

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, May 8, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, May 11, 2020 at 7:00 p.m.*

NOTE THIS IS A REGULAR DATE AND TIME FOR THE MEETING BUT WITH AN ABBREVIATED AGENDA

You are NOT expected to attend this meeting in person if you have concerns regarding safety. We will keep social distance as best we can and masks will be required to be worn. For those that wish to use the call-in option the phone number is 1-872-240-3212. The access code is 702-754-621#. Please let the Village President know if you plan to dial in by phone.

A G E N D A

- I. PLEDGE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING
- IV. VILLAGE CLERK REPORT
- V. RECOGNITION OF AUDIENCE
- VI. VILLAGE PRESIDENT REPORT
 - Covid 19 Community Response Update
 - Budget Workshop scheduled as a special Village Board meeting at 6pm Monday, May 18th. Call-in option will be provided for those that prefer to attend that way.
 - Proclamation honoring 2020 Senior Graduating Class
- VII. (Trustee Basile) APPROVAL OF BILLS for the month of April.

VIII. (Trustee Kypuros) CONSIDER A PROPOSAL FROM ROBINSON ENGINEERING IN THE AMOUNT OF \$89,000 FOR CONSTRUCTION MANAGEMENT SERVICES RELATED TO THE LEAD LINE REPLACEMENT PROGRAM. This is part of the IEPA loan forgiveness program which is progressing. It includes the replacement of 120 lead service lines and approximately 50 meters. The Village's share of the project is the purchase of the 50 meters for \$61,000. It is recommended the proposal be approved.

IX. (Trustee Kypuros) CONSIDER A PROPOSAL FROM BAXTER AND WOODMAN ENGINEERS IN THE AMOUNT OF \$5,000 TO ASSIST IN COMPLETING AND SUBMITTING A GRANT APPLICATION FOR THE REPLACEMENT OF THE GOULD STREET WATERMAIN. The Governor has released into escrow \$35 million for shovel-ready projects to be awarded this Fall as part of the ReBuild Illinois Grant program. The \$950,000 Gould Street watermain replacement should score high in the points scale since it is a permitted project and ready to start. It is also part of a retail area that needs to be served by sufficient water flow and quality. Although this project is in the capital bill, it may be years before we see that funding especially now after the pandemic. Obtaining this grant will jump start the project so we can move on to other projects. Staff recommends approval of the enclosed application proposal.

X. (Trustee Kypuros) CONSIDER A MOTION DECLARING \$2,086.33 OF WATER USAGE AND \$5,407.14 OF PENALTY AS UNCOLLECTIBLE IN THE WATER/SEWER BILLING SYSTEM. These have been old accounts where certain home closings slipped through the cracks and we cannot find the old owners. Some of these are 10 years old. The auditors last year recommended that the Village Board declare these uncollectible by motion so we can take them off the books. A list old past due accounts and an explanation of how it occurred is enclosed.

XI. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING PAYMENT TO BAXTER AND WOODMAN IN THE AMOUNT OF \$10,062.62 FOR CONSTRUCTION MANAGEMENT SERVICES PERTAINING THE WASTEWATER TREATMENT PLANT IMPROVEMENTS CONTINGENT ON THE RECEIPT OF IEPA LOAN FUNDS. The invoice is enclosed for your review.

XII. (Trustee Kypuros) CONSIDER A MOTION DEFERRING THE AUTOMATIC RATE INCREASES FOR WATER AND SEWER OF \$0.10 PER 1,000 GALLONS TO JULY 1ST. This increase typically occurs with the May 1st billing but due to the pandemic we believe the rate increase should be deferred for 60 days. This would put the deferment in line with the extension for paying the waterbills without penalty or threat of shut off. By July 1st the dust should settle and those in need of unemployment should begin receiving some funds, businesses will hopefully be allowed to re-open and stimulus checks should have been received.

XIII. OLD BUSINESS

XIV. NEW BUSINESS

XV. ADJOURNMENT

Village Reports:

1. Treasurer's Report for the Fiscal year End 4/30/2020
2. Variance Report as of 3/31/2020
3. Report on Revenues Collected for FY19/20. We are over 100% from budget.
4. Building Department Monthly Report
5. Status of Builders Escrow Account (Mowing Fees paid and Charges Collected)
6. Water Department Monthly Report
7. Water Billing Register for the months of March and April

**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
APRIL 13, 2020 -- 4:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT IN PERSON: President Szymanski and Trustees Basile, Wehling, Kypuros and Kraus.

PRESENT ELECTRONICALLY: Trustee Meyer.

ABSENT: Trustee Mazurek.

STAFF PRESENT IN PERSON: Clerk Janett Conner and Administrator Robert Barber.

STAFF PRESENT ELECTRONICALLY: Chief Greg Smith.

ABSENT: Trustee Mazurek.

GUESTS: None.

President Szymanski asked for consideration of the minutes of the March 9, 2020 regular Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

President Szymanski asked for consideration of the minutes of the March 18, 2020 Special meeting. Trustee Basile made a motion to approve the minutes as written. Trustee Wehling seconded the motion.

AYES: (5) Trustees Basile, 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 reminded residents to complete their 2020 Census forms.

RECOGNITION OF AUDIENCE

None.

VILLAGE PRESIDENT REPORT

President Szymanski provided an update on the COVID-19 pandemic and explained the changes being made to Village business. He felt Beecher residents are doing a good job complying with stay at home order, etc. Village is still conducting regular business but the building is closed to the public. If residents have any questions they can call the Village Hall or check the Village website.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Basile made a motion to approve payment of the list of bills in the amount of \$337,306.76. A summary of the list of bills was provided. Trustee Kraus asked that the NEMERT bill be pulled (\$1,710), which made the new total \$337,306.76. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1326 – An Ordinance authorizing entry into a water supply loan agreement with the Illinois Environmental Protection Agency (IEPA). The loan will be for an amount not to exceed \$4,126,250 with all but \$61,000 of the loan being forgiven since we are in a high need category. Trustee Kypuros made a motion to approve Ordinance #1326. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

ORDINANCE #1327 – An Ordinance of supplemental appropriation for Fiscal Year 2019/2020. Trustee Basile made a motion to approve Ordinance #1327. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-07 – A Resolution authorizing line item transfers in the budget to cover prior spending in the current fiscal year. Trustee Basile made a motion to adopt Resolution #2020-07. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion authorizing payment to Baxter and Woodman in the amount of \$17,898.79 for construction management services related to the Beecher wastewater treatment plant upon receipt of IEPA loan funds. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

G. OLD BUSINESS

Trustee Kraus asked where we are with the budget. Administrator Barber explained that everything is good for this fiscal year, but next fiscal year is unknown due to the long term effects of the pandemic. Administrator Barber met with department heads and made major cuts to the upcoming budget. The Board will be provided with a report to show all cuts. The Board has until August 1st to approve an appropriation ordinance. A budget workshop will need to be held to discuss. Everything will continue as is for now. All expenses have been put on hold for now. The quiet zone was discussed and whether work should continue to get this done since it was approved by the Board in the current budget.

I. NEW BUSINESS

The Board asked about Village staffing levels and how it is all working. The split staffing levels in the Village Hall was explained and it seems to be working well so far.

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

1. Treasurer's Report
2. Variance Report
3. Building Department monthly report
4. Police Department monthly report
5. Water Department monthly report
6. Sewer Department monthly report

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 4:25 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk



Municipal Expertise. Community Commitment.

Jonathan D. Flowers
Direct Line: (815) 412-2015
Email: jflowers@reltd.com

April 13, 2020

Village of Beecher
625 Dixie Hwy
PO Box 1154
Beecher, IL 60401

Attn: Robert Barber, Village Administrator

RE: Proposal for Professional Engineering Services
Lead Service Line Replacements – Construction Engineering

Dear Mr. Barber:

Robinson Engineering, Ltd. (REL) is pleased to present a proposal for the above referenced project for lead service line replacements for the Village of Beecher (Village). REL appreciates this opportunity to participate in this project that is important to the Village. We take great pride in partnering with our clients to achieve their goals, and sincerely appreciate the opportunity to offer our expertise and dedication on this project.

Included in this proposal are the following: Project Overview, Scope of Services, Payment Terms, and IEPA Agreement Requirements. Our Standard Terms and Conditions are also enclosed and should be considered as an integral part of this proposal.

1. PROJECT OVERVIEW

The Village intends to replace approximately 120 lead service lines (LSLs) and 50 water meters within the community utilizing an IEPA State Revolving Fund (SRF) loan. REL has prepared a project plan for this effort, which the IEPA approved. This work will be for year one of the four-year project plan. REL has also prepared contract documents and an IEPA loan application for the project. After the project is bid and awarded, REL will provide construction engineering services in support of the project.

2. SCOPE OF SERVICES

REL will provide the scope of services detailed below.

A. CONSTRUCTION ENGINEERING

For the project REL will perform construction engineering services consisting of the following:

- Preconstruction meeting
- Shop drawing review
- Part-time construction observation
- Responses to contractor inquiries

- Preparation of change orders as necessary
- Completion of IEPA documentation required for loan administration
- Review of contractor payment applications and recommendations for payment
- Complete IEPA loan disbursement requests
- Punch list preparation
- Attend IEPA loan close out interviews and inspections
- Project close out
- Updating the Village's lead service line inventory

3. PAYMENT TERMS

REL proposes to perform the above scope of services for a lump sum fee of \$89,000. This fee will be billed on a percentage completion basis. Any other work not listed in the scope above requested and authorized by the Village will be billed at our standard hourly rates.

4. STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions for this proposal are attached hereto and incorporated herein.

5. IEPA LOAN CONDITIONS

For State Revolving Fund (SRF) loan projects, the IEPA requires specific conditions to be part of the engineering agreement. These requirements are attached, and are to be considered additional terms of the agreement.

To execute this proposal, please sign the signature block below, as well as initial and date the bottom of the Standards Terms and Conditions page.

Please let me know how you would like to proceed. Again, we thank you for the opportunity to submit this proposal for your consideration. Please feel free to call me at (815) 412-2015 or email me at jflowers@reltd.com with any questions regarding this proposal, or if any additional information is needed.

Very truly yours,

ROBINSON ENGINEERING, LTD.



Jonathan D. Flowers, PE
Project Engineer

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Accepted this _____ day of _____, 2020.

By: _____
Signature

Printed Name, Title

IEPA AGREEMENT REQUIREMENTS

1. Audit, Access to Records

- i) The ENGINEER agrees to include subsections (i) through (iv) below in all contracts and subcontracts directly related to project performances which are in excess of \$25,000. To maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this agreement consistent with generally accepted accounting principles in accordance with the American Institute of Certified Public Accountants Professional Standards. The IEPA or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- ii) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- iii) The ENGINEER agrees to disclosure of all information and reports resulting from access to records pursuant to subsection (i) above, to the IEPA. Where the audit concerns the ENGINEER, the auditing agency will afford the ENGINEER an opportunity for an audit exit conference to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- iv) Records under subsection (i) above shall be maintained and made available during performance on IEPA loan work under this agreement and until three years from date of final IEPA loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs, or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation or exception.

2. Covenant Against Contingent Fees

The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage or contingent fee.

3. DBE/MBE/WBE

The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises, minority business enterprises and women's business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with the IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBE's and 12% for WBE's.

4. Non-Discrimination

The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The ENGINEER shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the ENGINEER to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

5. Certification of no Disbarment or Suspension

The ENGINEER certifies that no person(s) performing services under this agreement has been not been disbarred or suspended in accordance with federal Executive Order 12549.

ROBINSON ENGINEERING, LTD ("REL")
STANDARD TERMS AND CONDITIONS

CONTRACT - These Standard Terms and Conditions may be amended, added to, superseded, or waived only if both REL and Client specifically agree in writing to any amendment of these Terms and Conditions ("Agreement").

STANDARD OF CARE - The standard of care for all professional engineering, survey or related professional services performed or furnished by REL under this Agreement will be the care and skill ordinarily used by members of the same profession practicing under similar circumstances at the same time and in the same locality. REL makes no warranties, express or implied, under this Agreement or otherwise, in connection with REL's services on this Project.

RELIANCE - REL may, without liability, rely on the accuracy and completeness of information provided by Client, Client's consultants and any contractors, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards without the need for verification.

CHANGES IN SCOPE - The proposed fees constitute REL's estimate to perform the services required to complete the Project. However, all required services are not always definable in the initial planning. Accordingly, circumstances may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated, an equitable adjustment shall be made to REL's compensation and agreed to in writing by REL and Client.

DELAYS - REL shall complete its obligations within a reasonable time. If, through no fault of REL, such periods of time or dates are changed, or the orderly and continuous progress of REL's services is impaired, or REL's services are delayed or suspended, then the time for completion of REL's services, and the rates and amounts of REL's compensation, shall be adjusted equitably.

SUSPENSION & TERMINATION - Client may suspend the Project upon seven (7) days written notice to REL. If REL's services are substantially delayed through no fault of REL, REL may suspend services after giving seven (7) days written notice to Client. Either party may terminate this agreement upon thirty (30) days written notice to the other party in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

Client shall remain liable for, and shall promptly pay REL for all services rendered to the date of such suspension/termination of services plus suspension/termination charges incurred by REL. Suspension/termination charges include the cost of assembling documents, personnel and equipment rescheduling or reassignment, and commitments made to others on Client's behalf.

OPINION OF PROBABLE COSTS - REL's opinions of probable Construction Cost are to be made on the basis of REL's experience and qualifications and represent REL's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since REL has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, REL cannot and does not guarantee that proposals, bids, or actual Construction Cost shall not vary from opinions of probable Construction Cost prepared by REL.

REUSE OF PROJECT DELIVERABLES - All design documents prepared or furnished by REL are instruments of service, and REL retains all ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall not rely in any way on any Document unless it is in printed form, signed and sealed by REL or one of its Consultants.

RIGHT OF ENTRY - Client agrees to obtain legal right-of-entry on the property when entry to property is required by the work of this Agreement.

ENVIRONMENTAL CONDITIONS OF SITE - REL's scope of services does not include any services related to any environmental issues related to the site including petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, or regulated by any Federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic, or dangerous waste, substance, or material.

RELATIONSHIP WITH CONTRACTORS - REL shall not at any time supervise, direct, or have control over any contractor's work, nor shall REL have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor nor for safety precautions and programs in connection with the contractors' work, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work. REL neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work. REL shall have no authority to stop the work of any contractor on the Project.

LIMITATION OF LIABILITY - REL's total liability to Client for any and all claims for damages whatsoever, arising out of or in any way related to the Project or this Agreement, from any cause or causes, including but not limited to REL's negligence, errors, omissions, strict liability, or breach of contract, shall be limited as follows: REL's total liability shall not exceed the lesser of (1) \$1,000,000 (one million dollars) or (2) the remaining limits of any policy of insurance which provides coverage for the Client's cause or causes of action, such remaining limits to be measured as of the date judgment is entered against REL or the date when Client and REL otherwise settle/resolve the cause or causes of action.

INSURANCE - REL shall maintain insurance coverage for Professional, Commercial General, Automobile, Worker's Compensation and Employer's Liability in amounts in accordance with any legal requirements and REL's business requirements. Certificates of Insurance shall be provided by REL upon written request.

MUTUAL WAIVER - To the fullest extent permitted by law, Client and REL waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

GOVERNING LAW, JURISDICTION & VENUE - This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois. Further, the parties agree and consent to the exclusive jurisdiction of the courts of the State of Illinois for all purposes regarding this Agreement and that venue of any action brought hereunder shall be exclusively in Cook County, IL.

NON-ENFORCEMENT - A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

ASSIGNMENT - A party shall not assign its rights or obligations pursuant to this Agreement without the express written permission and consent of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assigns.

SURVIVAL - All express representations, waivers, indemnifications, and limitations of liability included in this Agreement shall survive its completion or termination for any reason.

THIRD PARTIES - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or REL to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement shall be for the sole and exclusive benefit of Client and REL and not for the benefit of any other party.

SEVERABILITY - Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and REL, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that expresses the intention of the stricken provision.

STATUTE OF LIMITATIONS - to the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence to run, no later than the date of Substantial Completion of this Agreement.

CONFLICTS - If a conflict exists between the Agreement provisions and these Standard Terms and Conditions then these Standard Terms and Conditions shall prevail and control.

Client's Initial: _____

Date: _____

100014

April 30, 2020

Mr. Robert O. Barber
Village of Beecher
625 Dixie Highway
Beecher, Illinois 60401-1154

Subject: Village of Beecher- Proposal for Professional Engineering Services - DCEO Grants Application Assistance for Gould Street Water Main Replacement

Dear Mr. Barber:

We are pleased to provide this proposal to prepare an application to the Department of Commerce and Economic Opportunity (DCEO) Rebuild Illinois Competitive Public Infrastructure Grant Program (CSFA #420-75-2373) for potential grant funding for Construction of Gould Street Water Main Replacement. The Rebuild Illinois Competitive Public Infrastructure Grant Program is a new initiative funded by Public Act 101-0029. Grants issued through the new program are intended to provide assistance to local governments for completion of vital public infrastructure projects that will increase economic development opportunities and improve the quality of life in the areas improved. The award utilizes capital grant funds to fund public infrastructure projects between \$250,000 and \$5,000,000. Preparation of the Application will be a joint effort by the Village and Baxter & Woodman. Baxter & Woodman, Inc. is ready to assist the Village with this important grant submittal.

Our scope of services is as follows:

Scope of Services

1. **PROJECT MANAGEMENT** – Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to, budgeting, scheduling, and monitoring the scope of services.
2. **ADMINISTRATION & MEETINGS** – Confer with the Village's Village Administrator and his staff to clarify the scope, extent, and character of the Project. Coordinate with Village staff and the project team to ensure the goals of the Project are achieved.
3. **GRANT APPLICATION PACKAGE** – Assist the Village in preparation of an application and supporting documentation for a grant through the Rebuild Illinois Competitive Grant Program administered by DCEO, including Project Information, Documentation, Certifications, Resolutions, and Attachments. Preparation of the application will require the Village's assistance with providing various documents such as ordinances, financial

projections, and other information that only the Village can access or that can be accessed more efficiently by the Village.

4. ENGINEER'S OPINION OF PROBABLE COST – Prepare an opinion of probable total Project cost including construction cost, contingencies, construction engineering services, design engineering, and, on the basis of information furnished by the Village, allowances for legal services, financial consultants, and administrative services or other costs necessary for completion of the Project.
5. ASSEMBLY AND SUBMITTAL OF GRANT APPLICATIONS – Package one original and two copies of the application per DCEO specifications and submit to DCEO.

Owner's Responsibilities

The following items are not included within the scope of this Project:

- Review and approval of grant application forms and submittals.

Schedule

The above-described services will begin upon receipt of this proposal signed by the Village. A detailed Opinion of Probable Cost will be provided and grant application submitted by June 30, 2020, if we receive a signed proposal by May 18, 2020.

Engineering Fee

The engineering fee for the design work described above shall be computed on our standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses (no mark-up), including travel costs, not to exceed a lump sum amount of **\$5,000**.

The Village will be kept informed of progress and expenditure of the budget, and we will not exceed the estimated amount without receiving your authorization. It is not anticipated, but overtime by hourly staff must be approved by the Owner and will be billed at standard hourly billing rates on a time and a half basis.

Thank you for the opportunity to submit a proposal for this important Project. The attached Standard Terms and Conditions apply to this proposal. If you find this proposal acceptable, **please sign and return one copy for our files.**

If you have any questions or need additional information, please do not hesitate to contact Raymond Koenig at rkoenig@baxterwoodman.com or 815-444-3325.



Thank you again for the opportunity to provide service to the Village of Beecher.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Sean E. O'Dell, P.E.
Vice President

C: Raymond N. Koenig, Baxter & Woodman, Inc.
Peter M. Kozak, P.E. Baxter & Woodman, Inc.

VILLAGE OF BEECHER, IL

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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STANDARD TERMS AND CONDITIONS

Agreement - These Standard Terms and Conditions, together with the letter proposal, constitute the entire integrated agreement between the Owner and Baxter & Woodman, Inc. (BW) and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Owner's Responsibility - Provide BW with all criteria and full information for the Project. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractor, specialty contractors, manufacturers, suppliers and publishers of technical standards without independently verifying that information. The Owner warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner or force majeure, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in writing executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitute BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be made by all parties. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act.

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs of contractor's methods of determining prices, or over competitive bidding, of market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance - (1) The standard of care for all services performed or furnished by BW, will be completed with the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no guarantees or warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with all applicable laws and regulations and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents; (7) Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities. (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the Project work they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$5 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$5 million aggregate
Automobile Liability:	\$1 million combined single limit		

BW's liability under this Agreement, based on any theory of liability or for any cause of action, shall not exceed the total amount of BW's contract amount for the project. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver - (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of BW or its officers, directors, employees, agents, or consultants; (2) Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death of to injury or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or its officers, directors, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project; (4) In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of the ENGINEER and OWNER, they shall be borne by each party in proportion to its negligence; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to perform with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be an opportunity for the Parties to meet. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents. Owner shall be liable for, and promptly pay for all services and reimbursable expenses rendered to the date of suspension/termination of services.

Use of Documents - BW documents are instruments of service and BW retains ownership and property interest (including copyright and right of reuse). Client shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Client shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. BW's document retention policy will be followed upon Project closeout, and project documents will be kept for a period of 14 years after Project closeout.

Successors, Assigns, and Beneficiaries - Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or BW to any third party, including any lender, Contractor, Contractor's subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Client and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between them for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. If mediation is unsuccessful, litigation in the county where the Project is pending shall be pursued.

Miscellaneous Provisions - (1) This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. (2) All notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason; (4) Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close to expressing the intention of the stricken provision; (5) A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.

ATTACHMENT 1

**DCEO REBUILD ILLINOIS PUBLIC INFRASTRUCTURE (RIPI) APPLICATION
SUBMISSION CHECKLIST AND RESPONSIBILITY**

	Village	B&W	Joint
1. PROJECT INFORMATION			
A. Completed Submission Checklist		X	
B. Letter of Transmittal from Chief Elected Official	X		
C. State of Illinois-DCEO Uniform Grant Application			X
D. Project Information			X
E. GATA Capital Budget			X
F. Engineer's Cost Estimate		X	
G. Project Location Map		X	
H. FEMA Issued Floodplain Map		X	
I. Project Summary		X	
1) Relationship to Governor's Five-Year Economic Plan	X		
2) Connection to other capital investments	X		
3) Impact Amplification	X		
4) Minority Inclusion Plan	X		
5) Business Infrastructure	X		
6) Key Details			
a. Describe the project – What is being proposed and why.			X
b. What is the present condition of the infrastructure for which grant funds are being requested? Is there a lack of infrastructure, or a threat to health and safety being addressed? How long has the problem existed? Address the severity and immediacy of the problem.	X		
c. Describe the project area, including legal boundaries. Who is being affected and how? Provide a detailed explanation of how this specific project area was determined.	X		
d. The project structure (i.e., will the residents be direct customers of the water district or is an agreement needed, what is source of water, who will treat wastewater, etc.).		X	
e. Whether the project is necessary to comply with state or federal regulations.		X	
f. Justification of the local government's need for assistance in relation to its overall financial capability, including discussion of outstanding indebtedness.	X		
J. Minority Benefit/Affirmative Housing Statement	X		
K. Impact per capita determination		X	
L. Job Creation Documentation		X	
M. Project Readiness Summary			
1) Status of required permit(s) from the state and or federal agencies. If not applicable, address why;		X	

	Village	B&W	Joint
2) The community must have full control of the right-of-way either by having 100 percent of the necessary private property easements signed or a right-of-way docket. If not applicable, address why;	X		
3) Water/wastewater treatment agreement; If not applicable, address why.		X	
4) Identify the ownership of any property needed to complete the project (including option to purchase); and verify that the project will be shovel-ready;	X		
5) Additional funding commitment(s);	X		
6) Status of written permission from railroad(s), county highway commissioners, IDOT, etc. to proceed with any railroad and/or road borings that are proposed. If not applicable, address why;		X	
7) If a "phased project," indicate the status of all pertinent readiness issues. In addition, the application should include supporting documentation, as appropriate.			N/A
2. DOCUMENTATION, CERTIFICATIONS, RESOLUTIONS			
A. Signed Letters of Support	X		
B. Council Commitment of Funds (if applicable)	X		
C. Resident Participation/Public Hearings (if applicable)	X		
1) 7-day notice	X		
2) Newspaper clipping & Publisher's certification	X		
3) Certified minutes			X
4) Attendance sheet(s)			X
D. Local Government Certifications	X		
E. Mandatory Disclosures	X		
F. Conflict of Interest Disclosure	X		
3. ATTACHMENTS			
A. Current Infrastructure Condition Documentation	X		
B. Firm documentation of commitment from leveraging source(s)		X	
C. Copy of Construction Permit(s)		X	
D. Proof of Land Ownership	X		
E. Copy of Fair Housing Resolution	X		
F. W-9	X		
G. SAM Registration (CAGE #)	X		
H. IRS Certification Letter	X		
I. Copy of Local Government Audit	X		

**State of Illinois Uniform Notice of Funding Opportunity (NOFO)
Summary Information**

Awarding Agency Name	Commerce And Econ Opp
Agency Contact	Wendy Bell (wendy.bell@illinois.gov)
Announcement Type	Initial
Type of Assistance Instrument	Grant
Funding Opportunity Number	RIPI
Funding Opportunity Title	Rebuild Illinois Competitive Public Infrastructure Grant Program (92-1)
CSFA Number	420-75-2373
CSFA Popular Name	N/A
Anticipated Number of Awards	0
Estimated Total Program Funding	\$50,000,000
Award Range	\$250000 - \$5000000
Source of Funding	State
Cost Sharing or Matching Requirements	No
Indirect Costs Allowed	Yes
Restrictions on Indirect Costs	No
Posted Date	03/09/2020
Application Date Range	03/10/2020 - 06/30/2020 : 5:00pm
Grant Application Link	
Technical Assistance Session	No

Illinois Department of Commerce and Economic Opportunity

Rebuild Illinois Public Infrastructure Program

NOFO ID: 2373-1362

Agency-specific Content for the Notice of Funding Opportunity

Please refer to Rebuild Illinois Competitive Public Infrastructure Application Guidebook and Forms for specific application information and program details; available at the end of this Notice of Funding Opportunity or at:

<https://www.illinois.gov/dceo/CommunityServices/CommunityInfrastructure/Pages/default.aspx>

A. Program Description

The Rebuild Illinois Competitive Public Infrastructure Program is a new initiative funded by Public Act 101-0029. Through Rebuild Illinois, grants will provide assistance to local governments for completion of vital public infrastructure projects that will increase economic development opportunities and improve the quality of life in the areas improved.

See Rebuild Illinois Public Infrastructure Guidebook for a complete description, requirements, and application and scoring criteria.

B. Funding Information

This award utilizes capital grant funds to fund public infrastructure projects based upon the criteria included in Governor Pritzker's Five-Year Economic Development Plan. The State has allocated \$50,000,000 in Rebuild Illinois funds to the competitive Public Infrastructure (RIPI) component. A grant ceiling of \$5,000,000 per project has been established. Grants for less than \$250,000 will not be awarded,

If selected to receive a grant, grantee must utilize an administrator that has demonstrable grant administration experience. DCEO will evaluate the selected administrator's qualifications.

Details regarding specific eligible and ineligible grant activities are found in Section B & C of the Guidebook.

The release of this NOFO does not obligate the Department to make an award.

C. Eligibility Information

An entity may not apply for a grant until the entity has pre-qualified through the Grant Accountability and Transparency Act (GATA) Grantee Portal, www.grants.illinois.gov. Applicants must register their agency on the GATA Grantee Portal to verify pre-qualification requirements. The portal will verify that the entity:

- Has a valid FEIN number;
- Has a valid DUNS number;
- Has a current SAM.gov account;• Is not on the Federal Excluded Parties List;
- Is in Good Standing with the Illinois Secretary of State, as applicable;
- Is not on the Illinois Stop Payment list; and
- Is not on the Department of Healthcare and Family Services Provider Sanctions list.

An automated email notification to the entity alerts them of "qualified" status or informs how to remediate a negative verification (e.g., inactive DUNS, not in good standing with the Secretary of State). A federal Debarred and Suspended status cannot be remediated.

Illinois Department of Commerce and Economic Opportunity

Rebuild Illinois Public Infrastructure Program

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1. Eligible Applicants include:

Only units of local government may apply for this funding. Cities, Villages, Counties, and Townships may also submit "on behalf of" applications for local entities that otherwise may not be eligible to apply; for example, rural water system or cooperative, water or sanitary district, or an unincorporated area. However, please note the grantee may be required to incur costs related to audit requirements.

See Rebuild Illinois Public Infrastructure Guidebook Section A

The Department complies with all applicable provisions of state and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: The Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), The Public Works Employment Discrimination Act (775 ILCS 10/1 et seq.), The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a-and 2000H-6), Section 504 of the Rehabilitation Act of 1973 (29 USC 794), The Americans with Disabilities Act of 1990 (42 USC 12101 et seq.), and The Age Discrimination Act (42 USC 6101 et seq.).

2. Cost Sharing or Matching.

Cost sharing or matching is not required for this program but those who leverage or match Rebuild Illinois funds with other sources will receive points in scoring. If applicants utilize other funding sources in addition to the grant award, they must include these funds on the uniform budget.

See Rebuild Illinois Guidebook Section J.

3. Indirect Cost Rate.

In order to charge indirect costs to a grant, the applicant organization must have an annually negotiated indirect cost rate agreement (NICRA). There are three types of NICRAs:

- a) **Federally Negotiated Rate.** Organizations that receive direct federal funding, may have an indirect cost rate that was negotiated with the Federal Cognizant Agency. Illinois will accept the federally negotiated rate. The organization must provide a copy of the federally NICRA.
- b) **State Negotiated Rate.** The organization must negotiate an indirect cost rate with the State of Illinois if they do not have a Federally Negotiated Rate. Or the organization may elect to use the De Minimis Rate. If an organization has not previously established an indirect cost rate, an indirect cost rate proposal must be submitted to the State of Illinois, no later than three months after the effective date of the award. If an organization previously established an indirect cost rate, the organization must annually submit a new indirect cost proposal within six months after the close of the grantee's fiscal year. All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without an established negotiated rate or a De Minimis Rate election may be subject to disallowance.
- c) **De Minimis Rate.** An organization that has never received a Federally Negotiated Rate may elect a De Minimis rate of 10% of modified total direct cost (MTDC). Once established, the De Minimis rate may be used indefinitely. The State of Illinois must verify the calculation of the MTDC annually in order to accept the De Minimis rate.

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Rebuild Illinois Public Infrastructure Program

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All grantees must complete an indirect cost rate negotiation or elect the De Minimis Rate to claim indirect costs. Indirect costs claimed without a negotiated rate or a De Minimis Rate election on record in the State of Illinois' centralized indirect cost rate system may be subject to disallowance.

Limitations on indirect costs restrict the amount and/or type of indirect costs that are allowed to be charged to grant awards. Indirect cost limitations and restrictions must be clearly stated in this section. For example, the grant award may be subject to state and federal statutory requirements that limit the allowability of costs. The maximum amount allowable under a limitation cannot exceed the total amount under the NICRA. State and federal statutes may restrict the amount of salary that can be charged to a grant award, if the base salary exceeds the Federal Executive Level II Pay Scale. If additional statutory restrictions or limitations are imposed, such as parameters for direct administrative costs, facility costs, and indirect administrative cost levels, those restrictions or limitations must be stated in this section. The statutory reference or guidance imposing the indirect cost limitation or restriction must also be stated within this section.

Grantees have discretion and can elect to waive payment for indirect costs. Grantees that elect to waive payments for indirect costs cannot be reimbursed for indirect costs. The organization must record an election to "Waive Indirect Costs" into the State of Illinois centralized indirect cost rate system.

4. Other, if applicable.

Indirect costs are not allowed to be paid with Rebuild Illinois Public Infrastructure funds. See Section C of the Guidebook.

D. Application and Submission Information

1. Address to Request Application Package.

Grant application forms are available at the web link provided in the "Grant Application Link" field of this announcement or by contacting the Office of Community Development.

**Office of Community Development
Illinois Department of Commerce & Economic Opportunity
500 East Monroe
Springfield, IL 62701
Tele: 217-785-6174
Email: ceo.ocd@illinois.gov**

2. Content and Form of Application Submission.

Applicants must complete include:

PROJECT INFORMATION

Letter of Transmittal from Chief Elected Official
State of Illinois-DCEO Uniform Grant Application
Project Information
GATA Capital Budget
Engineer's Cost Estimate
Project Location Map
FEMA Issued Floodplain Map

Illinois Department of Commerce and Economic Opportunity

Rebuild Illinois Public Infrastructure Program

NOFO ID: 2373-1362

Project Summary
Minority Benefit/Affirmative Housing Statement
Job Creation Documentation
Project Readiness Summary

DOCUMENTATION, CERTIFICATIONS, RESOLUTIONS

Signed Letters of Support
Council Commitment of Funds (*If using local funds*)
Resident Participation/Public Hearings materials if applicable
Local Government Certifications
Mandatory Disclosures
Conflict of Interest Disclosure
Intergovernmental Cooperation Agreement, if applicable

ATTACHMENTS

Current Infrastructure Condition Documentation
Firm documentation of commitment from leveraging source(s)
Copy of Construction Permit(s)
Proof of Land Ownership (if applicable)
Control of Right of Way/Easements (if applicable)
Copy of water purchase or wastewater treatment agreement (if applicable)
Copy of Option to Purchase (if applicable)
Copy of Fair Housing Resolution
W-9
SAM Registration (CAGE #)
IRS Certification Letter
Copy of Local Government Audit

Details of the application requirements are found in Section J of the Rebuild Illinois Public Infrastructure Guidebook.

All grant application materials **must** be:

- Typed (except for signatures and maps)
- Clipped together with a large binder clip on the top.
- Contained in three brown legal-size, open-top (no foldovers with cords or ties) expandable folders
(One marked "original," and two marked "copy")
- Labeled with a 2"x 4" white label, placed in the top right-hand corner of the folder with the following information:
 - Name of Applicant
 - Rebuild Illinois Public Infrastructure
 - Original or Copy

For Example:

VILLAGE OF ABRACADABRA
Rebuild Illinois Public Infrastructure
Original

DO NOT USE: dividers, staples, binders, folders or other methods of containment.

Illinois Department of Commerce and Economic Opportunity

Rebuild Illinois Public Infrastructure Program

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Submit the original and two complete copies. Include all of the following:

- All Application Materials (Application Forms and documentation). Please clearly label the original.

NOTE: All application materials requiring a signature from the applicant must be signed by the Chief Elected Official.

All applicants should complete the application package and submit all requested material to the Department's Springfield Office at:

Illinois Department of Commerce and Economic Opportunity
Office of Community Development
500 East Monroe Street, Mail Code: R-2
Springfield, Illinois 62701

Facsimile submissions will not be accepted.

See Rebuild Illinois Public Infrastructure Guidebook Section N.

3. Dun and Bradstreet Universal Numbering System (DUNS) Number and System for Award Management (SAM).

Each applicant (unless the applicant is an individual or Federal or State awarding agency that is exempt from those requirements under 2 CFR § 25.110(b) or (c), or has an exception approved by the Federal or State awarding agency under 2 CFR § 25.110(d)) is required to:

- (i) Be registered in SAM before submitting its application. To establish a SAM registration, go to www.SAM.gov and/or utilize this instructional link: [How to Register in SAM from the www.grants.illinois.gov Resource Links tab](#).
- (ii) Provide a valid DUNS number in its application; and
- (iii) Continue to maintain an active SAM registration with current information at all times during which it has an active Federal, Federal pass-through or State award or an application or plan under consideration by a Federal or State awarding agency. The State awarding agency may not make a Federal pass-through or State award to an applicant until the applicant has complied with all applicable DUNS and SAM requirements and, if an applicant has not fully complied with the requirements by the time the State awarding agency is ready to make a Federal pass-through or State award, the State awarding agency may determine that the applicant is not qualified to receive a Federal pass-through or State award and use that determination as a basis for making a Federal pass-through or State award to another applicant.

4. Submission Dates and Times.

Applications must be submitted by the submission deadline of **Tuesday, June 30, 2020, no later than 5:00 p.m.** Facsimile submissions will not be accepted.

See Rebuild Illinois Public Infrastructure Guidebook Section M

5. Intergovernmental Review, if applicable.

N/A

Illinois Department of Commerce and Economic Opportunity

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6. Funding Restrictions.

Details regarding specific eligible and ineligible grantees and grant activities are found in Section A, B and C of the Rebuild Illinois Public Infrastructure Guidebook.

7. Other Submission Requirements.

N/A

E. Application Review Information

1. Criteria.

Projects will be evaluated according to the following criteria:

- Project Impact (27.5% of overall score)
- Creation of Jobs (15% of overall score)
- Community Need (22.5% of overall score)
- Community Support (15% of overall score)
- Project Readiness (20% of overall score)

Failure to provide complete application information will result in a determination of "Do Not Fund"

See Rebuild Illinois Public Infrastructure Guidebook Section L for details of the ranking criteria and scoring process.

2. Review and Selection Process.

The screening and review process for the program is designed to ensure that limited funds are awarded to communities that demonstrate the need for financial assistance and have a well-designed project. The actual number and types of awards will be subject to funding availability and the amount of each applicant's request.

The Department will review all applications as follows:

- ◆ Applications will be evaluated according to the Ranking Criteria described in this section of the application guide.
- ◆ The Department reserves the right to perform a site visit.
- ◆ All recommendations are forwarded to the Director of the Department who makes the final funding decisions.

See Rebuild Illinois Public Infrastructure Guidebook Section K for details of the ranking criteria and scoring process.

3. Anticipated Announcement and State Award Dates, if applicable.

N/A

Illinois Department of Commerce and Economic Opportunity

Rebuild Illinois Public Infrastructure Program

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F. Award Administration Information

1. State Award Notices.

Successful applicants will receive a Notice of State Award Finalist (NOSAF) specifying terms and conditions of the grant. This will include completion of a Programmatic Risk Assessment Questionnaire (PRAQ) to be answered by the Grantee and, completion of Environmentals, and clearance of special conditions resulting from the application review. Grantees are expected to meet all special grant conditions within 90 days of the NOSAF date.

DCEO will hold a mandatory Grant Administration Workshop after Awards are announced. All Administrators assigned to an awarded grant are required to attend.

Once terms are accepted, and the conditions met, the Grantee will receive a Notice of State Award (NOSA)The Notice of State Award will specify the funding terms and specific conditions resulting from the pre-award risk assessments. The NOSA must approved in the GATA Portal by an authorized representative of the grantee organization. The NOSA is not an authorization to begin performance or incur costs.

See Rebuild Illinois Public Infrastructure Guidebook Section H.

2. Administrative and National Policy Requirements. Code of Federal Regulations / Title 2 - Grants and Agreements / Vol. 1 / 2014-01-01194

See Rebuild Illinois Public Infrastructure Guidebook Sections E, F and G.

3. Reporting.

Grantees will be responsible to complete multiple reports during the term of the grant, and potentially after the grant has closed. This will include but is not limited to quarterly financial and performance reports, closeout report, documentation of the project's impact including job creation, and a single audit.

See Rebuild Illinois Public Infrastructure Guidebook Section I.

G. State Awarding Agency Contact(s)

**Office of Community Development
Illinois Department of Commerce & Economic Opportunity
500 East Monroe
Springfield, IL 62701
Tele: 217-785-6174
Email: ceo.ocd@illinois.gov**

H. Other Information, if applicable

Additional program information, including presentations concerning program application is available at: <https://www.illinois.gov/dceo/CommunityServices/CommunityInfrastructure/Pages/default.aspx>

Date: April 30, 2020

To: Village of Beecher Trustees
Greg Szymanski
Bob Barber

Re: Bad Debt – Water Accounts

After investigating the balances on the following accounts, I am requesting permission to close these accounts listing them as bad debts.

<u>Acct.</u>			<u>Original Bill</u>	<u>Including Late</u>
<u>No.</u>	<u>Name</u>	<u>Address</u>		<u>Fees</u>
0305	Darleen Helgoth	624 Melrose	\$295.01	\$525.95
0910	H&H Home Solutions	1380 Fox Hound Trl	\$508.81	\$1,556.41
1034	Kyle Mose	1636 Mallards Cove	\$249.21	\$891.81
1127	Tony Nazarians	638 Dixie Hwy	\$306.30	\$2,000.19
1267	Christine Boyar	291 Pine Street	\$159.49	\$411.38
1580	Kristen Palasky	617 Melrose	\$212.66	\$810.86
1705	Darryl Dozier	1390 Somerset Dr.	\$237.28	\$897.22
1743	Gina Sylvester	1382 Somerset Dr.	\$117.57	\$399.65
			\$2,086.33	\$7,493.47

The following is a more detailed description of each individual account.

Acct # 0305 – Darleen Helgoth, 624 Melrose Ln. Original bill 06/22/18 - \$295.01
Owner is deceased. Daughter sold property and did not tell us. New owner contacted us approximately one month after closing. Spoke to daughter who stated “my mother is dead and I’m not paying”.

Acct #0910 – H&H Home Solutions, 1380 Fox Hound Tr Original bill 04/02/15 \$608.81
Rental Property which sold. Owner resides in Oklahoma. Made one payment in 2015 in the amount of \$100.00. No contact since. Mail is now returned undeliverable.

Acct #1034 – Kyle Mose, 1636 Mallards Cove Original bill 05/07/15 \$249.21
Sold and moved, I believe to Indiana? No forwarding address and mail is now being returned.

Acct #1127 – Tony Nazarians, 638 Dixie Hwy. Original bill 01/07/09 \$306.30
This debt is now over 11 years old. It's believed the property was sold for back taxes? No known address to send bill.

Acct #1267 – Christine Boyar, 291 Pine St. Original bill 05/11/17 \$159.49
Property sold. No forwarding address. Mail is being returned undeliverable.

Acct #1580 – Kristen Palasky, 617 Melrose Ln. Original bill 02/04/15 \$212.66
Property sold and owner moved to Florida. Gave forwarding address and stated they would pay. No payments have been received to date.

Acct#1705 – Darryl Dozier, 1390 Somerset Dr. Original bill 02/28/14 \$237.28
Property sold and owner moved with no forwarding address.

Acct #1743 – Gina Sylvester, 1382 Somerset Dr. Original bill 07/21/16 \$117.57
Property sold. Mail is now being returned.

The average length these accounts have been on the books is over 5 years. I would consider the above accounts uncollectable. We currently have additional outstanding accounts on the books that I still have hope of collecting but will continue to review each on an individual basis.

The original debt of the above water accounts totals \$2,086.33. The current debt of these accounts including years of late fees totals \$7,493.47.

I would like to close these accounts prior to our fiscal year end. Please advise at your earliest convenience.

Thank you,

Donna Rooney
Water Billing Technician



baxterwoodman.com

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

April 24, 2020
 Project No: 140610.60
 Invoice No: 0212890
 Client ID BEECH

Total This Invoice: \$10,062.62

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

Deliverable CS105 Construction Administration

Professional Services

			Hours	Rate	Amount
CADD					
CADD Tech III					
Becker, Michael	4/2/2020		1.00	130.00	130.00
Engineering, Civil/Environmental					
Engineer V					
Fischer, Carl	4/2/2020		.50	180.00	90.00
Engineering, Electrical					
Engineer II					
Tran, Phung	4/2/2020		.25	120.00	30.00
Engineering, Instrumentation					
Automation Engineer IV					
Gryn, Michael	3/17/2020		1.50	160.00	240.00
Gryn, Michael	3/18/2020		.75	160.00	120.00
Gryn, Michael	4/2/2020		.75	160.00	120.00
Totals			4.75		730.00
Total Labor					730.00
Total this Deliverable					\$730.00

Deliverable CS107 Designer Reviews

Professional Services

			Hours	Rate	Amount
Engineering, Instrumentation					
Automation Engineer I					
Hauser, Ryan	3/17/2020		1.25	115.00	143.75
Totals			1.25		143.75
Total Labor					143.75
Total this Deliverable					\$143.75

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	0212890
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Deliverable	CS140	Project Closeout
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Professional Services

			Hours	Rate	Amount	
Manage Project						
Engr Tech V						
Mateja, Robert	3/31/2020		1.00	145.00	145.00	
Mateja, Robert	4/4/2020		1.00	145.00	145.00	
Totals			2.00		290.00	
Total Labor						290.00
				Total this Deliverable		\$290.00

Deliverable	CS150	Operation & Maintenance Manual
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Professional Services

			Hours	Rate	Amount	
Engineering						
Engineer V						
Mohler, Jeffrey	3/16/2020		3.25	180.00	585.00	
Mohler, Jeffrey	3/17/2020		6.00	180.00	1,080.00	
Mohler, Jeffrey	3/18/2020		6.25	180.00	1,125.00	
Mohler, Jeffrey	3/19/2020		1.25	180.00	225.00	
Mohler, Jeffrey	3/20/2020		4.00	180.00	720.00	
Mohler, Jeffrey	3/23/2020		5.50	180.00	990.00	
Mohler, Jeffrey	3/25/2020		1.75	180.00	315.00	
Mohler, Jeffrey	4/1/2020		4.00	180.00	720.00	
Mohler, Jeffrey	4/8/2020		.25	180.00	45.00	
Mohler, Jeffrey	4/9/2020		4.75	180.00	855.00	
Mohler, Jeffrey	4/15/2020		9.50	180.00	1,710.00	
Mohler, Jeffrey	4/16/2020		.25	180.00	45.00	
Engineer III						
Streicher, Amanda	3/25/2020		.25	140.00	35.00	
Streicher, Amanda	3/26/2020		.25	140.00	35.00	
Streicher, Amanda	4/7/2020		.25	140.00	35.00	
Streicher, Amanda	4/10/2020		1.75	140.00	245.00	
Streicher, Amanda	4/14/2020		.50	140.00	70.00	
Engineering, Civil/Environmental						
Engineer V						
Fischer, Carl	4/10/2020		.25	180.00	45.00	
Word Process and Print						
Administrative Support III						
Tobin, Barbara	4/16/2020		.25	85.00	21.25	
Totals			50.25		8,901.25	
Total Labor						8,901.25
				Total this Deliverable		\$8,901.25

Contract Billing Limits	Current	Prior	To-Date	
Total Billings	10,065.00	617,937.38	628,002.38	
Engineers' Fee			628,000.00	
Adjustment				-2.38

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	0212890
			Total this Invoice	<u>\$10,062.62</u>

Outstanding Invoices

Number	Date	Balance
0212266	3/20/2020	17,898.79
Total		17,898.79

Billings to Date

	Current	Prior	Total
Labor	10,062.62	604,376.25	614,438.87
Expense	0.00	13,561.13	13,561.13
Totals	10,062.62	617,937.38	628,000.00

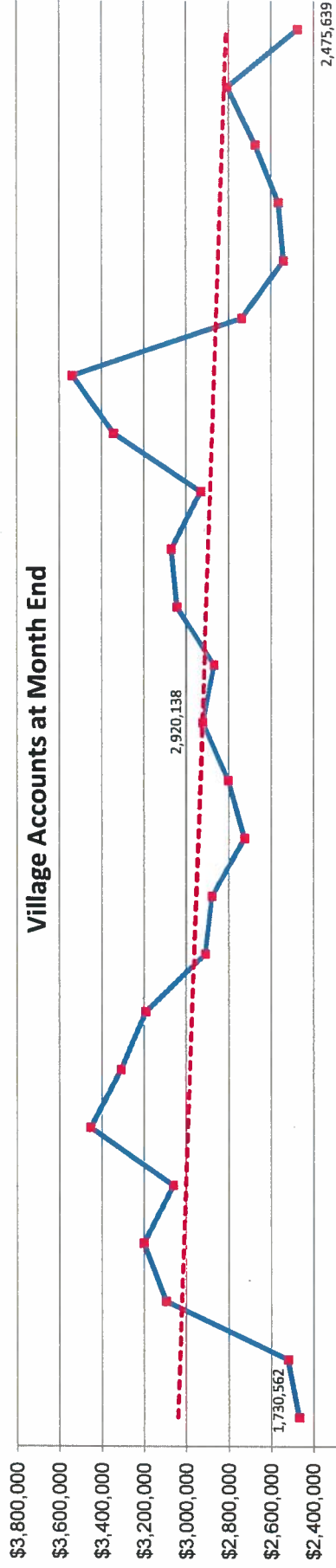
Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or contact Baxter & Woodman's accounting department for wiring instructions. Call 815.459.1260 with questions on this invoice.

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

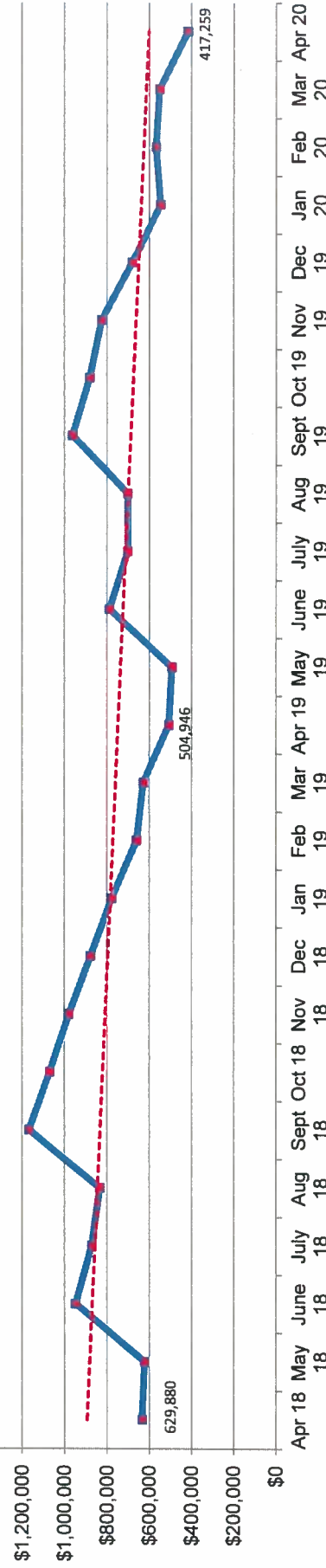
<u>Account</u>	<u>Number</u>	<u>03/31/2019</u>	<u>04/30/2019</u>	<u>03/31/2020</u>	<u>04/30/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 108,039.46	\$ 110,008.27	\$ 149,119.62	\$ 148,626.05	(493.57)
Refuse	Ck. 59692	\$ 69,358.80	\$ 66,854.53	\$ 85,464.00	\$ 66,902.46	(18,561.54)
Joint Fuel	Ck. 70041	\$ 34,033.32	\$ 32,823.79	\$ 26,858.22	\$ 29,075.77	2,217.55
W/S Debt	Ck. 107689	\$ 958,186.17	\$ 1,114,620.54	\$ 817,990.56	\$ 767,467.76	(50,522.80)
O&M	Ck. 9210	\$ 342,987.59	\$ 200,156.18	\$ 328,202.92	\$ 122,143.33	(206,059.59)
W/S Main Replace	Ck. 162043	\$ 210,367.59	\$ 234,116.35	\$ 91,825.59	\$ 161,269.69	69,444.10
W/S Capital	Ck. 7609	\$ 63,995.41	\$ 63,132.14	\$ 126,847.75	\$ 132,474.36	5,626.61
Central	Ck. 62618	\$ 10,994.36	\$ 11,186.99	\$ 5,470.62	\$ 5,511.01	40.39
Infrastructure	Ck. 140074	\$ 347,187.75	\$ 359,091.56	\$ 381,311.45	\$ 397,829.61	16,518.16
General Ck.	Ck. 9008	\$ 627,245.67	\$ 504,946.22	\$ 550,273.33	\$ 417,258.58	(133,014.75)
Bond Redemption	Ck. 150649	\$ 5,668.10	\$ 5,678.04	\$ 1,319.14	\$ 1,319.68	0.54
CapEquipSinkFund	Ck. 164186	\$ 21,874.29	\$ 21,912.64	\$ 58,450.46	\$ 58,474.48	24.02
T.I.F.		\$	\$	\$ 5.00	\$ 5.00	-
All Village Accounts		\$ 2,799,938.51	\$ 2,724,527.25	\$ 2,623,138.66	\$ 2,308,357.78	(314,780.88)
Commission & Spec Accts	Number	03/31/2019	04/30/2019	03/31/2020	04/30/2020	
4th July	Ck. 102989	\$ 37,307.77	\$ 46,576.38	\$ 37,022.80	\$ 36,837.08	(185.72)
Builders Escrow	Ck. 130567	\$ 27,893.81	\$ 27,942.72	\$ 20,277.88	\$ 20,286.21	8.33
Beautification	Ck. 130834	\$ 609.24	\$ 610.31	\$ 633.25	\$ 633.51	0.26
Asset Forfeiture PD	Ck. 179752	\$ 2,110.61	\$ 2,114.31	\$ 2,148.33	\$ 2,149.21	0.88
Youth Commission	Ck. 135895	\$ 13,446.19	\$ 12,869.37	\$ 13,882.12	\$ 13,666.83	(215.29)
Ehlers Fund	Ck. 179744	\$ 10,167.59	\$ 10,185.42	\$ 10,308.83	\$ 10,313.07	4.24
Nantucket Escrow	Ck. 153303	\$ 49,144.02	\$ 49,230.19	\$ 44,603.99	\$ 44,622.32	18.33
Newsletter	Ck. 153745	\$ 1,742.62	\$ 894.43	\$ 1,074.34	\$ 1,074.78	0.44
Escrow 170 Ind.	Ck. 165891	\$ 35,090.01	\$ 35,151.54	\$ 35,717.22	\$ 35,731.90	14.68
Ribbon of Hope	Ck 9900058259	\$ 285.85	\$ 285.85	\$ 415.85	\$ 515.85	100.00
Sesquicentennial	Ck 153745	\$ 15,500.00	\$ 9,750.00	\$ 17,000.00	\$ 1,450.00	(15,550.00)
Commission & Spec Accts		\$ 193,297.71	\$ 195,610.52	\$ 183,084.61	\$ 167,280.76	(15,803.85)
All Total		\$ 2,993,236.22	\$ 2,920,137.77	\$ 2,806,223.27	\$ 2,475,638.54	(330,584.73)

First Community Checking Interest April 2020 - 0.4998% Total Interest for April = \$1,119.95 Fiscal Year 2019-2020 Interest = \$50,120.54

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
04/01/20 - 04/30/20**

Date	Account	Num	Description	Memo	Amount
04/02/2020	4th July,ck102989	3486	Holland Printing	Inv. 67734-sponsorship sheet	(75.00)
04/08/2020	4th July,ck102989	3487	US Postmaster	PO Box for 12 months	(42.00)
04/22/2020	4th July,ck102989	3488	Beecher Hardware	flower pots	(83.94)
4th July,ck102989 Total					
04/01/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 04/01/20	(39,804.76)
04/01/2020	Central_ck62618	ACH	IPBC	Health ins auto debit 04/2020	(34,571.24)
04/15/2020	Central_ck62618	32821	Diane Basile	pzc payment, 4/2020	(27.70)
04/15/2020	Central_ck62618	32822	Frank Basile	village officials pay, 4/2020	(1,311.00)
04/15/2020	Central_ck62618	32823	Kevin Bouchard	pzc payment, 4/2020	(91.77)
04/15/2020	Central_ck62618	32824	William Hearn	pzc payment, 4/2020	(78.65)
04/15/2020	Central_ck62618	32825	Robert Helm	pzc payment, 4/2020	(91.77)
04/15/2020	Central_ck62618	32826	Ben Juzeszynb	pzc payment, 4/2020	(27.70)
04/15/2020	Central_ck62618	32827	Todd Kraus	Village Officials pay, 4/2020	(1,385.25)
04/15/2020	Central_ck62618	32828	Jonathan J. Kypuros	village officials pay, 4/2020	(1,311.00)
04/15/2020	Central_ck62618	32829	Stacy Mazurek	Village Officials pay, 4/2020	(1,311.00)
04/15/2020	Central_ck62618	32830	Marcy Meyer	Village Officials pay, 4/2020	(1,385.25)
04/15/2020	Central_ck62618	32831	George Schuitema	pzc payment, 4/2020	(83.11)
04/15/2020	Central_ck62618	32832	Phillip Serviss	pzc payment, 4/2020	(78.65)
04/15/2020	Central_ck62618	32833	Greg Szymsanski	Village President Pay, 4/2020	(1,841.29)
04/15/2020	Central_ck62618	32834	Scott Wehling	village officials pay, 4/2020	(1,311.00)
04/15/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 04/15/20	(37,520.59)
04/29/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 04/29/20	(38,435.40)
Central_ck62618 Total					
04/03/2020	General_ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 04/01/20	(15,096.44)
04/03/2020	General_ck9008	ACH	State Of Illinois	IL w/h tax payroll 04/01/20	(2,659.86)
04/08/2020	General_ck9008	24172	Operating Engineers Local 399	PW & Clerical Union Dues	(139.75)
04/08/2020	General_ck9008	24173	Teamsters Union Local # 700	p.d. union dues	(493.48)
04/10/2020	General_ck9008	ACH	IMRF	Retirement contribution March 2020	(10,176.75)
04/17/2020	General_ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 04/15/20	(15,897.22)
04/17/2020	General_ck9008	ACH	State Of Illinois	IL w/h tax payroll 04/15/20	(2,881.94)
04/22/2020	General_ck9008	24174	AFLAC	Aflac supplemental ins	(260.54)
04/22/2020	General_ck9008	24175	NCPERS Group Life Ins.	supp. life ins, 4725052020	(32.00)
04/22/2020	General_ck9008	24176	Will County Governmental League	2nd Qtr EAP	(201.60)
04/22/2020	General_ck9008	ACH	VSP Of Illinois	vision ins	(357.36)
04/24/2020	General_ck9008	24177	Illinois Secretary Of State	Dodge truck plates	(25.00)
04/24/2020	General_ck9008	ACH	IDCS	unemployment ins. 1st Qtr 2020	(10,544.65)
04/30/2020	General_ck9008	24178	Icma	302933 deferred comp.deducts	(900.00)
General_ck9008 Total					
04/02/2020	Joint Fuel,ck70041	1438	Washington Township	Monthly internet and electric	(100.00)
04/02/2020	Joint Fuel,ck70041	1439	Heritage FS	Inv. 36004020	(1,880.50)
04/02/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
04/06/2020	Joint Fuel,ck70041	1440	Heritage FS	Inv. 36004121	(1,735.87)
04/20/2020	Joint Fuel,ck70041	1441	Heritage FS	Inv. 36004164	(78.46)
04/22/2020	Joint Fuel,ck70041	1442	Heritage FS	Inv. 4261 & 4308	(1,309.45)
Joint Fuel,ck70041 Total					
04/01/2020	O & M,ck9210	8266	John Hernandez	Pay Per WWTP Contract - 04/01/20	(1,423.08)
04/08/2020	O & M,ck9210	8267	Operating Engineers Local 399	PW & Clerical Union Dues	(398.75)
04/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution March 2020	(4,415.94)
04/13/2020	O & M,ck9210	ACH	Credit Card Charges	fees for March Credit Card payments	(5.28)
04/15/2020	O & M,ck9210	8268	John Hernandez	Pay Per WWTP Contract - 04/15/20	(1,423.08)
04/30/2020	O & M,ck9210	8270	Icma	302933 deferred comp.deducts	(1,541.03)
O & M,ck9210 Total					
04/08/2020	Refuse,ck59692	799	Star / A&J Disposal	pick up, March 2020,#11-28728	(27,194.75)
Refuse,ck59692 Total					
04/15/2020	Sesqui-Tot Lot,ck1000519325	1002	Village Of Beecher	sesquicentennial book	(15,550.00)
Sesqui-Tot Lot,ck1000519325 Total					
04/08/2020	W-5 Capital,ck7609	324	IHC Construction Companies, LLC	WWTP	(325,528.91)
04/08/2020	W-5 Capital,ck7609	325	Baxter & Woodman	WWTP Inv. 0211687	(23,639.59)
W-5 Capital,ck7609 Total					
04/06/2020	Youth Comm,ck135895	1432	Walt's Food Center	Dad / Daughter dance 2020	(220.95)
Youth Comm,ck135895 Total					
Grand Total					

(628,703.38)

(220.95)

(349,168.50)

(23,639.59)

(325,528.91)

(15,550.00)

(27,194.75)

(27,194.75)

(10,630.24)

(1,541.03)

(1,423.08)

(1,423.08)

(5.28)

(4,415.94)

(398.75)

(1,423.08)

(5,404.28)

(1,309.45)

(78.46)

(1,735.87)

(300.00)

(1,880.50)

(100.00)

(59,666.59)

(900.00)

(10,544.65)

(25.00)

(357.36)

(201.60)

(32.00)

(260.54)

(2,881.94)

(15,897.22)

(10,176.75)

(493.48)

(139.75)

(2,659.86)

(15,096.44)

(160,667.13)

(38,435.40)

(37,520.59)

(1,311.00)

(1,841.29)

(78.65)

(83.11)

(1,385.25)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 03/01/2020 to 03/31/2020

04/23/2020 2:46:30 PM

YTD 05/01/2019 to 03/31/2020

Page 1

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	0.00	954,391.30	952,897.00	(1,494.30)
01-00-321 LIQUOR LICENSES	0.00	5,725.00	13,350.00	7,625.00
01-00-323 BUSINESS LICENSES	0.00	1,000.00	3,200.00	2,200.00
01-00-324 ANIMAL LICENSES	1,270.00	7,580.00	8,960.00	1,380.00
01-00-325 CONTRACTOR'S LICENSES	700.00	9,900.00	18,700.00	8,800.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,950.00	1,850.00	(100.00)
01-00-327 VIDEO GAMING TAX	6,322.94	67,928.45	71,855.00	3,926.55
01-00-331 BUILDING PERMITS	4,674.12	28,032.90	38,404.00	10,371.10
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	30,560.81	427,561.49	439,170.00	11,608.51
01-00-343 REPLACEMENT TAX	2,300.73	9,055.94	4,700.00	(4,355.94)
01-00-345 SALES TAX	64,269.58	457,832.61	476,221.00	18,388.39
01-00-347 STATE USE TAX	18,006.73	137,941.54	138,180.00	238.46
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	52,278.24	69,614.00	17,335.76
01-00-361 COURT FINES	3,176.74	37,191.87	43,952.00	6,760.13
01-00-362 LOCAL ORDINANCE FINES	550.00	6,575.00	7,000.00	425.00
01-00-363 TOWING FEES	2,500.00	12,500.00	20,000.00	7,500.00
01-00-381 INTEREST INCOME	273.53	12,003.80	3,440.00	(8,563.80)
01-00-382 TELECOMM/EXCISE TAX	5,972.53	65,458.75	80,000.00	14,541.25
01-00-383 FRANCHISE FEES - CATV	0.00	72,837.81	72,832.00	(5.81)
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	2,800.00	9,000.00	6,200.00
01-00-386 MOSQUITO ABATEMENT FEES	2,798.48	20,391.70	20,382.00	(9.70)
01-00-387 FINGERPRINT FEES	195.00	1,400.00	600.00	(800.00)
01-00-389 MISCELLANEOUS INCOME	90.00	7,470.03	16,601.00	9,130.97
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	76,031.00	214,626.00	138,595.00
01-00-396 RESERVE CASH	0.00	0.00	83,100.00	83,100.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$148,165.62	\$2,483,465.43	\$2,816,137.00	\$332,671.57
Total Revenue	\$148,165.62	\$2,483,465.43	\$2,816,137.00	\$332,671.57
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	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	0.00	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	70.00	7,985.49	8,205.00	219.51
01-01-565 CONFERENCES	0.00	7,170.22	8,000.00	829.78
01-01-566 MEETING EXPENSES	(200.00)	(88.52)	250.00	338.52
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	6,533.00	9,000.00	2,467.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	12,475.40	145,967.10	161,517.00	15,549.90
01-03-451 HEALTH INSURANCE	2,768.71	30,320.91	33,017.00	2,696.09

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 03/01/2020 to 03/31/2020

04/23/2020 2:46:30 PM

YTD 05/01/2019 to 03/31/2020

Page 2

01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
01-03-461 SOCIAL SECURITY	954.37	11,166.48	12,357.00	1,190.52
01-03-462 IMRF	1,106.57	11,514.18	12,292.00	777.82
01-03-532 AUDITING SERVICES	0.00	12,800.00	11,000.00	(1,800.00)
01-03-534 LEGAL SERVICES	5,377.93	34,100.00	32,085.00	(2,015.00)
01-03-536 DATA PROCESSING SERVICES	239.94	4,110.21	6,000.00	1,889.79
01-03-539 CODIFICATION	790.00	1,290.00	1,500.00	210.00
01-03-551 POSTAGE	182.70	1,560.68	1,950.00	389.32
01-03-552 TELEPHONE	1,436.12	7,198.52	7,120.00	(78.52)
01-03-555 COPYING AND PRINTING	15,550.00	20,176.08	5,150.00	(15,026.08)
01-03-558 LEGAL NOTICES	15.00	2,869.00	3,480.00	611.00
01-03-561 DUES AND PUBLICATIONS	0.00	135.00	1,225.00	1,090.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	4,000.00	4,000.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	0.00	236.25	600.00	363.75
01-03-651 OFFICE SUPPLIES	149.02	1,198.03	1,650.00	451.97
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	4,295.56	32,057.73	31,604.00	(453.73)
01-05-421 APPOINTED OFFICIALS SALARIES	460.00	5,290.00	5,980.00	690.00
01-05-461 FICA	35.19	404.94	458.00	53.06
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	1,136.64	4,890.00	3,753.36
01-05-513 MAINT SERVICE - VEHICLES	171.50	2,658.51	2,500.00	(158.51)
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	460.00	460.00	2,500.00	2,040.00
01-05-652 FIELD SUPPLIES	0.00	1,111.12	1,500.00	388.88
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	50,352.67	572,977.20	652,949.00	79,971.80
01-06-422 SALARIES PART-TIME	9,577.50	141,300.71	145,000.00	3,699.29
01-06-423 OVERTIME	6,893.91	97,368.29	110,696.00	13,327.71
01-06-451 HEALTH INSURANCE	10,478.43	122,920.00	138,552.00	15,632.00
01-06-461 SOCIAL SECURITY	5,057.69	61,480.05	68,277.00	6,796.95
01-06-462 IMRF	5,027.17	56,214.92	65,488.00	9,273.08
01-06-471 UNIFORM ALLOWANCE	1,787.00	10,018.49	12,700.00	2,681.51
01-06-513 MAINT. SERVICE - VEHICLES	335.75	9,481.71	13,145.00	3,663.29
01-06-521 MAINT. SERVICE - EQUIP	860.43	12,132.94	16,230.00	4,097.06
01-06-534 LEGAL SERVICES	1,500.00	16,739.04	17,800.00	1,060.96
01-06-536 DATA PROCESSING SERVICES	278.76	5,539.29	5,000.00	(539.29)
01-06-549 OTHER PROFESSIONAL SERVICES	0.00	7,619.30	6,700.00	(919.30)
01-06-551 POSTAGE	200.00	362.47	950.00	587.53
01-06-552 TELEPHONE	1,932.60	7,280.94	7,928.00	647.06
01-06-555 COPYING AND PRINTING	946.43	1,487.03	2,400.00	912.97
01-06-556 DISPATCHING SERVICES	9,220.16	94,226.06	109,177.00	14,950.94
01-06-561 DUES AND PUBLICATIONS	120.00	6,123.10	9,040.00	2,916.90
01-06-563 TRAINING	10.00	7,952.99	11,890.00	3,937.01
01-06-566 MEETING EXPENSES	0.00	287.46	1,010.00	722.54
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	510.93	3,000.00	2,489.07
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	133.39	3,520.00	3,386.61
01-06-651 OFFICE SUPPLIES	0.00	1,538.98	2,400.00	861.02
01-06-652 FIELD SUPPLIES	3,754.35	12,455.13	16,000.00	3,544.87
01-06-656 UNLEADED FUEL	1,136.37	24,793.75	26,650.00	1,856.25
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	5,735.98	41,391.80	43,000.00	1,608.20
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
01-07-538 MOSQUITO ABATEMENT SERV	1,813.00	1,993.00	8,800.00	6,807.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	1,830.00	1,900.00	70.00
01-08-421 SALARIES FULL-TIME	5,104.00	56,494.20	71,881.00	15,386.80
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	267.18	4,533.13	8,263.00	3,729.87
01-08-451 HEALTH INSURANCE	1,363.90	17,609.87	16,266.00	(1,343.87)
01-08-461 SOCIAL SECURITY	410.90	4,668.59	6,131.00	1,462.41
01-08-462 IMRF	488.45	5,175.04	6,099.00	923.96
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	2,300.00	2,300.00	0.00
01-08-513 MAINT. SERVICE - VEHICLES	175.85	14,136.00	14,136.00	0.00
01-08-514 MAINT. SERVICE - STREET	315.00	37,987.36	39,100.00	1,112.64
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	0.00	2,887.00	2,900.00	13.00
01-08-572 STREET LIGHTING	38,562.25	119,197.12	122,986.00	3,788.88
01-08-576 RENTALS	1,080.34	9,610.12	10,513.00	902.88
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	2,800.00	2,800.00	0.00
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	3,500.00	3,500.00	0.00
01-08-614 MAINT. SUPPLIES - STREET	626.42	26,472.13	30,224.00	3,751.87
01-08-653 SMALL TOOLS	0.00	500.00	500.00	0.00
01-08-656 UNLEADED FUEL	634.95	22,573.34	21,588.00	(985.34)
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	5,527.08	5,403.00	(124.08)
01-09-511 MAINT. SERVICE - BUILDING	1,544.25	9,320.32	10,800.00	1,479.68
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	485.56	990.00	504.44
01-09-654 JANITORIAL SUPPLIES	100.67	306.80	1,000.00	693.20
01-09-820 BUILDING	(77.85)	13,564.58	13,800.00	235.42
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	12,262.15	100,000.00	87,737.85
01-11-451 HEALTH INSURANCE	1,766.79	17,866.43	18,947.00	1,080.57
01-11-453 UNEMPLOYMENT INSURANCE	924.95	4,135.25	6,318.00	2,182.75
01-11-592 COMPREHENSIVE INSURANCE	0.00	58,678.00	58,678.00	0.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	680.40	624.00	(56.40)
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	31,927.64	123,963.22	127,555.00	3,591.78
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	85,022.83	85,090.00	67.17
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	0.00	4,192.50	6,504.00	2,311.50
01-13-461 SOCIAL SECURITY	0.00	320.72	496.00	175.28
01-13-515 MAINT SERVICE - PARKS	2,320.00	8,710.20	9,400.00	689.80
01-13-571 ELECTRIC POWER	66.35	1,587.20	2,250.00	662.80
01-13-595 CONTRACTUAL SERVICES	0.00	1,296.80	2,800.00	1,503.20
01-13-614 MAINT SUPPLIES - PARKS	0.00	2,380.36	3,700.00	1,319.64
Total Operating Expense	\$250,958.25	\$2,446,237.08	\$2,816,137.00	\$369,899.92
Total Expense	\$250,958.25	\$2,446,237.08	\$2,816,137.00	\$369,899.92
Excess Revenue Over Expenses	(\$102,792.63)	\$37,228.35	\$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	27.45	844.96	100.00	(744.96)
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	\$27.45	\$93,033.96	\$99,669.00	\$6,635.04
Total Revenue	\$27.45	\$93,033.96	\$99,669.00	\$6,635.04
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	\$27.45	\$36,500.60	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	47,834.66	342,754.60	350,619.00	7,864.40
12-00-389 MISCELLANEOUS INCOME	87.80	3,919.65	8,000.00	4,080.35
12-00-396 RESERVE CASH	0.00	0.00	2,882.00	2,882.00
Total Operating Revenue	\$47,922.46	\$346,674.25	\$361,501.00	\$14,826.75
Total Revenue	\$47,922.46	\$346,674.25	\$361,501.00	\$14,826.75
Operating Expense				
12-07-573 REFUSE DISPOSAL	27,194.75	297,637.85	327,565.00	29,927.15
12-07-578 YARD WASTE BAGS	988.00	6,391.00	8,000.00	1,609.00
12-07-953 INTERFUND OPERAT TRANS	0.00	25,936.00	25,936.00	0.00
Total Operating Expense	\$28,182.75	\$329,964.85	\$361,501.00	\$31,536.15
Total Expense	\$28,182.75	\$329,964.85	\$361,501.00	\$31,536.15
Excess Revenue Over Expenses	\$19,739.71	\$16,709.40	\$0.00	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	7,572.36	100,315.72	110,065.00	9,749.28
14-00-345 MFT - NEW COLLECTIONS (2019)	5,840.78	43,373.19	0.00	(43,373.19)
14-00-381 INTEREST	71.93	1,892.42	100.00	(1,792.42)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPEACAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	58,148.00	58,148.00
14-00-397 ENCUMBRANCES	0.00	0.00	35,244.00	35,244.00
Total Operating Revenue	\$13,485.07	\$145,581.33	\$203,557.00	\$57,975.67
Total Revenue	\$13,485.07	\$145,581.33	\$203,557.00	\$57,975.67
Operating Expense				
14-08-533 ENGINEERING	0.00	4,476.00	33,350.00	28,874.00
14-08-614 MAINT. SUPPLIES - STREET	14,441.90	76,692.25	82,463.00	5,770.75
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	\$14,441.90	\$113,695.69	\$203,557.00	\$89,861.31
Total Expense	\$14,441.90	\$113,695.69	\$203,557.00	\$89,861.31
Excess Revenue Over Expenses	(\$956.83)	\$31,885.64	\$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	14,434.89	168,283.21	224,800.00	56,516.79
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,434.89	\$168,283.21	\$224,800.00	\$56,516.79
Total Revenue	\$14,434.89	\$168,283.21	\$224,800.00	\$56,516.79
Operating Expense				
16-12-577 FUEL PAYMENTS	20,089.94	174,804.10	224,800.00	49,995.90
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$20,089.94	\$174,804.10	\$224,800.00	\$49,995.90
Total Expense	\$20,089.94	\$174,804.10	\$224,800.00	\$49,995.90
Excess Revenue Over Expenses	<u>(\$5,655.05)</u>	<u>(\$6,520.89)</u>	<u>\$0.00</u>	

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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	0.62	141.10	0.00	(141.10)
18-00-393 INTERFUND OPERATING TRANS	0.00	72,545.00	85,090.00	12,545.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.62	\$72,686.10	\$85,090.00	\$12,403.90
Total Revenue	\$0.62	\$72,686.10	\$85,090.00	\$12,403.90
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	77,045.00	85,090.00	8,045.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$77,045.00	\$85,090.00	\$8,045.00
Total Expense	\$0.00	\$77,045.00	\$85,090.00	\$8,045.00
Excess Revenue Over Expenses	\$0.62	(\$4,358.90)	\$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	11,451.93	136,648.88	158,772.00	22,123.12
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	178.41	5,467.50	500.00	(4,967.50)
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	\$11,630.34	\$142,116.38	\$405,672.00	\$263,555.62
Total Revenue	\$11,630.34	\$142,116.38	\$405,672.00	\$263,555.62
Operating Expense				
19-19-533 ENGINEERING	1,453.93	2,103.25	308,000.00	305,896.75
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	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	\$1,453.93	\$96,720.42	\$405,672.00	\$308,951.58
Total Expense	\$1,453.93	\$96,720.42	\$405,672.00	\$308,951.58
Excess Revenue Over Expenses	\$10,176.41	\$45,395.96	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	90,053.90	696,457.73	756,902.00	60,444.27
51-00-375 WATER SERVICE CONNECTION FEES	275.00	5,415.34	3,750.00	(1,665.34)
51-00-381 INTEREST INCOME	102.68	3,460.42	940.00	(2,520.42)
51-00-387 RENTAL INCOME	225.00	2,475.00	2,700.00	225.00
51-00-389 MISCELLANEOUS INCOME	3,999.49	3,999.49	4,900.00	900.51
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$94,656.07	\$711,807.98	\$769,192.00	\$57,384.02
Total Revenue	\$94,656.07	\$711,807.98	\$769,192.00	\$57,384.02
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,431.93	203,149.46	213,315.00	10,165.54
51-20-422 SALARIES PART-TIME	960.00	10,257.50	8,400.00	(1,857.50)
51-20-423 SALARIES OVERTIME	300.17	13,051.11	11,826.00	(1,225.11)
51-20-451 HEALTH INSURANCE	3,791.32	37,940.30	42,679.00	4,738.70
51-20-461 SOCIAL SECURITY	1,387.93	16,921.25	17,866.00	944.75
51-20-462 IMRF	1,569.52	16,492.71	17,133.00	640.29
51-20-471 UNIFORMS	0.00	7,584.66	7,400.00	(184.66)
51-20-513 MAINT. SERVICE- VEHICLES	0.00	4,500.00	4,500.00	0.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	2,747.32	57,953.81	68,500.00	10,546.19
51-20-532 AUDIT	0.00	5,500.00	5,500.00	0.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	4,200.00	4,200.00	0.00
51-20-536 DATA PROCESSING SERVICES	0.00	3,500.00	3,500.00	0.00
51-20-537 LABORATORY ANALYSIS	99.00	4,042.50	5,550.00	1,507.50
51-20-551 POSTAGE	205.92	2,019.59	2,400.00	380.41
51-20-552 TELEPHONE	0.00	3,511.26	3,960.00	448.74
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	3,498.39	4,695.44	5,400.00	704.56
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,520.20	25,876.70	28,440.00	2,563.30
51-20-574 NATURAL GAS	534.82	7,012.49	6,900.00	(112.49)
51-20-592 COMPREHENSIVE INSURANCE	0.00	32,189.00	32,189.00	0.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	990.00	990.00
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	1,478.86	49,211.74	52,111.00	2,899.26
51-20-651 OFFICE SUPPLIES	0.00	1,149.94	1,900.00	750.06
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	600.00	600.00	0.00
51-20-659 CHEMICALS	3,712.80	37,215.50	36,326.00	(889.50)
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	98,209.00	185,782.00	87,573.00
Total Operating Expense	\$40,238.18	\$647,164.52	\$769,192.00	\$122,027.48
Total Expense	\$40,238.18	\$647,164.52	\$769,192.00	\$122,027.48
Excess Revenue Over Expenses	\$54,417.89	\$64,643.46	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	60,501.87	469,029.79	508,148.00	39,118.21
52-00-373 LIFT STATION CHARGES	1,539.37	12,118.96	12,900.00	781.04
52-00-374 DEBT SERVICES CHARGES	15,179.47	109,180.86	111,180.00	1,999.14
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	3,300.00	3,600.00	300.00
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	16,500.00	16,500.00
Total Operating Revenue	\$77,520.71	\$593,629.61	\$652,328.00	\$58,698.39
Total Revenue	\$77,520.71	\$593,629.61	\$652,328.00	\$58,698.39
Operating Expense				
52-21-421 SALARIES FULL-TIME	15,008.63	162,688.73	183,035.00	20,346.27
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	564.83	16,607.12	17,217.00	609.88
52-21-451 HEALTH INSURANCE	4,641.50	49,517.89	45,542.00	(3,975.89)
52-21-461 SOCIAL SECURITY	1,159.91	13,300.87	15,319.00	2,018.13
52-21-462 IMRF	1,432.01	15,075.36	15,239.00	163.64
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	7,014.18	7,000.00	(14.18)
52-21-513 MAINT. SERVICE - VEHICLES	0.00	1,400.00	1,400.00	0.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	30,900.00	30,900.00	0.00
52-21-532 AUDIT	0.00	5,500.00	5,500.00	0.00
52-21-533 ENGINEERING	0.00	1,000.00	1,000.00	0.00
52-21-534 LEGAL SERVICES	0.00	6,074.27	4,200.00	(1,874.27)
52-21-536 DATA PROCESSING SERVICES	0.00	1,138.75	4,700.00	3,561.25
52-21-537 LABORATORY ANALYSIS	5,395.65	22,033.13	33,700.00	11,666.87
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	1,386.80	1,650.00	263.20
52-21-551 POSTAGE	205.91	1,214.47	1,500.00	285.53
52-21-552 TELEPHONE	0.00	1,760.00	1,920.00	160.00
52-21-562 IEPA PERMIT FEES	0.00	19,000.00	18,500.00	(500.00)
52-21-563 TRAINING	0.00	45.00	2,400.00	2,355.00
52-21-571 ELECTRICAL POWER	5,230.88	52,613.45	63,576.00	10,962.55
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	32,189.00	32,189.00	0.00
52-21-595 OTHER PROFESSIONAL SERV	2,846.16	34,076.99	37,000.00	2,923.01
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	500.00	500.00	0.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,890.60	1,928.00	37.40
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	2,338.34	2,400.00	61.66
52-21-651 OFFICE SUPPLIES	106.80	425.80	900.00	474.20
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	\$36,592.28	\$484,562.75	\$652,328.00	\$167,765.25
Total Expense	\$36,592.28	\$484,562.75	\$652,328.00	\$167,765.25
Excess Revenue Over Expenses	\$40,928.43	\$109,066.86	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	10,986.00	0.00	(10,986.00)
53-22-374 SEWER TAP-INS	0.00	23,838.00	0.00	(23,838.00)
53-22-381 INTEREST	59.67	3,448.48	0.00	(3,448.48)
53-22-393 INTERFUND TRANSFERS	0.00	96,000.00	96,000.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	3,896,770.40	10,000,000.00	6,103,229.60
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	\$59.67	\$4,031,042.88	\$10,138,400.00	\$6,107,357.12
Total Revenue	\$59.67	\$4,031,042.88	\$10,138,400.00	\$6,107,357.12
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	27,811.90	29,400.00	1,588.10
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	3,644,172.65	9,370,000.00	5,725,827.35
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	500.00	264,409.41	630,000.00	365,590.59
53-22-535 PLANNING SERVICES	408.65	4,867.81	6,000.00	1,132.19
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	500.00	4,500.00	4,000.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	20,655.00	96,000.00	75,345.00
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	\$908.65	\$3,964,917.67	\$10,138,400.00	\$6,173,482.33
Total Expense	\$908.65	\$3,964,917.67	\$10,138,400.00	\$6,173,482.33
Excess Revenue Over Expenses	(\$848.98)	\$66,125.21	\$0.00	

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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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	18,761.68	174,075.21	188,000.00	13,924.79
54-22-346 1/2% INFRA SALES TX	11,451.92	136,648.83	158,772.00	22,123.17
54-22-381 INTEREST INCOME	376.20	15,302.67	2,350.00	(12,952.67)
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	403,171.00	403,171.00
Total Operating Revenue	\$30,589.80	\$326,026.71	\$873,679.00	\$547,652.29
Total Revenue	\$30,589.80	\$326,026.71	\$873,679.00	\$547,652.29
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	358,215.94	358,489.00	273.06
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	77,845.75	78,000.00	154.25
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 1996 IEPA LOAN	112,000.00	112,000.00	112,000.00	0.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	46,174.12	232,769.12	325,190.00	92,420.88
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$158,174.12	\$780,830.81	\$873,679.00	\$92,848.19
Total Expense	\$158,174.12	\$780,830.81	\$873,679.00	\$92,848.19
Excess Revenue Over Expenses	(\$127,584.32)	(\$454,804.10)	\$0.00	

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	43.63	1,884.58	705.00	(1,179.58)
55-21-393 INTERFUND TRANS	0.00	76,546.00	153,913.00	77,367.00
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	75,000.00	75,000.00
Total Operating Revenue	\$43.63	\$78,430.58	\$229,618.00	\$151,187.42
Total Revenue	\$43.63	\$78,430.58	\$229,618.00	\$151,187.42
Operating Expense				
55-21-533 ENGINEERING	0.00	52,121.33	75,000.00	22,878.67
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	65,303.98	65,304.00	0.02
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	15,508.00	15,508.00	0.00
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	73,806.00	73,806.00
Total Operating Expense	\$0.00	\$132,933.31	\$229,618.00	\$96,684.69
Total Expense	\$0.00	\$132,933.31	\$229,618.00	\$96,684.69
Excess Revenue Over Expenses	\$43.63	(\$54,502.73)	\$0.00	

FISCAL YEAR 2019/2020 TAXES COLLECTED FROM STATE

	May *	June *	July *	August *	September *	October *	November *	December *	January *	February *	March *	April *	ACT.TOTALS	BUDGETED	%BUD
Sales Tax (G)	33,403.50	41,550.97	41,162.99	43,082.20	42,959.61	39,083.95	39,001.14	37,081.78	37,536.29	34,873.49	51,556.69	35,361.14	476,653.75	476,221.00	100%
1% Sales Tax (10/16) (I)	20,557.96	26,228.98	27,354.11	29,057.29	28,812.56	25,923.92	24,244.68	23,427.16	24,363.23	22,903.85	35,616.74	21,489.91	309,980.39	317,544.00	98%
Income Tax (G)	87,534.81	27,336.78	40,881.47	29,305.09	25,936.45	46,275.40	30,201.85	28,539.45	39,890.87	41,098.51	30,560.81	44,886.19	472,447.68	439,170.00	108%
Use Tax (G)	10,527.38	11,967.78	11,327.68	11,376.62	11,565.50	11,889.91	11,391.19	12,758.01	14,007.66	13,123.08	18,006.73	12,468.80	150,410.34	138,180.00	108%
Excise (Tobacco) Tax (G)	9,648.46	8,402.31	5,909.51	6,073.09	6,094.20	5,790.71	5,660.09	5,751.29	5,907.61	5,654.81	5,972.53	5,560.07	71,018.82	80,000.00	89%
MFT (M)	2,442.58	8,842.21	8,060.85	10,075.61	14,495.40	15,744.98	14,446.96	16,267.80	19,134.62	13,558.88	13,413.14	13,885.64	157,574.55	110,065.00	143%
Pers.Prop.Repl.Tax (G)	1,452.80	0.00	858.34	102.97	0.00	1,493.85	0.00	248.09	907.14	0.00	180.34	1,245.23	6,488.76	4,700.00	138%
Video/Gaming Tax	6,766.59	6,183.02	6,537.41	7,213.48	6,142.24	6,126.69	5,403.55	5,950.55	6,107.31	6,946.90	6,297.94	5,001.28	74,076.96	71,855.00	103%
TOTAL COLLECTED	176,134.08	128,512.07	142,092.36	136,286.35	136,005.96	152,329.41	130,349.46	129,424.13	147,854.73	138,159.52	161,604.92	139,898.26	1,718,651.25	1,637,735.00	105%
CUMULATIVE TOT.	176,134.08	304,646.15	446,738.51	583,024.86	719,030.82	871,360.23	1,001,709.69	1,131,133.82	1,278,988.55	1,417,148.07	1,578,752.99	1,718,651.25			

OTHER FISCAL YEAR 2019/2020 TAXES COLLECTED

Real Est. Tax-Gen. (G)	38,963.63	311,378.25	15,295.78	10,411.65	286,431.97	16,938.48	5,005.50	8,142.03	0.00	0.00	0.00	0.00	692,567.29	690,423.00	100%
Real Est. Tax-Rd/Bg (G)	14,730.31	117,718.64	5,782.55	3,935.97	108,282.75	6,403.49	1,892.27	3,078.03	0.00	0.00	0.00	0.00	261,824.01	262,474.00	100%
Comm/Election (D)	9,310.06	8,272.80	9,378.34	12,624.41	16,331.17	13,416.78	10,814.60	9,830.37	10,077.49	11,444.18	10,331.73	9,641.33	131,473.26	131,000.00	100%
Nicor (D)	5,844.36	4,539.24	3,132.22	2,704.54	2,426.84	2,931.43	2,620.86	5,134.61	7,063.45	7,415.68	8,429.95	7,971.23	60,214.51	57,000.00	106%
TOTAL	68,848.36	441,908.93	33,588.89	29,676.87	413,472.73	39,690.18	20,333.23	26,185.04	17,140.94	18,859.86	18,761.68	17,612.56	1,146,079.07	1,140,897.00	100%

*Reconciled by Village Treasurer

FISCAL YEAR 2018/2019 TAXES COLLECTED FROM STATE

	May *	June *	July *	August *	September *	October *	November *	December *	January *	February *	March *	April *	ACT.TOTALS	BUDGETED	%BUD
Sales Tax (G)	31,990.64	38,672.83	37,575.08	42,424.47	41,713.12	41,110.72	40,024.10	43,970.13	40,320.60	34,116.41	44,037.82	31,581.61	467,537.53	445,764.00	105%
1% Sales Tax (10/16) (I)	20,442.23	25,705.24	24,248.48	30,484.41	28,586.48	28,488.64	27,298.49	29,117.63	28,040.56	23,153.23	27,833.98	20,423.97	313,803.34	291,162.00	108%
Income Tax (G)	59,784.02	27,618.03	37,342.23	27,411.63	26,752.64	41,578.50	29,946.07	24,821.12	36,166.08	43,510.70	26,199.02	42,081.14	423,211.18	417,592.00	101%
Use Tax (G)	8,538.90	10,312.00	8,999.99	9,813.82	10,510.17	10,195.70	9,696.48	11,123.30	11,773.74	13,027.28	15,753.17	9,138.24	128,882.79	106,502.00	121%
Excise (Tobacco) Tax (G)	7,075.98	7,686.16	7,284.91	7,508.36	7,227.60	7,332.46	7,313.64	7,077.59	7,236.66	6,914.42	7,017.79	6,704.59	86,380.16	90,000.00	96%
MFT (M)	9,978.91	9,186.78	8,419.25	9,881.56	9,528.65	7,959.68	10,443.21	9,832.27	9,467.60	9,457.16	8,601.35	8,225.54	110,981.96	111,678.00	99%
Pers.Prop.Repl.Tax (G)	1,053.92	0.00	821.23	83.00	0.00	743.18	0.00	181.74	609.31	0.00	240.34	1,194.98	4,927.70	4,700.00	105%
Video/Gaming Tax	8,211.34	5,587.97	5,350.49	5,343.02	5,241.08	5,502.90	5,856.63	5,286.43	5,728.71	5,290.90	5,420.18	5,935.41	68,755.06	59,032.00	116%
TOTAL COLLECTED	147,075.94	124,769.01	130,041.66	132,950.27	129,539.74	142,911.78	130,578.62	131,410.21	139,343.26	135,470.10	135,103.65	125,285.48	1,604,479.72	1,526,430.00	105%
CUMULATIVE TOT.	147,075.94	271,844.95	401,886.61	534,836.88	664,376.62	807,288.40	937,867.02	1,069,277.23	1,208,620.49	1,344,090.59	1,479,194.24	1,604,479.72			

OTHER FISCAL YEAR 2018/2019 TAXES COLLECTED

Real Est. Tax-Gen. (G)	73,020.29	285,626.35	7,190.21	14,527.12	294,044.74	3,692.69	4,582.95	8,528.62	0.00	0.00	0.00	0.00	691,212.97	692,628.00	100%
Real Est. Tax-Rd/Bg (G)	27,554.54	107,782.90	2,713.23	5,481.72	110,954.15	1,393.41	1,729.31	3,218.24	0.00	0.00	0.00	0.00	260,827.50	267,288.00	98%
Comm/Election (D)	9,678.88	8,908.19	11,630.43	14,108.59	15,624.12	13,931.74	10,776.20	9,563.83	10,566.27	11,655.62	10,958.85	10,155.12	137,557.84	130,543.00	105%
Nicor (D)	6,714.55	4,142.96	2,771.72	2,103.09	2,463.38	2,235.04	2,920.63	5,159.69	7,883.17	7,733.88	10,345.48	9,928.73	64,402.32	56,072.00	116%
TOTAL	116,968.26	406,460.40	24,305.59	36,220.52	423,086.39	21,252.88	20,009.09	26,470.38	18,449.44	19,389.50	21,304.33	20,083.85	1,154,000.63	1,146,531.00	101%

*Reconciled by Village Treasurer

Village of Beecher

Monthly Water Department Report

April 2020

System Pumping Data

Total Gallons Pumped: 15,499,000 Monthly Average: 516,000
Peak Day: 561,000 Gal. 04/16/20

Well Pumping Data

Well #3 Total Gallons: 4,745,000 Daily Average 158,000
Well #4 Total Gallons: 6,468,000 Daily Average 215,000
Well #5 Total Gallons: 4,286,000 Daily Average 143,000

Chemical Usage

Total Pounds Chlorine used: 639.5 Well #3: 208.9 Well #4: 269.4
Well #5: 161.2

Total Pounds Aqua Mag used: 2,243 Well #3: 527 Well #4: 1,122
Well #5: 594

Total Gallons Fluoride used :0 Well #3:0 Well #4: 0 Well #5:0

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President
 Greg Szymanski
Clerk
 Janett Conner
Administrator
 Robert O. Barber

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

WATER BILLING REGISTER REPORT

Billing Period: March-April, 2020

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
30,530,000	17,517,000	13,013,000	57.38%	42.62%

This compares to the pumped/billed ratio of 63.94% for the same period last year and the 10 year average of 69%.

of water accounts: 1,710(increase of 7) **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$118,748.34 Watermain Replacement Flat Charge: \$6,840.00

of sewer accounts: 1,705(increase of 5) Watermain Replacement \$1 Rate: \$17,517.00

Amount billed for sewer: \$81,810.38 Over 30,000gl \$1/1,000gl surcharge: \$1,311.00
 (1,311,000 gl billed this period over 30,000)

Amount billed for sewer debt: \$18,452.50 Water Rate for Operations: \$93,080.34
 (Standard rate)

of accounts on lift station charges: 324 (increase of 1)

Amount charged for lift station usage: \$2,151.26

of refuse accounts: 1,599 (no change)

Amount billed for refuse: \$58,153.16

New Meter Charges: \$25.00

Mosquito Charges: \$3,412.50

Accrued Payables/Receivables charged to System: (\$-604.21)

Total amount billed this period: \$282,753.14

BUILDING PERMITS - APRIL 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
37-20-04B	Riechers	932 Lange	04/01/2020	Roof	\$60.00	\$8,100.00
38-20-04B	Sheming	936 Lange	04/01/2020	Roof	\$60.00	\$8,100.00
39-20-04B	Leahy	1626 Dove Valley	04/03/2020	Roof	\$60.00	\$12,282.00
40-20-04B	Peart	1616 Dove Valley	04/03/2020	Roof	\$60.00	\$7,891.00
41-20-04B	Neville	282 Fairway	04/06/2020	Roof	\$60.00	\$21,916.00
42-20-04B	Tiltges	387 Woodbury Bend	04/07/2020	Roof	\$60.00	\$14,734.00
43-20-04B	Schmal	952 Lange	04/07/2020	Roof	\$60.00	\$9,600.00
44-20-04B	Ashmore	956 Lange	04/07/2020	Roof	\$60.00	\$9,600.00
45-20-04B	Tucker	1060 Catalpa	04/08/2020	Replace driveway	\$85.00	\$5,000.00
46-20-04B	Mouritzen	639 Country	04/08/2020	Pool	\$90.00	\$4,914.00
47-20-04B	McCann	952 Keenan	04/09/2020	Roof	\$60.00	\$9,000.00
48-20-04B	Rago	956 Keenan	04/09/2020	Roof	\$60.00	\$9,600.00
49-20-04B	Gruizius	382 Tramore	04/09/2020	Fence	\$70.00	\$8,900.00
50-20-04B	Sons	801 Donoho	04/09/2020	Fence	\$70.00	\$11,000.00
51-20-04B	Alcott	541 Miller	04/13/2020	Roof	\$60.00	\$1,500.00
52-20-04B	Regino	653 Meirose	04/13/2020	Repl. Electric svce.	\$70.00	\$6,500.00
53-20-04B	Knuth	213 Miller	04/13/2020	Roof	\$60.00	\$20,000.00
54-20-04B	Tawilks	985 Keenan	04/15/2020	Roof	\$60.00	\$7,800.00
55-20-04B	Meyers	981 Keenan	04/15/2020	Roof	\$60.00	\$8,100.00
56-20-04B	Nelson	342 Forest	04/17/2020	Roof	\$60.00	\$12,350.00
57-20-04B	Berkley	332 Miller	04/17/2020	Roof	\$60.00	\$13,020.00
58-20-04B	Tinsley	710 Oak Park	04/21/2020	Deck	\$85.00	\$16,850.00
59-20-04B	Schram	320 Lilac	04/23/2020	Porch roof	\$85.00	\$2,500.00
60-20-04B	LoSchiavo	298 Pine	04/23/2020	Deck	\$132.92	\$10,000.00
61-20-04B	Gorcowski	986 Lange	04/23/2020	Roof	\$60.00	\$7,500.00
62-20-04B	Abbott	982 Lange	04/23/2020	Roof	\$60.00	\$7,500.00
63-20-04B	Imig	607 Penfield	04/23/2020	Roof	\$60.00	\$5,700.00
64-20-04B	Griffin	501 Highlington	04/23/2020	Roof	\$60.00	\$12,290.00
65-20-04B	Polzin	1671 Mallards Cove	04/27/2020	Roof	\$60.00	\$16,314.00
66-20-04BEPH	Beecher Fire Distr.	711 Penfield	04/28/2020	Addition-headqtrs.	\$5,660.65	\$3,200,000.00
67-20-04B	Micelle	529 Elliott	04/29/2020	Roof	\$60.00	\$4,500.00
68-20-04B	Bacon	903 Indiana	04/29/2020	Roof	\$594.17	\$47,515.00
69-20-04B	Luszyk	1429 Trailside	04/29/2020	Roof	\$60.00	\$10,500.00
70-20-04B	Boersma	1554 Somerset	04/29/2020	Pool	\$90.00	\$5,376.00

MONTHLY TOTALS

\$8,412.74 \$3,556,452.00

04/27/2020

Mowing Charges Collected

Address	Street	Amt. Collected	Date Collected	Amt. Paid to Lawncare Svce	Mow Date
259 Aspen		\$900.00	02/15/2013	\$50.00	08/01/2010
				\$100.00	05/01/2011
				\$100.00	06/01/2011
				\$35.00	09/01/2011
				\$50.00	04/01/2012
				\$30.00	05/01/2012
				\$30.00	06/01/2012
				\$25.00	06/01/2012
				\$40.00	06/01/2013
				\$60.00	08/07/2014
280 Aspen		\$500.00	10/27/2016	\$30.00	08/07/2015
				\$30.00	07/28/2016
				\$40.00	06/01/2013
				\$40.00	07/01/2012
283 Aspen		\$50.00	10/02/2014	\$40.00	06/01/2013
286 Aspen		\$50.00	10/02/2014	\$50.00	06/01/2012
29960 Blue Heron		\$100.00	08/17/2015	\$40.00	07/01/2012
				\$45.00	06/20/2014
				\$100.00	07/11/2014
				\$100.00	09/25/2014
541 Catalpa		\$100.00	08/10/2017	\$50.00	11/01/2014
1048 Catalpa		\$100.00	04/28/2014	\$30.00	08/09/2016
1144 Cherry		\$200.00	11/01/2013	\$35.00	05/17/2013
1164 Cherry		\$200.00	01/28/2013	\$175.00	08/15/2013
				\$35.00	06/01/2011
				\$30.00	08/01/2012
1184 Cherry		\$100.00	10/06/2014	\$30.00	09/01/2012
127 Church (West)		\$1,500.00	08/08/2018	\$30.00	05/17/2014
				\$825.00	06/13/2018
				\$150.00	06/27/2018
		\$200.00	11/14/2018	\$75.00	07/16/2018
149 Church (West)		\$100.00	07/15/2014	\$75.00	07/16/2018
538 Country		\$1,000.00	09/16/2013	\$65.00	05/23/2014
				\$70.00	05/01/2011
				\$75.00	04/20/2010
				\$50.00	05/25/2010
				\$35.00	07/01/2010
				\$45.00	08/01/2010
				\$70.00	06/01/2011
				\$30.00	05/01/2012
\$35.00	05/23/2013				

Address	Street	Amt. Collected	Date Collected	Amt. Paid to Lawncare Svce	Mow Date
1444	Crooked Creek	\$400.00	08/17/2015	\$300.00	08/22/2014
		\$100.00		\$50.00	09/26/2014
		\$100.00		\$50.00	11/01/2014
1977	Cutler Court	\$100.00	09/03/2015	\$35.00	10/04/2013
1987	Cutler Court	\$100.00	09/03/2015	\$35.00	10/04/2013
1997	Cutler Court	\$100.00	09/03/2015	\$35.00	10/04/2013
291	Fairway	\$450.00	12/26/2018	\$145.00	6/15/18-9/23/18
291	Fairway	\$50.00	04/01/2020	\$45.00	**05/24/2019
372	Fairway	\$100.00	07/24/2018	\$30.00	07/10/2015
412	Fairway	\$200.00	11/30/2018	\$60.00	06/30/2018
421	Fairway	\$100.00	07/24/2018	\$30.00	07/10/2015
	Fairway & Dixie	\$400.00	07/01/2016	\$400.00	5/19/16 & 5/20/16
	Fairway & Dixie	\$600.00	08/06/2019	\$360.00	5/14,6/2&18,2019
	Fairway & Dixie	\$1,400.00	10/15/2019	\$840.00	Jul-Sep, 2019 (7)
	Fairway & Dixie	\$400.00	12/09/2019	\$240.00	10/8&10/22,2019
622	Hodges	\$200.00	04/25/2013	\$40.00	05/01/2012
	Hunters Chase East(40 lots)	\$1,200.00	08/05/2016	\$1,200.00	6/4/16 & 6/6/16
321	Lilac	\$200.00	10/02/2014	\$175.00	08/15/2013
254	Mallards Cove	\$100.00	06/17/2015	\$50.00	09/13/2014
546	Meadow	\$200.00	05/25/2017	\$60.00	(twice) 9/22/16
		\$200.00	05/25/2017	\$60.00	(twice) 10/18/16
656	Melrose	\$900.00	05/28/2014	\$50.00	09/01/2012
656	Melrose			\$35.00	08/06/2013
656	Melrose			\$70.00	(twice) 6/1/13
656	Melrose			\$75.00	(twice) 5/1/13
656	Melrose			\$50.00	09/01/2012
656	Melrose			\$30.00	07/01/2012
656	Melrose			\$60.00	(twice 5/1/2012)
656	Melrose	\$200.00	07/23/2014	\$50.00	05/16/2014
1928	Monhegan	\$100.00	09/09/2019	\$30.00	05/22/2019
	Nantucket Cove-9 lots	\$360.00	09/03/2015	\$240.00	10/04/2013
	Nantucket Cove-Cutler	\$300.00	09/03/2015	\$105.00	10/04/2013
251	Orchard	\$100.00	10/13/2015	\$30.00	07/01/2015
531	Pasadena	\$100.00	01/09/2015	\$60.00	05/13/2014
		\$100.00		\$100.00	06/03/2014
		\$100.00		\$100.00	06/10/2014
		\$100.00		\$60.00	06/17/2014
		\$100.00		\$60.00	07/15/2014
		\$100.00		\$60.00	09/12/2014
		\$100.00		\$60.00	09/23/2014
		\$100.00		\$60.00	10/09/2014
		\$100.00		\$60.00	10/29/2014
	Discount per Bob	-\$160.00			
516	Penfield	\$100.00	08/30/2013	\$30.00	05/01/2012
258	Pine	\$100.00	10/11/2013	\$40.00	08/15/2013

Address	Street	Amt. Collected	Date Collected	Amt. Paid to Lawncare Svce	Mow Date
	258 Pine			\$30.00	09/01/2012
	268 Pine	\$50.00	10/01/2013	\$40.00	08/15/2013
	271 Pine	\$100.00	08/21/2013	\$35.00	05/30/2013
	281 Pine	\$50.00	09/24/2013	\$40.00	06/01/2013
	309 Pine	\$100.00	09/25/2013	\$30.00	05/01/2013
	321 Pine	\$470.00	11/15/2018	\$290.00	5/2013-5/2014
	735 Reed	\$200.00	05/23/2013	\$25.00	06/01/2011
				\$30.00	05/01/2012
	735 Reed	\$100.00	08/05/2013	\$40.00	06/01/2013
	1466 Rolling Pass	\$100.00	01/10/2014	\$50.00	05/30/2013
	1476 Rolling Pass	\$200.00	05/28/2014	\$30.00	09/01/2012
	1476 Rolling Pass			\$30.00	06/01/2012
	1406 Skyview	\$400.00	01/31/2013	\$65.00	09/01/2011
				\$30.00	04/01/2012
				\$30.00	05/01/2012
				\$35.00	06/01/2012
	1419 Trailside	\$100.00	09/02/2014	\$45.00	07/08/2014
	410 Woodward	\$800.00	5/19-8/25/18	\$240.00	11/20/2018
	434 Woodward	\$350.00	10/23/2019	\$165.00	6/2/19,6/20/19
	718 Woodward	\$300.00	12/06/2016	\$30.00	07/09/2015
				\$45.00	07/15/2015
				\$30.00	07/29/2015
TOTALS		\$18,470.00		\$9,855.00	

**291 Fairway. Saleem Mohammad overpaid ticket #4505 by \$50.

We mowed property on 5/24/19. Credited overpayment towards mowing fee (cost \$45).

MOWING CHARGES

04/29/2020

DATE	ADDRESS	AMOUNT DUE	COST TO MOW	If applicable, NOTED ON WATER ACCOUNT	If Known, OWNER'S NAME	INVOICED DATE
4/2010-10/2018	Our cost to mow 638 Dixie		\$1,685.00	yes, 8/2014	ALFRED GHOULIGAN, PROPERTY LIENED 10/21/14	
					906 E. Verdugo Ave. Burbank, CA 91501	
MAY 24, 2019	648 PENFIELD (Had to mow twice)	\$ 100.00	\$ 45.00		Uninhabitable?? Greg Biefeldt pin 22-22-16-210-045	
6/2012-10/2019	Our cost to mow 301 PINE vacant lot 6		\$ 1,585.00		PROPERTY LIENED 10/21/14 Lot sold for back taxes and then went into tax sale a <u>second</u> time. (Per Bob 4/29/20)	