

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, July 10, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, July 13, 2020 at 7:00 p.m.*

***NOTICE: COVID-19 PROTOCOLS REQUIRED FOR MEETING. THE VILLAGE PRESIDENT WILL BE PROVIDING A CALL-IN NUMBER BY EMAIL TO YOU ON MONDAY IF YOU PREFER TO ATTEND THIS WAY. ONE TRUSTEE HAS ALREADY ASKED TO CALL IN.***

## A G E N D A

- I. PLEDGE TO THE FLAG
- II. ROLL CALL
- III. APPROVAL OF MINUTES
- IV. RECOGNITION OF AUDIENCE
- V. VILLAGE CLERK REPORT
- VI. REPORT OF THE VILLAGE PRESIDENT
- VII. (Trustee Basile) CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND ALL PAYMENTS NOT LISTED ON THE ACCOUNTS PAYABLE WARRANT.
- VIII. (Trustee Basile) VARIANCE REPORTS are provided for your review.

IX. (Trustee Basile) CONSIDER A MOTION APPROVING THE LIST OF BILLS FOR THE MONTH SO JUNE.

X. (Trustee Mazurek) CONSIDER A MOTION AUTHORIZING THE DEMOLITION OF A STRUCTURE DUE TO UNSAFE CONDITIONS AT 732 PENFIELD STREET. After due notice from the Attorney (see the enclosed letter) and ample time provided to make repairs, the building at 732 Penfield Street has reached the deadline. The owners of the property have been invited to the meeting to explain the situation they are in and the Board must make a decision on how to proceed. Photos will be taken on the day of the meeting and shared with the Board. The Village does have \$17,000 in Builder's Escrow dedicated to nuisance abatement that could be used for the demolition. The Board may also grant an extension of time but after 10 years of debate over this building something needs to be done. The Village Attorney will also be at the meeting to explain what options the Village Board has. Work is progressing on the property at this time and an inspection will be made on Monday before the meeting to determine the extent of compliance.

XI. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING APPROVAL OF AN AGREEMENT WITH ROBINSON ENGINEERING IN THE AMOUNT OF \$150,000 FOR DESIGN AND BID, AND \$277,000 FOR CONSTRUCTION MANAGEMENT PERTAINING TO THE LEAD SERVICE LINE ABATEMENT PROGRAM. If you may recall the IEPA was going to issue us four loans over a period of four years and grant loan forgiveness in each year. The IEPA has now approached the Village and offered the full \$4 million to bid out the project at one time and provide two construction seasons for completion beginning in the Spring of 2021. This gives us economies of scale for bidding and only one contractor to contend through the entire project. The only disadvantage that we can see from doing it this way is we have to front the full \$150,000 for the design but we will be reimbursed for this later and we have sufficient funds in the account to do this. Approving this agreement puts on the path of completing the project all at once. Staff recommends we proceed with the full project. The bond ordinance is already approved.

XII. (Trustee Kypuros) CONSIDER A MOTION WAIVING THE FORMAL BID PROCESS FOR THE RESURFACING AND PATCHING OF STREETS. Three proposals have been obtained from prevailing wage contractors and for the sake of time we wish to proceed with the asphalt patching work needed throughout town. \$75,000 was budgeted in infrastructure funds for this work which comes from the ½% sales tax. All four proposals priced out the work to be completed.

XIII. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING ACCEPTANCE OF A PROPOSAL IN THE AMOUNT OF \$64,331.00 FROM PAVEMENT SYSTEMS, INC. OF BLUE ISLAND, IL FOR THE 2020 ASPHALT PATCHING PROJECT. The list of work is enclosed for your review. The largest resurface area is Prairie from Pasadena to Indiana. There are also several new patch areas that the Supt. is going to have completed up to the \$75,000 amount using the unit pricing from this contractor for 2020. We intend to resurface to the full amount budgeted and also get some watermain patches completed. This work should be completed prior to October 1<sup>st</sup>. Please see the enclosed proposals which were as follows:

Quality Paving	\$ 94,423.00
McGill Construction	\$ 75,188.64
Matthew Paving	\$ 71,083.75
Pavement Systems, Inc.	\$ 64,331.00

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

J. ADJOURNMENT

Reports:

1. Water Department Monthly Report
2. Water Billing Register
3. Building Department Monthly Report
4. Police Department Monthly Report
5. Letter regarding meeting with Pine Street residents to address flooding concerns

**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  
JUNE 22, 2020 -- 7:00 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 Mazurek, Basile, Wehling, Kypuros and Meyer.

**PRESENT ON PHONE:** Trustee Kraus.

**ABSENT:** None.

**STAFF PRESENT:** Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner and Chief Greg Smith.

**GUESTS:** None.

President Szymanski asked for consideration of the minutes of the June 8, 2020 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Mazurek seconded the motion.

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

**NAYS:** (0) None.

**ABSTAIN:** (1) Trustee Basile.

Motion Carried.

**CLERK'S REPORT** - No report.

**RECOGNITION OF AUDIENCE** - None.

**REPORT OF THE VILLAGE PRESIDENT**

President Szymanski reported that the Village will be going into Phase 4 of the State's Plan. There are currently 42 COVID cases in Beecher.

**ORDINANCE #1329** – An Ordinance amending Ordinance #1258 to increase the water pollution loan agreement with the Illinois Environmental Protection Agency by \$300,000 from \$10,000,000 to \$10,300,000. Trustee Basile made a motion to approve Ordinance #1329. Trustee Wehling seconded the motion.

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

**NAYS:** (0) None.

Motion Carried.

The Board discussed amending the rules for Firemen's Park regarding reservations of ballfields. President Szymanski reported that Beecher Rec put in their usual reservations for the fields and then traveling teams not located in Beecher that may have one or two Beecher residents on the team reserved ballfields. Beecher Rec currently maintains the ballfields and makes improvements where the other teams do not, so there is now an issue with out of town teams using the fields. Attorney Kuiper reported on details of the changes to the Resolution amending the park rules. This has come about due to the pandemic after the closure of private baseball and softball facilities, which caused problems with local ballfields. The Attorney prepared amended rules for the Park with input from the Committee Chair. This is for new reservations only, according to Attorney Kuiper. It was questioned since there was an extensive amount of time reserved by an outside organization and why these new rules can't be applied to previous reservations. There was some discussion on the enforcement of this. It was considered to not allow ballfield reservations to be made during the customary months that Beecher Rec normally uses the fields. It was also questioned whether the Village can cancel existing reservations due to the changes in the stay at home phases according to the State. Attorney Kuiper said that any reservations can be cancelled with two week notice after approval of the Resolution. Any reservations taken in the future will include a fee.

RESOLUTION #2020-12 – A Resolution amending the rules for Firemen's Park regarding reservations of ballfields, amending the fees to be based on an hourly rate plus the deposit. Trustee Wehling made a motion to adopt Resolution #2020-12. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Wehling made a motion cancelling all reservations for ballfields starting two weeks from June 22, 2020. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-13 – A Resolution authorizing the appropriation of \$7,000 in M.F.T. funds in Fiscal Year 2019/2020 for the purchase of road salt. Trustee Kypuros made a motion to adopt Resolution #2020-13. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion authorizing the transfer of \$28,842.44 from the Infrastructure Sales Tax Account to the Motor Fuel Tax Account to pay for thermoplastic paint striping. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-14 – A Resolution of appropriation in the amount of \$1,600 to pay for the application for S.T.P. funds for Gould Street resurfacing. Trustee Kypuros made a motion to adopt Resolution #2020-14. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2020-15 – A Resolution of appropriation and an engineering services agreement with Baxter and Woodman in the amount of \$16,000 for the Phase I environmental assessment and plan for the Gould Street resurfacing project from Penfield to Gould Streets. Trustee Kypuros made a motion to adopt Resolution #2020-15. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion approving an addendum to original construction management services contract with Baxter and Woodman Engineers, increasing the contract amount by \$5,000 from \$628,000 to \$633,000 for services rendered at the Beecher wastewater treatment plant. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros requested an executive session be held at the end of the meeting to discuss a collective bargaining agreement with Local #399 for the Department of Public Works.

Administrator Barber reported that the Rebuild Illinois Fast Track grant announcements are coming on June 30<sup>th</sup>. The Gould Street watermain is in play. Staff also applied for regular track grant funding and that will be announced in August, 2020.

Administrator Barber reported that a Planning and Zoning Commission meeting is scheduled for Thursday, June 25<sup>th</sup>.

There being no further business to be discussed in open session, Trustee Wehling made a motion to adjourn into Executive Session at 7:39 p.m. to discuss a collective bargaining agreement with Local #399 for the Department of Public Works. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Wehling made a motion to return to regular session at 8:15 p.m. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

Motion Carried.

**NEW BUSINESS**

President Szymanski reported that Saturday's protest in Firemen's Park was peaceful and the Police Department was thanked on Facebook for their help and cooperation with the event.

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:16 p.m.

Respectfully submitted by:

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Janett Conner  
Village Clerk

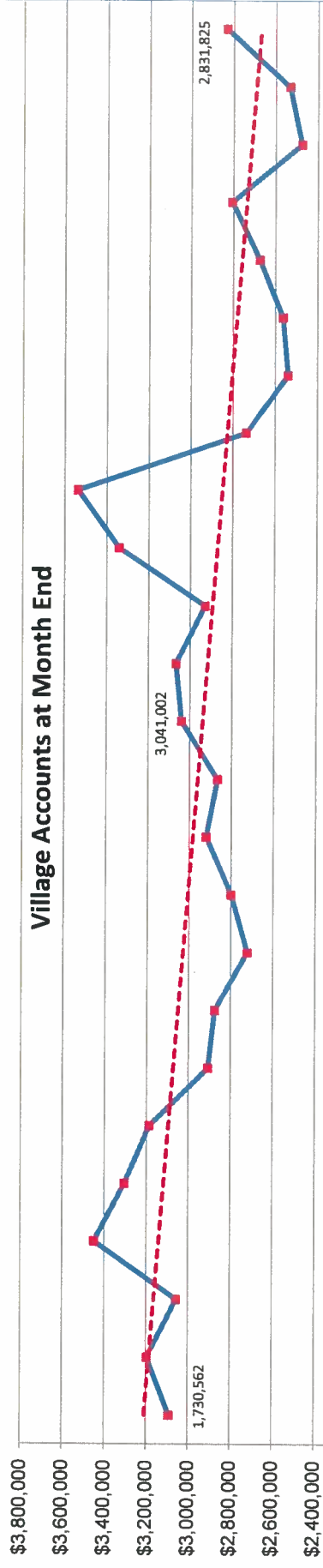
**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>05/31/2019</u>	<u>06/30/2019</u>	<u>05/31/2020</u>	<u>06/30/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 112,632.84	\$ 84,914.72	\$ 195,012.31	\$ 234,182.71	\$ 39,170.40
Refuse	Ck. 59692	\$ 90,984.39	\$ 68,473.06	\$ 71,974.98	\$ 57,498.52	\$ (14,476.46)
Joint Fuel	Ck. 70041	\$ 32,443.34	\$ 37,606.36	\$ 28,198.38	\$ 26,663.29	\$ (1,535.09)
W/S Debt	Ck. 107689	\$ 1,067,314.81	\$ 1,039,991.99	\$ 792,512.85	\$ 787,663.02	\$ (4,849.83)
O&M	Ck. 9210	\$ 296,808.18	\$ 195,593.35	\$ 124,819.58	\$ 141,932.58	\$ 17,113.00
W/S Main Replace	Ck. 162043	\$ 146,644.22	\$ 146,257.34	\$ 155,152.40	\$ 155,220.41	\$ 68.01
W/S Capital	Ck. 7609	\$ 66,357.52	\$ 71,785.48	\$ 43,389.46	\$ 43,208.43	\$ (181.03)
Central	Ck. 62618	\$ 11,346.38	\$ 11,555.71	\$ 5,531.06	\$ 5,555.41	\$ 24.35
Infrastructure	Ck. 140074	\$ 342,631.12	\$ 350,807.14	\$ 391,174.10	\$ 347,247.87	\$ (43,926.23)
General Ck.	Ck. 9008	\$ 489,636.51	\$ 787,517.84	\$ 496,533.23	\$ 813,542.83	\$ 317,009.60
Bond Redemption	Ck. 150649	\$ 5,687.68	\$ 5,696.41	\$ 1,320.20	\$ 1,320.78	\$ 0.58
CapEquipSinkFund	Ck. 164186	\$ 21,949.86	\$ 57,710.85	\$ 58,497.71	\$ 58,523.35	\$ 25.64
T.I.F.		\$	\$	\$ 731.40	\$ 6,669.52	\$ 5,938.12
<b>All Village Accounts</b>		\$ 2,684,436.85	\$ 2,857,910.25	\$ 2,364,847.66	\$ 2,679,228.72	\$ 314,381.06
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>05/31/2019</b>	<b>06/30/2019</b>	<b>05/31/2020</b>	<b>06/30/2020</b>	
4th July	Ck. 102989	\$ 38,408.99	\$ 38,370.08	\$ 36,851.71	\$ 21,864.78	\$ (14,986.93)
Builders Escrow	Ck. 130567	\$ 21,289.68	\$ 17,953.26	\$ 20,294.27	\$ 20,303.17	\$ 8.90
Beautification	Ck. 130834	\$ 861.69	\$ 863.01	\$ 758.51	\$ 859.13	\$ 100.62
Asset Forfeiture PD	Ck. 179752	\$ 2,117.90	\$ 2,121.15	\$ 2,150.06	\$ 2,151.00	\$ 0.94
Youth Commission	Ck. 135895	\$ 12,453.30	\$ 12,727.66	\$ 13,672.26	\$ 13,678.25	\$ 5.99
Ehlers Fund	Ck. 179744	\$ 10,202.72	\$ 10,218.37	\$ 10,317.17	\$ 10,321.69	\$ 4.52
Nantucket Escrow	Ck. 153303	\$ 49,313.81	\$ 49,389.47	\$ 44,640.05	\$ 44,659.62	\$ 19.57
Newsletter	Ck. 153745	\$ 896.65	\$ 898.03	\$ 1,075.21	\$ 1,075.68	\$ 0.47
Escrow 170 Ind.	Ck. 165891	\$ 35,211.25	\$ 35,265.27	\$ 35,746.09	\$ 35,761.76	\$ 15.67
Ribbon of Hope	Ck. 9900058259	\$ 285.85	\$ 285.85	\$ 515.85	\$ 515.85	\$ -
Sesquicentennial	Ck. 153745	\$ 12,500.00	\$ 15,000.00	\$ 1,450.00	\$ 1,405.00	\$ (45.00)
<b>Commission &amp; Spec Accts</b>		\$ 183,541.84	\$ 183,092.15	\$ 167,471.18	\$ 152,595.93	\$ (14,875.25)
<b>All Total</b>		\$ 2,867,978.69	\$ 3,041,002.40	\$ 2,532,318.84	\$ 2,831,824.65	\$ 299,505.81

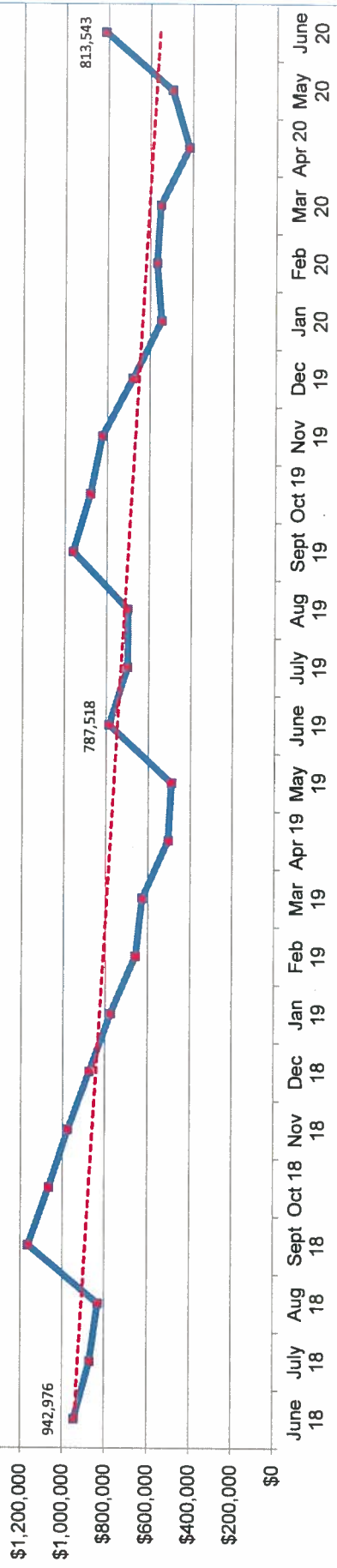
First Community Checking Interest June 2020 - 0.4997% Total Interest for June = \$1,247.56 Fiscal Year 2020-2021 Interest = \$2,241.52



Village Accounts at Month End



General Fund at Month End



**Commission Bills / AP Payments**  
**06/01/20 - 06/30/20**

Date	Account	Num	Description	Memo	Amount
06/09/2020	4th July,ck102989	3489	Melrose Pyro-Technics	payment for 2021 fireworks	(15,000.00)
<b>4th July,ck102989 Total</b>					<b>(15,000.00)</b>
06/01/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit 06/2020	(30,262.79)
06/10/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 06/10/20	(41,631.66)
06/24/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 06/24/20	(42,497.64)
<b>Central_ck62618 Total</b>					<b>(114,392.09)</b>
06/08/2020	General,ck9008	24185	AFLAC	Aflac suplimental ins	(260.54)
06/10/2020	General,ck9008	ACH	IMRF	Retirement contribution May 2020	(10,096.14)
06/12/2020	General,ck9008	24186	Operating Engineers Local 399	PW & Clerical Union Dues	(185.00)
06/12/2020	General,ck9008	24187	Teamsters Union Local # 700	p.d. union dues	(493.48)
06/12/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 06/10/20	(15,981.83)
06/12/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 06/10/20	(2,796.66)
06/22/2020	General,ck9008	24188	NCPERS Group Life Ins.	supp. life ins., 4725072020	(32.00)
06/24/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(337.02)
06/25/2020	General,ck9008	24189	Icma	302933 deferred comp.deducts	(900.00)
06/26/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 06/24/20	(15,729.86)
06/26/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 06/24/20	(2,768.71)
<b>General,ck9008 Total</b>					<b>(49,581.24)</b>
06/03/2020	Joint Fuel,ck70041	1447	Washington Township	Monthly internet and electric	(100.00)
06/03/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
06/08/2020	Joint Fuel,ck70041	1448	Heritage FS	Inv. 36004788	(1,188.78)
06/15/2020	Joint Fuel,ck70041	1449	Heritage FS	Inv. 36004878	(388.88)
06/17/2020	Joint Fuel,ck70041	1450	Heritage FS	Inv. 36004989	(1,680.97)
06/22/2020	Joint Fuel,ck70041	1451	Heritage FS	Inv. 5038 & 5062	(2,126.03)
<b>Joint Fuel,ck70041 Total</b>					<b>(5,784.66)</b>
06/10/2020	O & M,ck9210	8276	John Hernandez	Pay Per WWTP Contract - 06/10/20	(1,500.00)
06/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution May 2020	(3,991.80)
06/12/2020	O & M,ck9210	8277	Operating Engineers Local 399	PW & Clerical Union Dues	(353.50)
06/17/2020	O & M,ck9210	8278	Rendels	spartan mower - Public Works	(11,115.00)
06/19/2020	O & M,ck9210	ACH	Credit Card Charges	fees for May Credit Card payments	(14.37)
06/24/2020	O & M,ck9210	8279	John Hernandez	Pay Per WWTP Contract - 06//20	(1,500.00)
06/25/2020	O & M,ck9210	8280	Icma	302933 deferred comp.deducts	(785.20)
<b>O &amp; M,ck9210 Total</b>					<b>(19,259.87)</b>
06/08/2020	Refuse,ck59692	801	Star / A&J Disposal	pick up, May 2020,#11-28728	(27,262.95)
06/23/2020	Refuse,ck59692	802	Mug-A-Bug	mosquito sprayer	(12,027.77)
<b>Refuse,ck59692 Total</b>					<b>(39,290.72)</b>
06/09/2020	Sesqui-Tot Lot,ck1000519325	1003	Liberty Creative Solutions	sesquicentennial book	(1,450.00)
<b>Sesqui-Tot Lot,ck1000519325 Total</b>					<b>(1,450.00)</b>
<b>Grand Total</b>					<b>(244,758.58)</b>

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report All Finalized Accounts

Current: 05/01/2020 to 05/31/2020

07/08/2020 3:03:13 PM

YTD 05/01/2020 to 05/31/2020

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	88,838.03	88,838.03	970,964.00	882,125.97
01-00-321 LIQUOR LICENSES	2,250.00	2,250.00	13,350.00	11,100.00
01-00-323 BUSINESS LICENSES	100.00	100.00	3,300.00	3,200.00
01-00-324 ANIMAL LICENSES	365.00	365.00	10,060.00	9,695.00
01-00-325 CONTRACTOR'S LICENSES	3,950.00	3,950.00	18,200.00	14,250.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	0.00	2,450.00	2,450.00
01-00-327 VIDEO GAMING TAX	3,618.01	3,618.01	28,840.00	25,221.99
01-00-331 BUILDING PERMITS	1,885.24	1,885.24	38,404.00	36,518.76
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	0.00	0.00	0.00
01-00-341 STATE INCOME TAX	43,947.69	43,947.69	401,580.00	357,632.31
01-00-343 REPLACEMENT TAX	796.11	796.11	5,918.00	5,121.89
01-00-345 SALES TAX	29,538.05	29,538.05	387,620.00	358,081.95
01-00-347 STATE USE TAX	10,835.57	10,835.57	150,410.00	139,574.43
01-00-348 CANNABIS EXCISE TAX	205.40	205.40	3,487.00	3,281.60
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	0.00	0.00	117,392.00	117,392.00
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	0.00	7,780.00	7,780.00
01-00-359 INTERGOVERNMENTAL REVENUES	4,504.43	4,504.43	65,181.00	60,676.57
01-00-361 COURT FINES	5,896.01	5,896.01	38,953.00	33,056.99
01-00-362 LOCAL ORDINANCE FINES	0.00	0.00	9,663.00	9,663.00
01-00-363 TOWING FEES	0.00	0.00	18,000.00	18,000.00
01-00-381 INTEREST INCOME	190.53	190.53	7,000.00	6,809.47
01-00-382 TELECOMM/EXCISE TAX	5,505.95	5,505.95	70,000.00	64,494.05
01-00-383 FRANCHISE FEES - CATV	17,847.40	17,847.40	72,139.00	54,291.60
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,896.64	1,896.64	20,640.00	18,743.36
01-00-387 MISC INCOME - POLICE DEPT	0.00	0.00	1,200.00	1,200.00
01-00-389 MISCELLANEOUS INCOME	0.00	0.00	9,900.00	9,900.00
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	352,596.00	352,596.00
01-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$222,170.06</b>	<b>\$222,170.06</b>	<b>\$2,859,627.00</b>	<b>\$2,637,456.94</b>
<b>Total Revenue</b>	<b>\$222,170.06</b>	<b>\$222,170.06</b>	<b>\$2,859,627.00</b>	<b>\$2,637,456.94</b>
<b>Operating Expense</b>				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	3,091.00	3,091.00
01-01-552 TELEPHONE	0.00	0.00	560.00	560.00
01-01-561 DUES AND PUBLICATIONS	0.00	0.00	8,405.00	8,405.00
01-01-565 CONFERENCES	0.00	0.00	1,000.00	1,000.00
01-01-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	0.00	0.00
01-02-442 FICA	0.00	0.00	0.00	0.00
01-02-533 ENGINEERING SERVICES	0.00	0.00	9,000.00	9,000.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00

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01-03-421 SALARIES FULL-TIME	13,909.22	13,909.22	203,630.00	189,720.78
01-03-451 HEALTH INSURANCE	2,768.71	2,768.71	51,957.00	49,188.29
01-03-461 SOCIAL SECURITY	1,063.89	1,063.89	15,884.00	14,820.11
01-03-462 IMRF	1,659.85	1,659.85	18,393.00	16,733.15
01-03-532 AUDITING SERVICES	1,000.00	1,000.00	12,325.00	11,325.00
01-03-534 LEGAL SERVICES	998.25	998.25	24,000.00	23,001.75
01-03-536 DATA PROCESSING SERVICES	325.00	325.00	6,000.00	5,675.00
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	0.00	0.00	1,950.00	1,950.00
01-03-552 TELEPHONE	0.00	0.00	7,120.00	7,120.00
01-03-555 COPYING AND PRINTING	511.04	511.04	4,450.00	3,938.96
01-03-558 LEGAL NOTICES	50.00	50.00	2,855.00	2,805.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,275.00	1,275.00
01-03-566 MEETING EXPENSES	34.24	34.24	250.00	215.76
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	556.91	556.91	2,220.00	1,663.09
01-03-651 OFFICE SUPPLIES	249.45	249.45	1,650.00	1,400.55
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	2,931.20	2,931.20	31,604.00	28,672.80
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	0.00	0.00
01-05-461 FICA	0.00	0.00	0.00	0.00
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	2,558.00	2,558.00
01-05-513 MAINT SERVICE - VEHICLES	0.00	0.00	2,500.00	2,500.00
01-05-561 DUES AND PUBLICATIONS	0.00	0.00	200.00	200.00
01-05-563 TRAINING (ESDA)	0.00	0.00	0.00	0.00
01-05-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	54,465.96	54,465.96	730,504.00	676,038.04
01-06-422 SALARIES PART-TIME	1,480.00	1,480.00	102,560.00	101,080.00
01-06-423 OVERTIME	6.24	6.24	110,000.00	109,993.76
01-06-451 HEALTH INSURANCE	10,037.14	10,037.14	136,910.00	126,872.86
01-06-461 SOCIAL SECURITY	4,243.37	4,243.37	72,144.00	67,900.63
01-06-462 IMRF	7,237.93	7,237.93	80,200.00	72,962.07
01-06-471 UNIFORM ALLOWANCE	811.30	811.30	12,700.00	11,888.70
01-06-513 MAINT. SERVICE - VEHICLES	0.00	0.00	13,145.00	13,145.00
01-06-521 MAINT. SERVICE - EQUIP	837.58	837.58	16,230.00	15,392.42
01-06-534 LEGAL SERVICES	0.00	0.00	19,800.00	19,800.00
01-06-536 DATA PROCESSING SERVICES	135.00	135.00	8,300.00	8,165.00
01-06-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	0.00	0.00	7,928.00	7,928.00
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	9,220.16	9,220.16	113,249.00	104,028.84
01-06-561 DUES AND PUBLICATIONS	0.00	0.00	9,040.00	9,040.00
01-06-563 TRAINING	0.00	0.00	8,050.00	8,050.00
01-06-566 MEETING EXPENSES	0.00	0.00	100.00	100.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	4,200.00	4,200.00
01-06-651 OFFICE SUPPLIES	24.57	24.57	2,400.00	2,375.43
01-06-652 FIELD SUPPLIES	343.72	343.72	16,000.00	15,656.28

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01-06-656 UNLEADED FUEL	1,208.40	1,208.40	21,580.00	20,371.60
01-06-830 NEW EQUIPMENT	0.00	0.00	25,000.00	25,000.00
01-06-840 NEW VEHICLE	0.00	0.00	0.00	0.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	500.00	500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	5,955.20	5,955.20	73,677.00	67,721.80
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	27.92	27.92	8,503.00	8,475.08
01-08-451 HEALTH INSURANCE	1,361.47	1,361.47	17,752.00	16,390.53
01-08-461 SOCIAL SECURITY	457.71	457.71	6,287.00	5,829.29
01-08-462 IMRF	737.80	737.80	7,289.00	6,551.20
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	0.00	2,400.00	2,400.00
01-08-513 MAINT. SERVICE - VEHICLES	0.00	0.00	14,344.00	14,344.00
01-08-514 MAINT. SERVICE - STREET	1,057.74	1,057.74	17,300.00	16,242.26
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	495.00	495.00	2,900.00	2,405.00
01-08-572 STREET LIGHTING	159.33	159.33	121,874.00	121,714.67
01-08-576 RENTALS	769.49	769.49	9,530.00	8,760.51
01-08-612 MAINT. SUPPLIES EQUIPMENT	659.33	659.33	2,800.00	2,140.67
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	3,500.00	3,500.00
01-08-614 MAINT. SUPPLIES - STREET	1,746.24	1,746.24	23,010.00	21,263.76
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,162.89	1,162.89	24,125.00	22,962.11
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	495.00	495.00	10,800.00	10,305.00
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	1,200.00	1,200.00
01-09-654 JANITORIAL SUPPLIES	93.55	93.55	1,200.00	1,106.45
01-09-820 BUILDING	3,185.00	3,185.00	4,800.00	1,615.00
01-09-821 DEPOT RENT	0.00	0.00	2,220.00	2,220.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	42,381.32	42,381.32	167,000.00	124,618.68
01-11-451 HEALTH INSURANCE	1,027.90	1,027.90	21,562.00	20,534.10
01-11-453 UNEMPLOYMENT INSURANCE	0.00	0.00	10,952.00	10,952.00
01-11-534 LEGAL SERVICES	0.00	0.00	5,000.00	5,000.00
01-11-592 COMPREHENSIVE INSURANCE	0.00	0.00	65,581.00	65,581.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	0.00	624.00	624.00
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	0.00	126,446.00	126,446.00
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,495.00	4,495.00
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFER/PARK FUND	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	11,635.00	11,635.00	88,530.00	76,895.00
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	13,654.00	13,654.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	705.00	705.00	7,106.00	6,401.00
01-13-461 SOCIAL SECURITY	53.93	53.93	544.00	490.07
01-13-515 MAINT SERVICE - PARKS	0.00	0.00	4,400.00	4,400.00
01-13-571 ELECTRIC POWER	0.00	0.00	2,250.00	2,250.00
01-13-595 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-13-614 MAINT SUPPLIES - PARKS	308.85	308.85	3,700.00	3,391.15
<b>Total Operating Expense</b>	<b>\$190,584.80</b>	<b>\$190,584.80</b>	<b>\$2,859,627.00</b>	<b>\$2,669,042.20</b>

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Total Expense	\$190,584.80	\$190,584.80	\$2,859,627.00	\$2,669,042.20
Excess Revenue Over Expenses	<u>\$31,585.26</u>	<u>\$31,585.26</u>	<u>\$0.00</u>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	23.23	23.23	100.00	76.77
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	53,719.00	53,719.00
11-00-396 RESERVE CASH	0.00	0.00	44,181.00	44,181.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$23.23</b>	<b>\$23.23</b>	<b>\$98,000.00</b>	<b>\$97,976.77</b>
<b>Total Revenue</b>	<b>\$23.23</b>	<b>\$23.23</b>	<b>\$98,000.00</b>	<b>\$97,976.77</b>
<b>Operating Expense</b>				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	98,000.00	98,000.00
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$98,000.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$23.23</b>	<b>\$23.23</b>	<b>\$0.00</b>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>12 - REFUSE ACCOUNT</b>				
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	31,964.53	31,964.53	371,548.00	339,583.47
12-00-381 INTEREST INCOME	25.94	25.94	500.00	474.06
12-00-389 MISCELLANEOUS INCOME	345.00	345.00	8,000.00	7,655.00
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
<b>Total Operating Revenue</b>	<b>\$32,335.47</b>	<b>\$32,335.47</b>	<b>\$389,439.00</b>	<b>\$357,103.53</b>
<b>Total Revenue</b>	<b>\$32,335.47</b>	<b>\$32,335.47</b>	<b>\$389,439.00</b>	<b>\$357,103.53</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	27,262.95	27,262.95	341,906.00	314,643.05
12-07-578 YARD WASTE BAGS	0.00	0.00	8,000.00	8,000.00
12-07-830 NEW EQUIPMENT	0.00	0.00	13,500.00	13,500.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	26,033.00	26,033.00
<b>Total Operating Expense</b>	<b>\$27,262.95</b>	<b>\$27,262.95</b>	<b>\$389,439.00</b>	<b>\$362,176.05</b>
<b>Total Expense</b>	<b>\$27,262.95</b>	<b>\$27,262.95</b>	<b>\$389,439.00</b>	<b>\$362,176.05</b>
<b>Excess Revenue Over Expenses</b>	<b>\$5,072.52</b>	<b>\$5,072.52</b>	<b>\$0.00</b>	



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13 - T.I.F. ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	726.40	726.40	50,000.00	49,273.60
13-00-381 INTEREST INCOME	0.00	0.00	500.00	500.00
<b>Total Operating Revenue</b>	<b>\$726.40</b>	<b>\$726.40</b>	<b>\$50,500.00</b>	<b>\$49,773.60</b>
<b>Total Revenue</b>	<b>\$726.40</b>	<b>\$726.40</b>	<b>\$50,500.00</b>	<b>\$49,773.60</b>
<b>Operating Expense</b>				
13-11-915 TIF DISBURSEMENTS	0.00	0.00	50,500.00	50,500.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,500.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$726.40</b>	<b>\$726.40</b>	<b>\$0.00</b>	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	7,743.26	7,743.26	106,142.00	98,398.74
14-00-345 MFT - NEW COLLECTIONS	53,064.18	53,064.18	70,638.00	17,573.82
14-00-381 INTEREST	69.67	69.67	900.00	830.33
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	2,580.00	2,580.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	646.00	646.00
<b>Total Operating Revenue</b>	<b>\$60,877.11</b>	<b>\$60,877.11</b>	<b>\$180,906.00</b>	<b>\$120,028.89</b>
<b>Total Revenue</b>	<b>\$60,877.11</b>	<b>\$60,877.11</b>	<b>\$180,906.00</b>	<b>\$120,028.89</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	0.00	0.00	6,726.00	6,726.00
14-08-614 MAINT. SUPPLIES - STREET	0.00	0.00	86,453.00	86,453.00
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	0.00	0.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	87,727.00	87,727.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,906.00</b>	<b>\$180,906.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,906.00</b>	<b>\$180,906.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$60,877.11</b>	<b>\$60,877.11</b>	<b>\$0.00</b>	

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<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	4,817.51	4,817.51	249,822.00	245,004.49
16-00-381 INTEREST	11.83	11.83	0.00	(11.83)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$4,829.34</b>	<b>\$4,829.34</b>	<b>\$249,822.00</b>	<b>\$244,992.66</b>
<b>Total Revenue</b>	<b>\$4,829.34</b>	<b>\$4,829.34</b>	<b>\$249,822.00</b>	<b>\$244,992.66</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	5,706.73	5,706.73	249,822.00	244,115.27
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$5,706.73</b>	<b>\$5,706.73</b>	<b>\$249,822.00</b>	<b>\$244,115.27</b>
<b>Total Expense</b>	<b>\$5,706.73</b>	<b>\$5,706.73</b>	<b>\$249,822.00</b>	<b>\$244,115.27</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$877.39)</b>	<b>(\$877.39)</b>	<b>\$0.00</b>	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	0.52	0.52	0.00	(0.52)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	88,530.00	88,530.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$0.52</b>	<b>\$0.52</b>	<b>\$88,530.00</b>	<b>\$88,529.48</b>
<b>Total Revenue</b>	<b>\$0.52</b>	<b>\$0.52</b>	<b>\$88,530.00</b>	<b>\$88,529.48</b>
<b>Operating Expense</b>				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	88,530.00	88,530.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,530.00</b>	<b>\$88,530.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.52</b>	<b>\$0.52</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report All Finalized Accounts

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>19 - PUBLIC INFRASTRUCTURE ACCOUNT</b>				
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	10,744.96	10,744.96	156,154.00	145,409.04
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	158.46	158.46	900.00	741.54
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	24,546.00	24,546.00
<b>Total Operating Revenue</b>	<b>\$10,903.42</b>	<b>\$10,903.42</b>	<b>\$428,000.00</b>	<b>\$417,096.58</b>
<b>Total Revenue</b>	<b>\$10,903.42</b>	<b>\$10,903.42</b>	<b>\$428,000.00</b>	<b>\$417,096.58</b>
<b>Operating Expense</b>				
19-19-533 ENGINEERING	24,890.61	24,890.61	308,000.00	283,109.39
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	0.00	0.00	0.00
19-19-861 CAPITAL OUTLAY - INFRA	0.00	0.00	120,000.00	120,000.00
19-19-952 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$24,890.61</b>	<b>\$24,890.61</b>	<b>\$428,000.00</b>	<b>\$403,109.39</b>
<b>Total Expense</b>	<b>\$24,890.61</b>	<b>\$24,890.61</b>	<b>\$428,000.00</b>	<b>\$403,109.39</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$13,987.19)</b>	<b>(\$13,987.19)</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	64,731.03	64,731.03	738,603.00	673,871.97
51-00-375 WATER SERVICE CONNECTION FEES	250.00	250.00	3,900.00	3,650.00
51-00-381 INTEREST INCOME	37.09	37.09	2,500.00	2,462.91
51-00-387 RENTAL INCOME	225.00	225.00	2,700.00	2,475.00
51-00-389 MISCELLANEOUS INCOME	300.00	300.00	4,900.00	4,600.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
<b>Total Operating Revenue</b>	<b>\$65,543.12</b>	<b>\$65,543.12</b>	<b>\$792,363.00</b>	<b>\$726,819.88</b>
<b>Total Revenue</b>	<b>\$65,543.12</b>	<b>\$65,543.12</b>	<b>\$792,363.00</b>	<b>\$726,819.88</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	17,531.64	17,531.64	222,779.00	205,247.36
51-20-422 SALARIES PART-TIME	745.00	745.00	3,894.00	3,149.00
51-20-423 SALARIES OVERTIME	228.81	228.81	12,432.00	12,203.19
51-20-451 HEALTH INSURANCE	3,793.75	3,793.75	55,409.00	51,615.25
51-20-461 SOCIAL SECURITY	1,373.83	1,373.83	18,292.00	16,918.17
51-20-462 IMRF	2,244.70	2,244.70	20,863.00	18,618.30
51-20-471 UNIFORMS	1,574.93	1,574.93	7,800.00	6,225.07
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	0.00	0.00	43,100.00	43,100.00
51-20-532 AUDIT	0.00	0.00	6,163.00	6,163.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	75.00	75.00	5,120.00	5,045.00
51-20-551 POSTAGE	206.34	206.34	2,200.00	1,993.66
51-20-552 TELEPHONE	0.00	0.00	4,680.00	4,680.00
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	0.00	0.00	990.00	990.00
51-20-563 TRAINING	0.00	0.00	3,900.00	3,900.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	606.24	606.24	25,760.00	25,153.76
51-20-574 NATURAL GAS	117.19	117.19	5,900.00	5,782.81
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
51-20-595 OTHER CONTRACTUAL 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	5,423.55	5,423.55	76,772.00	71,348.45
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	0.00	0.00	36,450.00	36,450.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	0.00	189,646.00	189,646.00
<b>Total Operating Expense</b>	<b>\$33,920.98</b>	<b>\$33,920.98</b>	<b>\$792,363.00</b>	<b>\$758,442.02</b>
<b>Total Expense</b>	<b>\$33,920.98</b>	<b>\$33,920.98</b>	<b>\$792,363.00</b>	<b>\$758,442.02</b>
<b>Excess Revenue Over Expenses</b>	<b>\$31,622.14</b>	<b>\$31,622.14</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	44,152.27	44,152.27	503,102.00	458,949.73
52-00-373 LIFT STATION CHARGES	1,015.48	1,015.48	12,900.00	11,884.52
52-00-374 DEBT SERVICES CHARGES	10,205.91	10,205.91	111,180.00	100,974.09
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	3,600.00	3,600.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$55,373.66</b>	<b>\$55,373.66</b>	<b>\$630,782.00</b>	<b>\$575,408.34</b>
<b>Total Revenue</b>	<b>\$55,373.66</b>	<b>\$55,373.66</b>	<b>\$630,782.00</b>	<b>\$575,408.34</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	12,921.60	12,921.60	155,371.00	142,449.40
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	746.56	746.56	17,928.00	17,181.44
52-21-451 HEALTH INSURANCE	4,641.50	4,641.50	48,097.00	43,455.50
52-21-461 SOCIAL SECURITY	1,014.13	1,014.13	13,257.00	12,242.87
52-21-462 IMRF	2,099.13	2,099.13	15,372.00	13,272.87
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	500.00	500.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	0.00	7,000.00	7,000.00
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	0.00	14,400.00	14,400.00
52-21-532 AUDIT	0.00	0.00	6,163.00	6,163.00
52-21-533 ENGINEERING	0.00	0.00	11,000.00	11,000.00
52-21-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	1,377.70	1,377.70	31,833.00	30,455.30
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	383.44	383.44	1,400.00	1,016.56
52-21-552 TELEPHONE	0.00	0.00	1,920.00	1,920.00
52-21-562 IEPA PERMIT FEES	0.00	0.00	19,000.00	19,000.00
52-21-563 TRAINING	0.00	0.00	1,500.00	1,500.00
52-21-571 ELECTRICAL POWER	6,317.87	6,317.87	63,576.00	57,258.13
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
52-21-595 OTHER PROFESSIONAL SERV	3,000.00	3,000.00	39,000.00	36,000.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	0.00	2,700.00	2,700.00
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	0.00	2,500.00	2,500.00
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	2,490.00	2,490.00
52-21-659 CHEMICALS	0.00	0.00	1,500.00	1,500.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	11,200.00	11,200.00
52-21-953 INTERFUND TRANS	0.00	0.00	116,052.00	116,052.00
<b>Total Operating Expense</b>	<b>\$32,501.93</b>	<b>\$32,501.93</b>	<b>\$630,782.00</b>	<b>\$598,280.07</b>
<b>Total Expense</b>	<b>\$32,501.93</b>	<b>\$32,501.93</b>	<b>\$630,782.00</b>	<b>\$598,280.07</b>
<b>Excess Revenue Over Expenses</b>	<b>\$22,871.73</b>	<b>\$22,871.73</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

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<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	0.00	0.00	0.00	0.00
53-22-381 INTEREST	37.90	37.90	0.00	(37.90)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	0.00	1,300,000.00	1,300,000.00
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	10,500.00	10,500.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$37.90</b>	<b>\$37.90</b>	<b>\$1,310,500.00</b>	<b>\$1,310,462.10</b>
<b>Total Revenue</b>	<b>\$37.90</b>	<b>\$37.90</b>	<b>\$1,310,500.00</b>	<b>\$1,310,462.10</b>
<b>Operating Expense</b>				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	0.00	0.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	0.00	1,200,000.00	1,200,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	0.00	100,000.00	100,000.00
53-22-535 PLANNING SERVICES	200.00	200.00	6,000.00	5,800.00
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,310,500.00</b>	<b>\$1,310,300.00</b>
<b>Total Expense</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,310,500.00</b>	<b>\$1,310,300.00</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$162.10)</b>	<b>(\$162.10)</b>	<b>\$0.00</b>	



# VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>54 - WATER &amp; SEWER DEBT SERVICE</b>				
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	13,989.73	13,989.73	201,960.00	187,970.27
54-22-346 1/2% SALES TX FOR SEWER PLANT	10,744.95	10,744.95	156,154.00	145,409.05
54-22-381 INTEREST INCOME	310.41	310.41	11,768.00	11,457.59
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,242.00	10,242.00
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	357,603.00	357,603.00
<b>Total Operating Revenue</b>	<b>\$25,045.09</b>	<b>\$25,045.09</b>	<b>\$848,907.00</b>	<b>\$823,861.91</b>
<b>Total Revenue</b>	<b>\$25,045.09</b>	<b>\$25,045.09</b>	<b>\$848,907.00</b>	<b>\$823,861.91</b>
<b>Operating Expense</b>				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	0.00	0.00	0.00
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	0.00	0.00	0.00
54-22-533 ENGINEERING SERVICES	26,050.00	26,050.00	50,000.00	23,950.00
54-22-534 LEGAL SERVICES	1,657.50	1,657.50	23,000.00	21,342.50
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	0.00	0.00	389,344.00	389,344.00
54-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	60,000.00	60,000.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	326,563.00	326,563.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$27,707.50</b>	<b>\$27,707.50</b>	<b>\$848,907.00</b>	<b>\$821,199.50</b>
<b>Total Expense</b>	<b>\$27,707.50</b>	<b>\$27,707.50</b>	<b>\$848,907.00</b>	<b>\$821,199.50</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,662.41)</b>	<b>(\$2,662.41)</b>	<b>\$0.00</b>	

# VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	62.71	62.71	2,475.00	2,412.29
55-21-393 INTERFUND TRANS	0.00	0.00	148,858.00	148,858.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	1,064,000.00	1,064,000.00
55-21-395 DCEO CAPITAL BILL GRANT	0.00	0.00	950,000.00	950,000.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$62.71</b>	<b>\$62.71</b>	<b>\$2,165,333.00</b>	<b>\$2,165,270.29</b>
<b>Total Revenue</b>	<b>\$62.71</b>	<b>\$62.71</b>	<b>\$2,165,333.00</b>	<b>\$2,165,270.29</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	0.00	0.00	214,000.00	214,000.00
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	65,304.00	65,304.00
55-21-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	4,647.00	4,647.00
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	0.00	0.00	1,849,520.00	1,849,520.00
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	31,862.00	31,862.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165,333.00</b>	<b>\$2,165,333.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,165,333.00</b>	<b>\$2,165,333.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$62.71</b>	<b>\$62.71</b>	<b>\$0.00</b>	

DAVID M. AUSTGEN  
TIMOTHY R. KUIPER\*  
MICHAEL J. JASAITIS\*

RYAN A. DEUTMEYER\*  
JEFF K. WILLIAMS

*of course!*  
DANETTE GARZA†  
AMERICA L. MCALPIN\*  
MICHAEL L. MUENICH  
DAVID K. RANICH  
DONALD R. O'DELL  
*1924-2013 Deceased*



AMY S. BENJAMIN  
*Paralegal*

SHERRY L. GREEN  
*Office Administrator*

*\*Licensed in IN & IL  
†Also Licensed CPA in IN*

February 27, 2020

**VIA FIRST CLASS ONLY**

Michael Buchmeier  
525 Indiana PO Box 931  
Beecher, IL 60401

**RE: Beecher / Village – Building Violations at 752 Penfield Street**

Mr. Buchmeier:

Please be advised that this Law Firm, as Village Corporate Counsel, represents the Village of Beecher regarding the above-referenced matter. You have received repeated letters requiring compliance with the Village of Beecher's Ordinance and Building Code for the structure located at the above-referenced address which is unoccupied, deteriorating, and is in an extreme state of disrepair.

The following violations of the 2015 International Property Maintenance Code, as codified by Beecher Municipal Code, have been observed at the above-referenced property:

1. Section 304.1.1(7)- cornice on west side of building is in danger of falling;
2. Section 304.1.1(4)- bricks on the southwest side of the building are loose and bricks are falling off the building;
3. Sections 3.4.1.1(11) and 304.9 - Electric risers have broken loose from the building and are in danger of falling. If the electric service is still active this could cause a life safety issue. ***If these service lines are active ComEd should be contacted and the service should be disconnected until the risers are repaired;***
4. Section 304.6- on the street side (North) of the building there are holes around the base of the doors that would allow animals and vermin to enter the building;
5. Section 302.7 - the small sheds to the rear of the building (South) are in a state of disrepair and should be removed or repaired.

Therefore, pursuant to 65 ILCS 5/11-31-1, this letter shall serve to notify you that the Village of Beecher requires immediate repair or demolition of the structure on the above-referenced property. You are hereby given **FIFTEEN (15) DAYS** to secure the bricks from falling on the public ways. Further, you are hereby given **NINETY (90) DAYS** from the date of this letter to make said repairs, or to demolish the structure as evidenced by an approved Village building permit.

In the event that the building bricks are not properly secured by March 13, 2020, and/or the repair or demolition is not started and completed in a timely fashion by June 8, 2020, the Village of Beecher reserves the right to seek an Order of the Circuit Court to repair, enclose the

property, or to demolish and remove the structure. Further, the Village may recover the costs incurred by the Village of the repair or demolition and removal activities, including court costs, attorney's fees, and other related costs from you as the owners of the property. Said costs may be recorded as a lien on your property, superior to all existing liens and encumbrances, except taxes. We trust the foregoing is self-explanatory, however, if you have any questions, please contact the undersigned or the Village Administrator, Robert Barber at (708) 946-2261.

**PLEASE GOVERN YOURSELF ACCORDINGLY.**

Very truly yours,

AUSTGEN KUIPER JASAITIS P.C.

By:  Timothy R. Kuiper

TRK/

cc: Village President (via email only)  
Village Administrator (via email only)



Municipal Expertise. Community Commitment.

Jonathan D. Flowers, PE  
Direct Line: (815) 412-2015  
Email: [jflowers@reltd.com](mailto:jflowers@reltd.com)

July 7, 2020

Village of Beecher  
625 Dixie Hwy  
PO Box 1154  
Beecher, IL 60401  
**Sent via email**

Attn: Robert Barber, Village Administrator

RE: Proposal for Professional Engineering Services  
Lead Service Line Replacement – Final Design and Construction Engineering –  
Supplement

Dear Mr. Barber:

Robinson Engineering, Ltd. (REL) previously presented a proposal to the Village of Beecher (Village) to perform professional engineering services for lead service line (LSL) and water meter replacements. The original scope and phasing of the project was determined by the IEPA loan principal forgiveness terms of \$1 million per year. Construction was to take place in four consecutive years with a maximum amount of \$1 million per year totaling \$3.4 million. After REL made significant progress on the design of Year 1 of the original plan, the IEPA released new loan agreement terms. The new loan terms allow for the Village to pursue \$4 million per year of loan forgiveness for lead service line replacements (LSLRs), which would enable the Village to complete all their LSLRs in one project. We have revised our proposal at your request to increase the scope to include all the engineering work associated with replacing all the Village's LSLs and associated water meters.

Included in this proposal are the following: Scope of Services, Payment Terms, and Standard Terms and Conditions. REL's Standard Terms and Conditions should be considered as an integral part of this proposal.

## 1. SCOPE OF SERVICES

Agreements between the Village and REL were authorized on 5/13/2019 for project plan and design document preparation and on 5/11/2020 for construction engineering. Please reference the original documents which are attached for a detailed description of the original scope. REL's additional scope for the additional project scope includes the following:

### Design

- Correspond with IEPA to achieve approval for the additional project scope. We understand that this will be accomplished via email correspondence with the IEPA project manager to consolidate the phases on the initial project plan.

- Obtain permits from IDOT and Will County for construction within highway right-of-ways.
- Additional information gathering for the increased project scope.
- Prepare additional contract design documents to incorporate the increased project scope. This will include two additional meetings with Village staff at the 50% and 90% design completion milestones.
- Prepare additional documentation needed for loan application approval by the IEPA and subsequent Loan Agreement.
- Assist the Village with any additional work necessary for bidding the project.

### **Construction**

- Additional construction observation.
- Additional IEPA documentation required for loan administration.
- Additional responses to contractor inquiries.
- Additional preparation of change orders as necessary.
- Additional review of contractor payment applications and recommendations for payment.
- Additional disbursement requests to the IEPA.
- More extensive punch list preparation.
- More extensive IEPA close out interviews and inspections.
- More extensive project close out coordination.
- More extensive updating of the Village's LSL inventory.

### **2. PAYMENT TERMS**

For the above scope of services REL proposes the following:

- \$95,000 of additional fees for design engineering services.
- \$188,000 additional fees for construction engineering services.

These fees are in addition to the previously signed agreements. The total project fees are therefore \$150,000 for design engineering and \$277,000 for construction engineering.

We propose these fees to be billed on a lump sum basis.

### **3. STANDARD TERMS AND CONDITIONS**

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

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](mailto: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  
JDF

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 contractor's 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: \_\_\_\_\_

10/2014

# QUALITY PAVING, Inc.

P.O. Box 636

648 Margaret St. -- Dolton, IL 60419-2777

Office -- 708-841-4194 Fax -- 708-841-4224

E-mail -- rrei@att.net -- Bob@reichelquality.com

## PROPOSAL

NAME / ADDRESS
VILLAGE OF BEECHER

DATE	ESTIMATE #
7/1/2020	13394

**MORE THAN JUST A NAME -- A WAY OF DOING BUSINESS**

TERMS
Net 30

DESCRIPTION	TOTAL
1. 544 CHESTNUT LN. - 1,960 SF MILL 2.5" OF PAVEMENT AND HAUL AWAY. SWEEP AND SPRAY PRIME. DELIVER AND PAVE WITH 2.5" OF N-50 SURFACE ASPHALT.	13,222.00
2. 522 GOULD ST. #1 - 1,067 SF - MILL 4" OF PAVEMENT IN ALLEY AND HAUL AWAY. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT. #2 - 3,058 SF - MILL 4" OF PAVEMENT IN ALLEY AND HAUL AWAY. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT.	13,302.00 17,647.00
3. 437 WOODWARD ST. - 119 SF SAW CUT, REMOVE, AND HAUL AWAY BROKEN ASPHALT. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT.	3,658.00
4. 408 MAXWELL ST. - 156 SF SAW CUT, REMOVE, AND HAUL AWAY BROKEN ASPHALT. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT.	3,788.00
5. 529 MAXWELL ST. - 730 SF SAW CUT, REMOVE, AND HAUL AWAY BROKEN ASPHALT. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT.	4,680.00
6. PRAIRIE AVE. - 8,998 SF MILL 2.5" OF PAVEMENT AND HAUL AWAY. SWEEP AND SPRAY PRIME. DELIVER AND PAVE WITH 2.5" OF N-50 SURFACE ASPHALT.	32,524.00
7. 220 BALD EAGLE LN. - 400 SF SAW CUT BROKEN EDGES AND REMOVE STONE. DELIVER AND PAVE WITH 2" OF N-50 BINDER AND 2" OF N-50 SURFACE ASPHALT.	5,602.00

AUTHORIZED SIGNATURE



PROPOSAL WILL BE WITHDRAWN WITHIN 45 DAYS

**Total**

ACCEPTANCE OF PROPOSAL  
THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS ABOVE TERMS

ALL MATERIAL IS GUARANTEED TO BE AS SPECIFIED, AND THE ABOVE WORK TO BE PERFORMED IN ACCORDANCE WITH THE DRAWINGS. ALL WORK TO BE COMPLETED IN A SUBSTANTIAL WORKMANLIKE MANNER ACCORDING TO SPECIFICATIONS SUBMITTED PER STANDARD PRACTICES. ANY ALTERATION OR DEVIATION FROM ABOVE SPECIFICATIONS INVOLVING EXTRA COSTS WILL BE EXECUTED ONLY UPON WRITTEN ORDERS, AND WILL BECOME AN EXTRA CHARGE OVER AND ABOVE THE ESTIMATE. ALL AGREEMENTS CONTINGENT UPON STRIKES, ACCIDENTS, OR DELAYS BEYOND OUR CONTROL. OWNER TO CARRY FIRE AND OTHER NECESSARY INSURANCE UPON ABOVE WORK. ANY PERMITS, LICENSES, OR BONDS REQUIRED WILL BE ADDED TO COST OF JOB.

Signature \_\_\_\_\_

Date \_\_\_\_\_

# QUALITY PAVING, Inc.


P.O. Box 636  
 648 Margaret St. -- Dolton, IL 60419-2777  
 Office -- 708-841-4194 Fax -- 708-841-4224  
 E-mail -- rrei@att.net -- Bob@reichelquality.com

## PROPOSAL

NAME / ADDRESS
VILLAGE OF BEECHER

DATE	ESTIMATE #
7/1/2020	13394

MORE THAN JUST A NAME -- A WAY OF DOING BUSINESS		TERMS
DESCRIPTION		TOTAL
DEDUCTION: IF ALL DONE: - #1,2(OPTION 1&2),6 - \$4,500.00 - #3,4,5,7 - 1,940.00  *NOTE: -UNDERCUTTING OF UNSUITABLE SUB-BASE AND ADDITIONAL STONE ARE NOT INCLUDED.		

AUTHORIZED SIGNATURE	
PROPOSAL WILL BE WITHDRAWN WITHIN 45 DAYS	

<b>Total</b>	\$94,423.00
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ACCEPTANCE OF PROPOSAL  
 THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS ABOVE TERMS

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Signature \_\_\_\_\_

Date \_\_\_\_\_

**Mc Gill Construction Co. LLC**  
**Email: dmccgill@mcgillasphalt.com**  
**21227 So. 80th Ave.**  
**Frankfort, IL 60423**

**Phone: (708)924-1755**  
**Fax: (708)924-1745**

**Quality Paving Through Experience**

**Date:** Sunday, June 14, 2020

**Proposal #** 2020-0110

**Submitted To:**  
 Mr. MATT CORNER  
 VILLAGE OF BEECHER  
 30251 CARDINAL CREEK  
 BEECHER, IL 60401  
**Contact Information:**  
 Phone: (708) 946-2261  
 Mobile:  
 E-mail:

**Site Description:** # S122133  
 VARIOUS PROJECT  
 30251 CARDINAL CREEK  
 BEECHER, IL 60401  
  
 Site Contact:  
 Site Phone:  
 Site Email:

**Prepared By:**  
 Dwayne McGill  
**Contact Information:**  
 Mobile: 708-829-5488  
 Office: (708) 924-1755  
 E-mail: dmccgill@mcgillasphalt.com  
**Project Manager:**  
 Dwayne McGill  
 Mobile: 708-829-5488  
 Email: dmccgill@mcgillasphalt.com

Qty	Proposed Service(s) & Description(s)	Depth	
1960 Sq. Ft.	Milling Large Mill Machine 544 CHESTNUT LN	4	\$10,049.73
	<b>Service Description</b> MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0" COMPACT EXISTING BASE PRIME COAT PATCH AREA MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF SURFACE CLEAN SITE WHEN COMPLETE		
4125 Sq. Ft.	Milling Large Mill Machine 522 GOULD ST	4	\$21,182.43
	<b>Service Description</b> MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0" COMPACT EXISTING BASE PRIME COAT PATCH AREA MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF SURFACE CLEAN SITE WHEN COMPLETE		
119 Sq. Ft.	Saw Cut Patching 437 WOODWARD ST	4	\$611.08
	<b>Service Description</b> MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0" COMPACT EXISTING BASE PRIME COAT PATCH AREA MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF SURFACE CLEAN SITE WHEN COMPLETE		

**Mc Gill Construction Co. LLC**  
Email: [dmcgill@mcgillasphalt.com](mailto:dmcgill@mcgillasphalt.com)  
21227 So. 80th Ave.  
Frankfort, IL 60423

Phone: (708)924-1755  
Fax: (708)924-1745

**Quality Paving Through Experience**

156 Sq. Ft. Saw Cut Patching 408 MAXWELL ST 4 \$801.08

**Service Description**

*MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0"  
COMPACT EXISTING BASE  
PRIME COAT PATCH AREA  
MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF  
SURFACE  
CLEAN SITE WHEN COMPLETE*

730 Sq. Ft. Saw Cut Patching 529 MAXWELL ST 4 \$3,748.65

**Service Description**

*MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0"  
COMPACT EXISTING BASE  
PRIME COAT PATCH AREA  
MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF  
SURFACE  
CLEAN SITE WHEN COMPLETE*

8998 Sq. Ft. Milling Large Mill Machine PRAIRIE AVE INDIANA TO PASADENA 4 \$36,741.62

**Service Description**

*MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0"  
COMPACT EXISTING BASE  
PRIME COAT PATCH AREA  
MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF  
SURFACE  
CLEAN SITE WHEN COMPLETE*

400 Sq. Ft. Saw Cut Patching 220 BLAD EAGLE LN 4 \$2,054.05

**Service Description**

*MILL AND HAUL AWAY ALL STONE AND ASPHALT MATERIAL TO A DEPTH OF 4.0"  
COMPACT EXISTING BASE  
PRIME COAT PATCH AREA  
MACHINE LAID AND COMPACT 4.0" OF ASPHALT 2.0" OF BINDER AND 2.0" OF  
SURFACE  
CLEAN SITE WHEN COMPLETE*

**Mc Gill Construction Co. LLC**  
Email: [dmcgill@mcgillasphalt.com](mailto:dmcgill@mcgillasphalt.com)  
21227 So. 80th Ave.  
Frankfort , IL 60423

Phone: (708)924-1755  
Fax: (708)924-1745

*Quality Paving Through Experience*

PAYMENT TERMS Progress payments Down, Balance Net 30

Project Total **\$75,188.64**

**SERVICE TERMS** No removal, No backfill, No Layout, No Restoration, No Patching, No Testing, No Traffic Control • Traffic control and lane closures by others  
One Mobilization, Additional mobilization is an extra charge • Unit Price Contract Actual quantity x Unit price • All bonds, fees, letter of credit by others  
All paving work being completed by 2018 paving season

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**This proposal may be withdrawn at our option if not accepted within 7 days of Jun 14, 2020**

**Pavement Consultant Dwayne McGill**

**Accepted Authorized Signature**

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# MATTHEW PAVING



5505 W. 109th Street, Oak Lawn, IL 60453

P: 708-907-5784 F: 708-907-5436

matthewpavinginc@aol.com

ATTN:

6/24/2020

Matt Conner

Village of Beecher

Public Works Superintendent

Cell: 708-935-0081

## PROPOSAL - Beecher Patch Work & Road Resurface

We hereby propose to complete the following work PER email on 6/5/2020

### Street Repairs

Grind 4" inch and Install 2.5" inches HMA Binder & 1.5" inch HMA Surface

522 Gould Ave ALLEY

4,125 SF

Prairie Ave - Indiana to Pasadena

8,998 SF

13,123 SF @ \$3.75 Per SF \$

49,211.25

### Street Patches

Saw Cut and remove 4" inches of asphalt / stone

- \* Fine grade and compact stone base
- \* Install 2.5" inches of Bituminous Surface Course
- \* Install 1.5" inches of Bituminous Surface Course

544 Chestnut

1,960 SF

437 Woodward

119 SF

408 Maxwell

156 SF

529 Maxwell

730 SF

220 Bald Eagle

400 SF

3,365 SF @ \$6.50 Per SF \$

21,872.50

Please See Escalation Clause Below

ALL ASPHALT TESTING BY OTHERS

NO TRAFFIC CONTROL, TESTING OR LAYOUT/GRADES

71,083.75



**NOTES**

- \* Any additional asphalt more than the quoted quantity will be a Change Order.
- \* Bid based on measurements provided on plans. Any increase in Square Yardage will result in a change order.
  
- \* QUOTED PRICES ARE GOOD FOR THIRTY (30) DAYS PAST PROPOSAL DATE, UNLESS OTHERWISE NOTED ON THE PROPOSAL.
- \* THE QUOTED PRICES DO NOT INCLUDE ANY UNSUITABLE SOIL EXCAVATION AND/OR REPLACEMENT WITH EMBANKMENT MATERIAL
- \* LINES AND GRADE WILL BE FURNISHED BY THE OWNER.
- \* NO MATERIAL NOR COMPACTION TESTING HAS BEEN INCLUDED IN THIS PROPOSAL
- \* ALL ALTERNATE PRICING SHALL BE EITHER ADDED OR DEDUCTED FROM THE TOTAL BID AMOUNT.
- \* THE OWNER WILL SECURE AND PAY FOR ANY REQUIRED PERMITS.
- \* THE QUOTED PRICES ARE BASED ON ONE MOBILIZATION PER ITEM OF WORK.
- \* THE QUOTED PRICES DO NOT INCLUDE WATER TRUCK.
- \* THE QUOTED PRICES DO NOT INCLUDE PROOF ROLL.
- \* QUALITY CONTROL TESTING OF BITIMINOUS, CONCRETE, AND AGGREGATE MIXTURE TESTING IS NOT PROVIDED IN THE QUOTED PRICES.
- \* PAYMENT IS DUE THIRTY (30) DAYS OF NOTICE.
- \* TRAFFIC CONTROL IS NOT INCLUDED.

**ESCLATION CLAUSE**

- \* This contract has been based on material costs as current market rates. Due to uncertain conditions that are beyond our control and in the event of future material price increases the responsible party agrees to pay for escalations of materials without a change order. These terms only apply to materials. Price for labor and overhead are fixed at the contract price.

**NOTE: Proposal Excludes Permits, Bonds, And Testing**

We Propose Hereby to Furnish Material and Labor: Completed in accordance with above specifications. Payment to be made as follows: Upon Completion.

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 30 DAYS.

AUTHORIZED SIGNATURE:

Edward Bulow

ACCEPTANCE SIGNATURE:

\_\_\_\_\_



13820 S. California Avenue • Blue Island, IL 60406  
(708) 396-8888 • Fax (708) 396-8893  
www.PavementSystems.com

## PROPOSAL & CONTRACT

We hereby propose to furnish all material and perform all the labor necessary for the completion of work as follows:

0569-20

PROPOSAL SUBMITTED TO: Matt Conner

JOB SITE Beecher Indiana/Prairie Intersection, Indiana & Prairie, Beecher, IL 60401

Patch street section 8,998 sq. Ft.:

Option A. 2" mill and pave	\$27,894.00
- Mill the existing surface to a depth of 2"	
- Clean and prime the existing asphalt surface	
- Pave with 2" IDOT N50 surface asphalt	

Option B. Remove and replace 4" depth	\$35,092.00
- Sawcut and remove the existing asphalt to a depth of 4".	
- Fine grade the existing stone base.	
- Pave with 2.5" of N50 binder asphalt and 1.5" of N 50 surface asphalt.	

Option C. Remove and replace 5" depth	\$41,031.00
- Sawcut and remove the existing asphalt to a depth of 5".	
- Fine grade the existing stone base.	
- Pave with 3" of N50 binder asphalt and 2" of N 50 surface asphalt.	

Unit prices:	
- Remove broken asphalt and replace with N50 binder asphalt	\$160.00/ton
- Remove additional depth asphalt and replace with aggregate base	\$110.00/ton

Notes: All work is to be done in one mobilization in summer of 2020. Price excludes permits, bonds, testing. All prices quoted are based on our current insurance limits per the attached sample certificate. If areas of existing asphalt are too broken to allow paving over them, additional charges will be necessary. If areas of existing asphalt exceed the proposed paving thickness, additional charges will be necessary.

Job site info, acceptance of proposal and base bid pricing at the bottom of page 3.

See the back of this page and the following page for our General Specifications.

All of the services we provide are described in these specifications.

Only the services that are listed above are included in this proposal.



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www.PavementSystems.com

## PROPOSAL & CONTRACT

We hereby propose to furnish all material and perform all the labor necessary for the completion of work as follows:

0570-20

PROPOSAL SUBMITTED TO: Matt Conner

JOB SITE Village of Beecher Various Locations, Indiana & Prairie, Beecher, IL 60401

Sawcut, remove and replace misc. areas of broken asphalt. The depth of patching will be 4" and will consist of 2" of binder asphalt and 2" of surface asphalt.

1. 544 Chestnut	1,960 sq. ft.	\$ 6,860.00
2A. 522 Gould St alley	1,067 sq. ft.	\$ 3,995.00
2B. 522 Gould St alley	3,058 sq. ft.	\$10,868.00
3. 437 Woodward	119 sq. ft.	\$ 997.00
4. 408 Maxwell St	156 sq. ft.	\$ 1,046.00
5. 529 Maxwell St	730 sq. ft.	\$ 2,793.00
6. 220 Bald Eagle Ln	400 sq. ft.	\$ 2,680.00

Price is based on any of these areas to be performed in conjunction with work at Prairie and Indiana.

Notes: All work is to be done in one mobilization in summer of 2020. Price excludes permits, bonds, testing. All prices quoted are based on our current insurance limits per the attached sample certificate. If areas of existing asphalt are too broken to allow paving over them, additional charges will be necessary. If areas of existing asphalt exceed the proposed paving thickness, additional charges will be necessary.

1/ 64,331.00

Job site info, acceptance of proposal and base bid pricing at the bottom of page 3.

See the back of this page and the following page for our General Specifications.

All of the services we provide are described in these specifications.

Only the services that are listed above are included in this proposal.

## GENERAL SPECIFICATIONS

These are general specifications for our most common services. Some or all of these services may be included in your specific proposal (See page 1). There also may be differences on your proposal, which would supersede these specifications.

### SEALCOATING

Prior to sealing, the entire area will be swept and cleaned of all dirt and debris with hand brooms and blowers or a sweeper truck as the particular project warrants. Oil spots that require priming will be cleaned and primed as necessary with a latex primer. Please note that areas of asphalt with severe oil saturation will not accept the coating even if primed, thus replacement of the asphalt may be necessary. All concrete edging will be done with fine bristle brooms to prevent splashing the sealer on the concrete. Finally, the pavement sealer will be applied in 2 coats at a rate of 3 gallons per 100 square feet or as indicated on the proposal.

The sealer will meet all requirements of federal specification ASTM D 5727 (old RP-355e) and will be fortified with 4 pounds of Black Beauty aggregate per gallon of sealer for added skid resistance and durability. Tarmax latex rubber additive will be added to the mixture at a rate of 4 gallons per 100 gallons of sealer to provide added flexibility and durability to the finished coating.

Please note that for most applications (excluding residential driveways) sealer is best applied in 2 coats. Since sealer, as with most waterborne products, does not cure properly if the coating is too thick, it is recommended that the sealer be applied in 2 separate coats thereby achieving the proper cure as well as a final film thickness equal to or greater than a 1-coat application.

Please note that sealer is not a suitable crackfilling material. The sealer will fill very minute cracks and voids; but when applied to a crack or void greater than its acceptable thickness, it will either not cure or will shrink and crack in a relatively short period of time. The only proper crackfilling material is a rubberized material specifically designed for sealing cracks.

### PAVEMENT MARKINGS (STRIPING)

Prior to striping, the specific areas to be painted will be cleaned as necessary of minor debris with hand brooms. The specific markings will be measured and chalk lines will be snapped as necessary. Finally, the traffic marking paint will be applied at a rate of approximately 100 square feet per gallon per coat producing a wet film thickness of approximately 15 mils per coat. All paint used will meet or exceed Illinois Department of Transportation specifications.

### CRACKFILLING

Cracks  $\frac{1}{4}$  inch in width and greater will be routed to a width and depth of  $\frac{1}{2}$  inch and cleaned of all dust and debris with a compressor providing a minimum of 100 PSI and 185 CFM. Routing and cleaning of the cracks is a vital part of the process, as the crackfill material needs a properly prepared and cleaned reservoir so that it will bond with the sides of the crack and remain in the crack. The cracks will then be filled with rubberized hot tar crack sealant. The cracks will be slightly overfilled and relieved of excess material by striking off the excess forming a band on either side of the crack. This method is recommended by the manufacturer and ensures that the proper amount of material is poured into the crack, while preventing an excess that might lead to the material being pulled from the crack by snow plow blades, stationary power steering turns, etc. Please note that as the material cools it will contract slightly leaving a meniscus or slightly beveled effect in the crack. This is not a problem with the material and is desired, as there is a risk of the material being pulled from the crack if it is flush or slightly raised. Please see your proposal for the actual quantity of cracks to be filled. Filling of additional cracks would incur an additional charge.

The crackfill material will meet all requirements of federal specifications AASHTO M 173 and ASTM D 3405 and will be heated in an oil-jacketed double boiler with thermostatic controls and mechanical agitation. Please note that areas of asphalt that are "alligated" will not be filled as that asphalt condition warrants replacement patching, and filling those cracks is not cost effective. Please also note that crackfilling is a functional maintenance procedure and is not an aesthetic remedy for unsightly cracks. Sealcoating over the crackfilling material will hide the material for a short period of time, but the cured sealcoat material is a rigid coating and will eventually flake off the flexible crackfill material over time. Although the sealcoat and crackfill materials are both black, they are different shades of black; therefore in time you will be able to plainly see the crackfill

### ASPHALT PATCHING – REMOVE AND REPLACE

The areas to be patched will be sawcut as necessary and the broken asphalt will be removed to the depth indicated on the proposal. The stone base will be inspected to insure its integrity, regraded and compacted. The vertical edges of the patch will be primed, and the areas will be patched with bituminous plant mix asphalt.

Unless otherwise indicated the pricing will not include repairing the stone base and/or additional depth patching. If a problem with the stone base exists, the Owner/Contractor will be notified and given a quotation to repair the problem. If additional depth patching is required due to unforeseen conditions (e.g. thickness of the existing asphalt is greater than assumed), an additional charge of \$1.00 per square foot for each additional inch of depth that is required will be charged. A lesser or greater charge amount may be listed on your proposal and would supersede

### ASPHALT PATCHING – SKIN

The areas to be patched will be cleaned and primed. The areas will then be resurfaced with bituminous plant mix asphalt at a finished compacted thickness as listed on the proposal. Please note that the edges of each patch will be feathered in to the existing asphalt.

**GENERAL NOTES AND EXCLUSIONS**

**General notes:**

- Unless otherwise indicated prices quoted are based upon performing work during normal working hours, Monday through Friday excluding holidays.
- Unless otherwise indicated all material and labor is warranted for one full year from the date of substantial completion of our work.
- Pavement Systems is fully licensed and insured and will provide a certificate of insurance upon request. The prices quoted are based on the insurance limits held by Pavement Systems, Inc. on the date of the proposal, using Insurance Form Accord 25S.
- Return trips necessary to complete any work, which could not be completed due to any problem or issue which is caused in any way by the Owner/ Contractor, their employees, their tenants or anything under their control will incur a return trip charge.
- All job information, work instructions and/or requested changes must be conveyed to your Pavement Systems Inc. salesperson or estimator. We cannot be held responsible for problems arising from information that is not conveyed to the salesperson or estimator.
- The prices on this proposal do not cover any costs due to unforeseeable existing conditions. Additional costs arising from unforeseeable conditions will be charged to the Contractor/Owner or the signer of the proposal.

**Exclusions**

Unless otherwise stated on this proposal the following are excluded from the price quoted:

- Payment for and procurement of required permits, performance and payment bonds
- Notification to residents/tenants and removal of vehicles and/or other obstructions in the area of work.
- Multiple mobilizations and/or phasing of the work other than as indicated on this proposal.
- Engineering work, layout work, proof roll, testing of materials and testing of completed work.
- Excavation and/or undercutting above and beyond that which is indicated on the proposal, preparation and fine grading of subgrade, removal of hazardous materials, plumbing adjustments, landscape restoration, and disposal of Petromat type reflective crack control fabric.
- Location of underground utilities not located by JULIE, DIGGER or UNDERGROUND utility location services. Pavement Systems, Inc. is not responsible for any damage to any non-located utilities when performing work authorized by the owner. This includes but is not limited to site electric, detector loops, data lines, security lines and phone lines.

The price(s) stated on this proposal will be guaranteed for 30 days from the date below.

**JOB SITE** Village of Beecher Various Locations, Indiana & Prairie, Beecher, IL 60401

**CONTRACTOR/OWNER** Village of Beecher  
625 Dixie Hwy, Beecher, IL 60401

All of the above base bid work to be completed in a substantial and workmanlike manner for the sum of:

**Sated Above**

The entire amount of contract to be paid upon completion.

1 1/2% interest per month added after 30 days completion. Any alteration or deviation from the above drawings or specification involving extra cost of material or labor will become an extra charge over the sum mentioned in this contract. All agreements must be in writing. All agreements are contingent upon strikes, accidents, or delays beyond our control. Customer agrees to pay all legal cost and fees incurred in collecting delinquent accounts.

RESPECTFULLY SUBMITTED:

AUTHORIZED  
SIGNATURE



James J. (Jay) Land  
0570-20

Date of Proposal: June 26, 2020

**Acceptance of Proposal**

You are hereby authorized to furnish all the material and labor required to complete the work mentioned in the above proposal....we agree to pay the amount in said proposal and according to the terms thereof.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/24/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TW Group, Inc. 850 North Cass Ave. Westmont IL 60559	CONTACT NAME: Mary Walsh PHONE: (630) 737-0300 FAX: (630) 737-8200 E-MAIL: Maryw@twgroupinc.com
INSURED PAYMENT SYSTEMS, INC. CONTRACTORS LEASING INC. 13820 CALIFORNIA AVENUE BLOIS ISLAND IL 60406-2873	INSURERS AFFORDING COVERAGE INSURER A: EMCASCO Insurance Company 21487 INSURER B: Employers Mutual Casualty Corp 21419 INSURER C: Illinois Emcasco Insurance Co 22898 INSURER D: Westchester Surplus Lines Co, Atlantic 10172

COVERAGES CERTIFICATE NUMBER: CL30122027568 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFF. DATE	POLICY EXPI. DATE	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROTECT <input type="checkbox"/> LOC GENL. AGGREGATE LMT AMT PER POLICY	8041193	1/11/2019	1/11/2020	EACH OCCURRENCE \$ 1,000,000 BODILY INJURY & PROPERTY DAMAGE (CA) \$ 500,000 AUTO PROP (ANY ONE OCCUR) \$ 10,000 PERSONAL & ADJ INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS-COMP/OP AGG \$ 2,000,000 Employee Benefits \$ 1,000,000 VOLUNTEER SINGLE LMT (CA) \$ 1,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIREN/AUTOS <input type="checkbox"/> BOBTAILED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	8081593	1/11/2019	1/11/2020	BODILY INJURY (Per Person) \$ BODILY INJURY (Per Accident) \$ PROPERTY DAMAGE (Per Accident) \$ MED \$
C	UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIA <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> RETENTION \$	8041193	1/11/2019	1/11/2020	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY EMPLOYERS WITH/WH/RE/OUTSIDE OF/CONTAINER EXCLUSION (Mandatory in MI) If not, describe under DESCRIPTION OF OPERATIONS below	8041502	1/11/2019	1/11/2020	<input checked="" type="checkbox"/> PER EMPLOYEE <input type="checkbox"/> PER ACCIDENT EL. EACH ACCIDENT \$ 1,000,000 EL. DISEASE - EMPLOYEE \$ 1,000,000 EL. DISEASE - POLICY LMT \$ 1,000,000
D	Contractor's Pollution Liability	873416020 001	1/11/2019	1/11/2020	Each Pollution Condition \$1,000,000 Global Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Items to Schedule, may be attached if more space is required)  
Certificate Holders are named as Additional Insureds including Products & Completed Operations coverage on a Primary & Non-Contributory basis with Waiver of Subrogation, if required by written contract or written agreement subject to the above General Liability policy provisions per endorsements CG7174.1 1013 and CG7570 0617. Certificate Holders are named as Additional Insureds on a Primary & Non-Contributory basis with Waiver of Subrogation, if required by written contract or written agreement subject to the above Business Auto policy provisions per endorsements PCA7400 1117 and CA7266 1119. Waiver of Subrogation is included to any or all persons or organizations subject to the written contract requiring

CERTIFICATE HOLDER  SAMPLE	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Mary Walsh, CIC/FCM <i>Mary Walsh</i>
----------------------------------	--

# Village of Beecher

## Monthly Water Department Report

**JUNE 2020**

### System Pumping Data

**Total Gallons Pumped: 18,575,000    Monthly Average: 619,000**  
**Peak Day: 945,000 Gal. 06/28/20**

### Well Pumping Data

**Well #3 Total Gallons: 5,652,000    Daily Average 188,000**  
**Well #4 Total Gallons: 7,717,000    Daily Average 257,000**  
**Well #5 Total Gallons: 5,206,000    Daily Average 173,000**

### Chemical Usage

**Total Pounds Chlorine used: 703.9    Well #3: 237.8    Well #4: 307.6**  
**Well #5: 158.5**

**Total Pounds Aqua Mag used: 2,760    Well #3: 645    Well #4: 1,405**  
**Well #5: 710**

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

**Village of Beecher**  
625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
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www.villageofbeecher.org



President  
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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: May-June, 2020

Gallons Pumped	Gallons Billed	Difference	Pumped/Billed Ratio	Water Loss
34,737,000	19,644,000	15,093,000	56.55%	43.45%

This compares to the pumped/billed ratio of 60.11% for the same period last year and the 10 year average of 69%.

# of water accounts: 1,732(increase of 22)      **BREAKDOWN OF WATER CHARGES**

Amount billed for water: \$130,738.59      Watermain Replacement Flat Charge: \$6,928.00

# of sewer accounts: 1,715(increase of 10)      Watermain Replacement \$1 Rate: \$19,644.00

Amount billed for sewer: \$88,912.61      Over 30,000gl \$1/1,000gl surcharge: \$1,719.00  
( 1,719,000 gl billed this period over 30,000)

Amount billed for sewer debt: \$18,459.84

Water Rate for Operations: \$102,447.59  
(Standard rate)

# of accounts on lift station charges: 327 (increase of 3)

Amount charged for lift station usage: \$2,363.68

# of refuse accounts: 1,607 (increase of 8)

Amount billed for refuse: \$60,503.09

New Meter Charges: \$-0-

Mosquito Charges: \$3,431.96

Accrued Payables/Receivables charged to System: (\$-6,773.92)

Total amount billed this period: \$304,409.77



# BUILDING PERMITS - JUNE 2020

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
99-20-06B	Conner	311 Mallards Cove	06/01/2020	Roof	\$60.00	\$8,100.00
100-20-06B	Peters	525 Highlinton	06/01/2020	Roof	\$60.00	\$12,380.00
101-20-06B	Gonzalez	501 Willow	06/01/2020	Roof	\$60.00	\$9,180.00
102-20-06B	Kenney	422 Miller	06/02/2020	Roof	\$60.00	\$10,000.00
103-20-06B	Barclay	441 Woodward	06/02/2020	Roof	\$60.00	\$5,500.00
104-20-06B	Reyes	602 Hodges	06/03/2020	Shed	\$85.00	\$1,200.00
105-20-06B	Magnuson	254 Maple	06/03/2020	Roof	\$60.00	\$8,480.00
106-20-06B	Laforte	303 Quail Hollow	06/04/2020	Fence	\$70.00	\$4,850.00
107-20-06B	Totos	263 Woodbridge	06/05/2020	Deck	\$85.00	\$3,000.00
108-20-06BE	VOID				\$0.00	
109-20-06B	Rietman	710 Indiana	06/05/2020	Sidewalks & driveway	\$85.00	\$13,700.00
110-20-06B	Ruelo	622 Hodges	06/05/2020	Fence	\$70.00	\$5,000.00
111-20-06B	Johnston	1476 Rolling Pass	06/10/2020	Pool	\$90.00	\$4,000.00
112-20-06E	Bones	1904 Monhegan	06/10/2020	Rooflop solar panels	\$256.69	\$16,835.00
113-20-06B	Hobbs	463 Orchard	06/11/2020	Foundation repair	\$159.00	\$14,500.00
114-20-06B	Jones	392 Tramore	06/11/2020	Fence	\$70.00	\$2,000.00
115-20-06B	Gonzalez	29873 Marsh Hawk Way	06/11/2020	Fence	\$70.00	\$7,050.00
116-20-06B	Lucito	421 Hunters	06/11/2020	Deck	\$85.00	\$8,819.00
117-20-06B	Crnogorac	627 Penfield	06/11/2020	Fence	\$70.00	\$8,215.00
118-20-06B	Jansma	425 Prairie	06/11/2020	Deck	\$85.00	\$400.00
119-20-06P	Beecher Vet	700 Dixie	06/12/2020	Interior pipe repair	\$85.00	\$5,006.00
120-20-06BE	Maro	527 Meadow	06/12/2020	Pool & fence	\$90.00	\$1,000.00
121-20-06B	Rietman	710 Indiana	06/12/2020	Fence	\$70.00	\$7,290.00
122-20-06B	Baker	29980 Blue Heron	06/15/2020	Concrete walk & patio	\$85.00	\$2,700.00
123-20-06B	Conner	540 Melrose	06/16/2020	Roof	\$60.00	\$6,950.00
124-20-06B	Limberopoulos	254 Mallards Cove	06/18/2020	Deck	\$85.00	\$3,000.00
125-20-06E	Barclay	441 Woodward	06/19/2020	Electric	\$60.00	\$1,850.00
126-20-06B	Barron	319 Hunters	06/23/2020	Concrete patio	\$85.00	\$200.00
127-20-06E	Anderson	634 Birch	06/24/2020	Underground electric	\$75.00	\$500.00
128-20-06B	Wilson	296 Quail Hollow	06/26/2020	Roof	\$60.00	\$12,895.00
129-20-06B	Ruzich	441 Hunters	06/26/2020	Fence	\$70.00	\$7,395.00
130-20-06B	Martin	1547 Somerset	06/29/2020	Fence	\$70.00	\$4,000.00
131-30-06B	Sawinski	1699 Windscape	06/29/2020	Roof	\$60.00	\$20,650.00
132-20-06B	Barber	1537 Somerset	06/30/2020	Fence	\$70.00	\$10,210.00

## MONTHLY TOTALS

\$2,665.69 \$226,855.00

**Village of Beecher**  
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Marcy Meyer  
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Stacy Mazurek  
Todd Kraus

July 8, 2020

**RE: MEETING TO DISCUSS PINE STREET FLOODING SET FOR THURSDAY,  
JULY 16<sup>TH</sup> AT 6:30 P.M., VILLAGE HALL**

Dear Resident,

As you are aware, the flooding problem persists in the 200 block of Pine Street and on Ash Street in the Prairie Crossings Subdivision. Heavy rains that occurred in May resulted in overland runoff water inundating several yards. Luckily no basement flooding occurred but the water came precariously close to window wells and foundations. The Village has identified several potential solutions to alleviate this flooding while not affecting adjoining property. However, these solutions will require the cooperation of all the property owners in the area. There are other concerns property owners have regarding trespassing and illegal dumping that need to be addressed. We are all neighbors, and we need to come together to understand each other's concerns and opinions and work together to find common ground. We are all one community.

Since these flooding issues were last addressed about 10 years ago several properties have changed hands and there are misunderstandings as to who agreed to what and how properties are being affected. We would like to have a meeting with all the affected property owners to provide a forum for discussion and understanding and to formulate a plan that is agreeable to all. We believe this is the best way to solve a problem and to move forward.

We have scheduled this meeting for **Thursday, July 16<sup>th</sup> at 6:30 p.m. at the Beecher Village Hall** to have this discussion. We would like the meeting to be cordial and respectful of all opinions. We also hope to have some type of agreement as to how to resolve everyone's concerns. Please plan to attend this meeting and participate in the discussion. If you would prefer to call into the meeting instead of attending in person, a special conference call number will be set up that day for your use. Please call the Village Hall at 708-946-2261 and we will then contact you that day with the call-in information. Hope to see you on July 16<sup>th</sup>!

Sincerely Yours,

  
Greg Szymanski  
Village President

**PINE STREET FLOODING LETTER  
RECIPIENTS, 7/8/20**

Jamie Anderson  
9340 South Clifton Park  
Evergreen Park, IL 60805

Terry Sparenberg  
9 W. Church Road  
Beecher, IL 60401

Bernard Bixenman  
53 W. Church Road  
Beecher, IL 60401

Stephen Lane  
241 Pine Street  
Beecher, IL 60401

Bill Hearn  
217 Pine Street  
Beecher, IL 60401

Walter Olson  
209 Pine Street  
Beecher, IL 60401

Steve Stoyhoff  
1183 Ash Street  
Beecher, IL 60401

Heather Jacobs  
237 Pine Street  
Beecher, IL 60401

Lisa Purdy  
231 Pine Street  
Beecher, IL 60401

Christine Murchek  
227 Pine Street  
Beecher, IL 60401

Josh Baumgartner  
222 Orchard Lane  
Beecher, IL 60401



# Will County, Illinois

## Tax Assessment Map

Revised for the 2019 Assessment  
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### Subdivision List

- S008204  
Cardinal Creek Golf Course  
R2004-228642
- S008227  
The Preserve at Cardinal Creek  
Sub Unit 5  
R2004-228644
- S008228  
The Preserve at Cardinal Creek  
Sub Unit 6  
R2004-228645
- S008343  
The Preserve at Cardinal  
Creek Sub-Unit 4  
R2005-080648

