverable \$2,227.56

Deliverable CS107 Designer Reviews

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 0209812

Professional Services

			Hours	Rate	Amount
Engineering					
Sr Engineer I					
	Streicher, Amanda	10/14/2019	.75	130.00	97.50
	Streicher, Amanda	10/21/2019	1.50	130.00	195.00
	Streicher, Amanda	10/23/2019	.75	130.00	97.50
	Streicher, Amanda	10/25/2019	2.25	130.00	292.50
	Streicher, Amanda	10/28/2019	.25	130.00	32.50
	Streicher, Amanda	10/29/2019	.50	130.00	65.00
	Streicher, Amanda	10/31/2019	.50	130.00	65.00
	Streicher, Amanda	11/4/2019	3.00	130.00	390.00
	Streicher, Amanda	11/5/2019	.50	130.00	65.00
Engineering, Civil/Environmental					
Engineer II					
	Crotteau, Anne	10/15/2019	.25	100.00	25.00
	Crotteau, Anne	10/18/2019	3.75	100.00	375.00
	Crotteau, Anne	10/21/2019	2.75	100.00	275.00
	Crotteau, Anne	10/23/2019	2.75	100.00	275.00
	Crotteau, Anne	10/24/2019	1.75	100.00	175.00
	Crotteau, Anne	10/25/2019	1.00	100.00	100.00
	Crotteau, Anne	10/29/2019	1.50	100.00	150.00
	Crotteau, Anne	10/30/2019	3.25	100.00	325.00
	Crotteau, Anne	11/4/2019	3.00	100.00	300.00
Engineer I					
	Fox, Megan	10/14/2019	1.50	90.00	135.00
Engineering, Electrical					
Engineer III					
	Tran, Phung	10/22/2019	.50	120.00	60.00
	Tran, Phung	10/23/2019	.25	120.00	30.00
	Tran, Phung	10/28/2019	.25	120.00	30.00
	Tran, Phung	11/8/2019	.50	120.00	60.00
Engineering, Instrumentation					
Control Systems Integrator IV					
	Gryn, Michael	10/23/2019	1.00	170.00	170.00
	Gryn, Michael	10/24/2019	.50	170.00	85.00
	Totals		34.50		3,870.00
	Total Labor				3,870.00
				Total this Deliverable	\$3,870.00

Deliverable CS110 Field Observation
Professional Services

			Hours	Rate	Amount
Engineering, Field					
Sr Engineer II					
	Norton, Jeremy	10/14/2019	7.00	140.00	980.00
	Norton, Jeremy	10/15/2019	4.00	140.00	560.00
	Norton, Jeremy	10/16/2019	4.00	140.00	560.00

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	0209812
Norton, Jeremy	10/17/2019	3.00	140.00	420.00
Norton, Jeremy	10/18/2019	2.00	140.00	280.00
Norton, Jeremy	10/21/2019	5.00	140.00	700.00
Norton, Jeremy	10/22/2019	3.00	140.00	420.00
Norton, Jeremy	10/23/2019	3.00	140.00	420.00
Norton, Jeremy	10/24/2019	3.00	140.00	420.00
Norton, Jeremy	10/25/2019	3.00	140.00	420.00
Norton, Jeremy	10/28/2019	4.00	140.00	560.00
Norton, Jeremy	10/29/2019	4.00	140.00	560.00
Norton, Jeremy	10/30/2019	4.00	140.00	560.00
Norton, Jeremy	10/31/2019	4.00	140.00	560.00
Norton, Jeremy	11/1/2019	4.00	140.00	560.00
Norton, Jeremy	11/4/2019	4.00	140.00	560.00
Norton, Jeremy	11/5/2019	.50	140.00	70.00
Norton, Jeremy	11/6/2019	.50	140.00	70.00
Norton, Jeremy	11/7/2019	1.50	140.00	210.00
Norton, Jeremy	11/8/2019	.50	140.00	70.00
Totals		64.00		8,960.00
Total Labor				8,960.00

Reimbursable Expenses

Travel

10/1/2019	Norton, Jeremy	Travel	26.10	
10/2/2019	Norton, Jeremy	Travel	26.10	
10/3/2019	Norton, Jeremy	Travel	26.10	
10/4/2019	Norton, Jeremy	Travel	26.10	
10/7/2019	Norton, Jeremy	Travel	26.10	
10/8/2019	Norton, Jeremy	Travel	26.10	
10/9/2019	Norton, Jeremy	Travel	26.10	
10/10/2019	Norton, Jeremy	Travel	26.10	
10/11/2019	Norton, Jeremy	Travel	26.10	
10/14/2019	Norton, Jeremy	Travel	26.10	
10/15/2019	Norton, Jeremy	Travel	26.10	
10/16/2019	Norton, Jeremy	Travel	26.10	
10/17/2019	Norton, Jeremy	Travel	26.10	
10/18/2019	Norton, Jeremy	Travel	26.10	
10/21/2019	Norton, Jeremy	Travel	26.10	
10/22/2019	Norton, Jeremy	Travel	26.10	
10/23/2019	Norton, Jeremy	Travel	26.10	
10/24/2019	Norton, Jeremy	Travel	26.10	
10/25/2019	Norton, Jeremy	Travel	26.10	
10/28/2019	Norton, Jeremy	Travel	26.10	
10/29/2019	Norton, Jeremy	Travel	26.10	
10/30/2019	Norton, Jeremy	Travel	26.10	
10/31/2019	Norton, Jeremy	Travel	26.10	
Total Reimbursables			600.30	600.30

Total this Deliverable \$9,560.30

Deliverable CS150 Operation & Maintenance Manual

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	0209812
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Professional Services

		Hours	Rate	Amount
Engineering, Instrumentation				
Control Systems Integrator I				
Hauser, Ryan	10/14/2019	7.00	110.00	770.00
Hauser, Ryan	10/15/2019	2.25	110.00	247.50
Hauser, Ryan	10/16/2019	3.00	110.00	330.00
Hauser, Ryan	10/17/2019	.75	110.00	82.50
Hauser, Ryan	10/18/2019	3.50	110.00	385.00
Totals		16.50		1,815.00
Total Labor				1,815.00
			Total this Deliverable	\$1,815.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	17,472.86	519,409.51	536,882.37
Engineers' Fee			628,000.00
Remaining			91,117.63
			Total this Invoice
			<u>\$17,472.86</u>

Outstanding Invoices

Number	Date	Balance
0209163	10/18/2019	15,829.40
Total		15,829.40

Billings to Date

	Current	Prior	Total
Labor	16,827.50	508,470.00	525,297.50
Expense	645.36	10,939.51	11,584.87
Totals	17,472.86	519,409.51	536,882.37

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