


MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator 

DATE: Friday, March 5, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, March 8, 2021 at 7:00 p.m.*

PLEASE NOTE: DUE TO PHASE 4 MITIGATIONS REQUIRING THAT GOVERNMENT MEETINGS BE HELD FOR ESSENTIAL BUSINESS ONLY, THE VILLAGE PRESIDENT WISHES TO PLACE ON THE AGENDA ONLY CRITICAL ITEMS REQUIRING BOARD DISCUSSION OR ACTION.

FOR THOSE THAT PREFER TO NOT PHYSICALLY ATTEND BUT STILL PARTICIPATE IN THE MEETING, A CALL IN OPTION IS MADE AVAILABLE. PLEASE CONTACT THE VILLAGE HALL BY 4:30 P.M. ON MONDAY TO GET THE CALL-IN INFORMATION.

THE VILLAGE PLANS TO RETURN TO ITS NORMAL MEETING SCHEDULE IN APRIL AS LONG AS CURRENT MITIGATION EFFORTS DO NOT CHANGE.

A G E N D A

- I. PLEDGE TO THE FLAG***
- II. ROLL CALL***
- III. APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS OF THE MONTH***
- IV. VILLAGE CLERK REPORT***
- V. RECOGNITION OF AUDIENCE***
- VI. REPORT OF THE VILLAGE PRESIDENT***
 - 1. COVID 19 COMMUNITY UPDATE***

**A. FINANCE AND ADMINISTRATION COMMITTEE -Jonathan Kypuros,
Marcy Meyer**

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND ALL TREASURER TRANSACTIONS FOR THE PREVIOUS MONTH
2. VARIANCE REPORTS for the month are enclosed for your review.
3. CONSIDER A MOTION FOR THE APPROVAL OF BILLS
4. COMMITTEE WORKSHOP ON DRAFT BUDGET took place this Saturday And the budget is no being prepared for Village Board workshop which will occur on Monday, March 22nd at 7pm at the Public Works Facility, 30200 Cardinal Creek Blvd. This workshop is in lieu of our regular meeting scheduled for the same time and date.
5. CONSIDER A MOTION FOR A DONATION OF \$15,000 TO THE BEECHER FOURTH OF JULY COMMISSION FOR THE FIRST INSTALLMENT ON THE 2020 FIREWORKS SHOW WHICH WAS CANCELLED IN 2020 AND TO BE RESCHEDULED FOR 2021. If you recall the Fourth of July Commission had to pay \$15,000 in exchange for not holding the show in 2020 but Melrose Fireworks agreed to allow all of their clients to use the cancellation fee as a down payment for next year's show. The Village applied for CARES Act funding to cover this initial fee and it was awarded. The Commission has \$22,000 on account and can pay the remaining \$15,000 for the 2021 show but if there is no festival this year the Commission would only have \$7,000 remaining for 2022. This donation would greatly improve the financial prospects of the Commission moving into next year.
6. REQUEST FOR CLOSED SESSION TO DISCUSS A TENTATIVE COLLECTIVE BARGAINING AGREEMENT WITH UIOE LOCAL #399 CERICAL. The current contract expires on April 30th and a new agreement has been under discussion since the 120 day notice period was given. If the Board concurs with the t/a we can go back into open session and vote on the ordinance.

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

1. SPLASH PAD UPDATE. The Village has been given a loan offer of 1.8% for 10 years on \$175,000 from FCB+T for this project which requires an annual payment of \$19,075 from the General Fund. The Committee is in the process of obtaining new pricing and specs and a bid opening on the project will have to be held due the scope of the project. This project will be discussed further at budget time but has been on the radar now since 2019.

**C. PLANNING, BUILDING AND ZONING COMMITTEE –Stacey Mazurek,
Ben Juzeszyn**

1. PLANNING AND ZONING COMMISSION TO HOLD MEETING ON MARCH 25TH to consider a variance for a fence in front yard setback at 300 Mallards Cove. Agendas will be provided in a few weeks.

D. PUBLIC SAFETY COMMITTEE - Todd Kraus, Scott Wehling

NO REPORT

E. PUBLIC WORKS COMMITTEE –Marcy Meyer, Jonathan Kypuros

1. CONSIDER A MOTION AWARDDING A BID FOR THE REPLACEMENT OF LEAD SERVICE LINES PENDING APPROVAL OF A GRANT AGREEMENT WITH THE IEPA. Three bids were received and opened and were as follows:

Brandt Excavating	\$2,777,865
Calumet City Plumbing	\$4,155,465
M+J Underground	\$3,186,000

This project is 100% funded by the IEPA with the exception of the meter installation portion of the project which is funded by a 20 year IEPA loan at 1.2%. There is a discrepancy on how the bids were made out related to the meter portion of the bid and the engineer, Jonathan Flowers from Robinson Engineering, will explain this at the meeting and the options the Village has to minimize the local funding portion of this project. There is a 120 day clock on these bids to allow the IEPA and the Village time to complete the grant agreement.

2. CONSIDER A FOUR YEAR MAINTENANCE AGREEMENT WITH CONCENTRIC INTEGRATION, LLC IN THE AMOUNT OF \$9,065 PER YEAR FOR SERVICING AN UPDATING THE COMPUTERIZED MECHANIZATION OF THE BEECHER WWTP. Our one year warranty on this SCADA system is about to expire and this agreement will pay for all software updates and upgrades, liscensing, servicing, training, security and remote repairs with the exception of hardware. The entire sewer plant and the lift stations utilize this system for daily operation and high flow warning and accommodation. These systems can be very expensive to repair especially if updates are not loaded correctly or monitored. After this four year agreement is up on April 30, 2025 Concentric recommends a complete overhaul of the system including the replacement of all sensors and electronic metering. We will work with them to get number for this to be included in the five year plan. However, this agreement gives us four years of peace of mind. The Sewer Plant Operator recommends the enclosed agreement be approved. Funding will come out of the sludge maintenance for this year and we will skip budgeting for this next year but will

have to include it in the 22/23 budget cycle.

3. GOULD STREET WATERMAIN BID PROCESS STILL ON HOLD. The State has still not released the grant agreement yet because of the changing regulations pertaining to minority contracting passed by the General Assembly in the lame duck session. We are awaiting some interpretations from JCAR as to the specifications in the bid. We will also have to have an RFQ process for the construction management engineer. We are being told any day now but we have heard that before. We have reached out to the Governor's office and apparently their hands are tied as well. Bureaucracy in action on this FAST TRACK grant.
4. DIXIE HIGHWAY WATERMAIN REPLACEMENT PROJECT. We have added one segment to this design at Indiana Avenue since there was more sand cast main in play at that intersection than we thought. We are prepared to solicit bids for this project but cannot until we know what the bid results are for the Gould Street watermain project in the vent we need funds to cover any amount above our grant amount of \$967,000. Everything hinges on Gould Street right now.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
Ben Juzeszyn, Stacey Mazurek

1. CONTINUED DISCUSSION ON THE SPRING NEWSLETTER. At the last meeting it was agreed that the Village would not sell ads and use CARES Act funds to cover the cost. Articles of interest included the new refuse contract extension and the impact on rates, the new water and sewer rates, a 4th of July update, and an article welcoming new businesses to the Village in the last year. It was also decided that any new business that advertised in the last two newsletters would be offered a free ad but the size of these ads have to be determined. Staff recommends a business card ad for each business or the newsletter could get too large. If this is how the Board wants us to proceed we need to begin development now since the deadline for mailing is April 19th. A discussion on the future of the sesquicentennial also has to occur.

G. OLD BUSINESS

H. NEW BUSINESS

I. EXECUTIVE SESSION

K. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A COLLECTIVE BARGAINING AGREEMENT WITH UIOE LOCAL #399 FOR CLERICAL WORKERS.

L. ADJOURNMENT

Reports:

1. Building Department Monthly Report
2. Water Department Monthly Report
3. Sewer Department Monthly Report
4. Police Department Monthly Report
5. AZAVAR Quarterly Report
6. Phosphorous Removal Reports Beecher WWTP

**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
FEBRUARY 8, 2021 -- 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 Meyer, Wehling, Kypuros, Kraus and Juzeszyn.

PRESENT REMOTELY: Trustee Mazurek.

ABSENT: None.

STAFF PRESENT IN PERSON: Administrator Robert Barber, Clerk Janett Conner, Public Works Superintendent Matt Conner, Chief Greg Smith and Treasurer Donna Rooney. All observed COVID mitigations and stayed at least 6' apart.

GUESTS: None.

President Szymanski asked for consideration of the minutes of the January 11, 2021 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Mazurek.

Motion Carried.

CLERK'S REPORT

1) A report on income received since the last meeting was provided. 2) Clerk Conner reminded residents that dog tags are on sale. The deadline is March 15th.

RECOGNITION OF AUDIENCE - None.

VILLAGE PRESIDENT'S REPORT

President Szymanski provided a COVID-19 update. We are currently in Phase 4. A task force is working on how to get to Phase 5. Vaccinations are rolling out, but locally most have not received any notifications that they are on the list. Beecher Police, EMA and school teachers in the area are on the list and receiving vaccinations.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kypuros made a motion to approve the Treasurer's Report of financial activity in the prior month. Trustee Meyer seconded the motion. Treasurer Rooney was present and provided a report.

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

NAYS: (0) None.

Motion Carried.

Variance reports for the previous month were included in the packet for review.

Trustee Kypuros read aloud bills received that day that were added to the list to be paid. Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$117,561.26 which includes the additional bills. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

RESOLUTION #2021-01 – A Resolution adopting a five-year Financial and Capital Improvements Plan for fiscal years 2021-2025. Trustee Kypuros made a motion to adopt Resolution #2021-01. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

The Board again discussed increasing the annual rate for water and sewer charges. These increases were discussed at the last meeting and a motion was approved authorizing the Attorney to draft the ordinance. The annual increase of \$0.25 is needed to fund operations of the water and sewer system and the \$1.00 increase for watermain replacement is needed to accelerate the replacement of the old iron watermain in town. In total (including the refuse rate increases), a minimum user in 2021 will see a \$12.75 increase per billing or \$76.50 per year and an 11,000 gallon average user will see a \$17.25 increase per billing or \$103.50 per year. Trustee Kraus indicated he would be more comfortable with this increase after the budget meeting to further discuss the impacts. Trustee Kypuros explained the need and reasoning for this increase.

ORDINANCE #1342 – An Ordinance increasing the annual rate increase for water and sewer from \$0.10 to \$0.25 per 1,000 gallons of water for operations and increase from \$1.00 to \$2.00 per 1,000 gallons for watermain replacement effective March 1, 2021. Trustee Kypuros made a motion to approve Ordinance #1342. Trustee Meyer seconded the motion.

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

NAYS: (1) Trustee Kraus.

Motion Carried.

Trustee Kypuros made a motion authorizing a public hearing on the proposed budget for fiscal year 2021/2022 be held on Monday, April 26, 2021 at 7 p.m. It was also noted that the second meeting in March (March 22nd) the budget workshop will be held at the Public Works garage. Trustee Meyer seconded the motion.

AYES: (6) Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.
NAYS: (0) None.
Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - No report.

C. PLANNING, BUILDING AND ZONING COMMITTEE - No report.

D. PUBLIC SAFETY COMMITTEE

ORDINANCE #1343 – An Ordinance updating the truancy regulations in the Village. Chief Smith explained this update was necessary because of remote learning the schools have had to implement due to COVID in the last year. Truancy no longer means not only being physically present in school but also failing to participate remotely. There have been issues with students never logging in and participating in remote learning and this ordinance will hold the parents accountable. Trustee Kraus made a motion to approve Ordinance #1343. Trustee Wehling seconded the motion.
AYES: (6) Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.
NAYS: (0) None.
Motion Carried.

E. PUBLIC WORKS COMMITTEE

ORDINANCE #1344 – An Ordinance authorizing the Village President and Clerk to sign a five-year extension of the refuse franchise agreement with Homewood Disposal (HDS) with numerous options. Trustee Meyer made a motion to approve Ordinance #1344. Trustee Wehling seconded the motion.
AYES: (6) Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.
NAYS: (0) None.
Motion Carried.

ORDINANCE #1345 – An Ordinance setting rates for refuse collection through June 30, 2028. Trustee Meyer made a motion to approve Ordinance #1345. Trustee Kypuros seconded the motion.
AYES: (6) Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.
NAYS: (0) None.
Motion Carried.

RESOLUTION #2021-02 – A Resolution of agreement with the Illinois Department of Transportation District #1 regarding maintenance obligations on the State rights of way. Trustee Meyer made a motion to adopt Resolution #2021-02. Trustee Wehling seconded the motion.
AYES: (6) Trustees Meyer, Wehling, Kypuros, Kraus, Mazurek and Juzeszyn.
NAYS: (0) None.
Motion Carried.

The Board considered the award of a bid for the purchase of unleaded and diesel fuel for the Intergovernmental fuel system for 2021. Bids were opened the morning of the meeting and five

bids were received. After some discussion Trustee Meyer made a motion to award the flat and fixed price contract for fuel to Co-Alliance based upon the fixed price bid and based upon combined total cost of unleaded gas and diesel in the amounts of \$2.2012 for 46,000 87 unleaded, and \$2.5279 for 36,000 for low sulfur diesel. Trustee Kraus seconded the motion.

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

NAYS: (0) None.

Motion Carried.

A report on water system updates was provided. The lead service line project bid opening is set for Wednesday, March 3rd at 2 p.m. with a recommendation for award to be made at the next meeting. The Gould Street watermain project still does not have a bid date since we do not yet have a signed grant agreement from the State. The plan is to bid out Gould Street and Dixie Highway main replacements on the same date, but as separate projects. A bid date for Route #1 (Dixie Highway) is March 5th.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Village staff proposed to use COVID grant funding to cover the cost of the Spring newsletter instead of soliciting ads from local businesses who may still be hurting due to being closed down due to COVID. Board members were asked their feelings on this and also ideas for the newsletter. The Board had no objections to using COVID grant funding for the newsletter. Article ideas were: water rate increase, Homewood disposal rules and rates, Fourth of July, and welcome new businesses. Free ads will be given to businesses who advertised in the last two newsletters.

G. OLD BUSINESS

H. NEW BUSINESS

Trustee Mazurek asked if the Youth Commission could have meetings so they can plan events. Yes, they can, as long as they observe the COVID regulations.

The following reports were provided in the packet for review:

1. 2020 Water and Sewer Pumping and Usage Report
2. Building Department Monthly Report
3. Building Department Annual Report for 2020
4. Sewer Department Monthly Report for December
5. Beecher Wastewater Treatment Plant Annual Report for 2020
6. A recap of funds dispersed per the Walt's sales tax agreement 2000-2020
7. Police Department Annual Report for 2020
8. EMA Annual Report for 2020
9. Water Department Monthly Report for January

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

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

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:48 p.m.

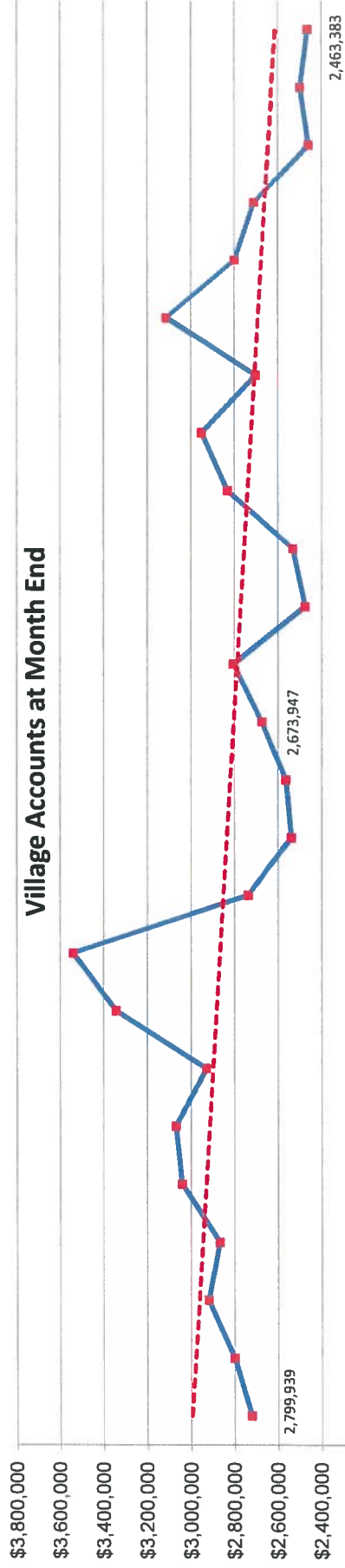
Respectfully submitted by:

Janett Conner
Village Clerk

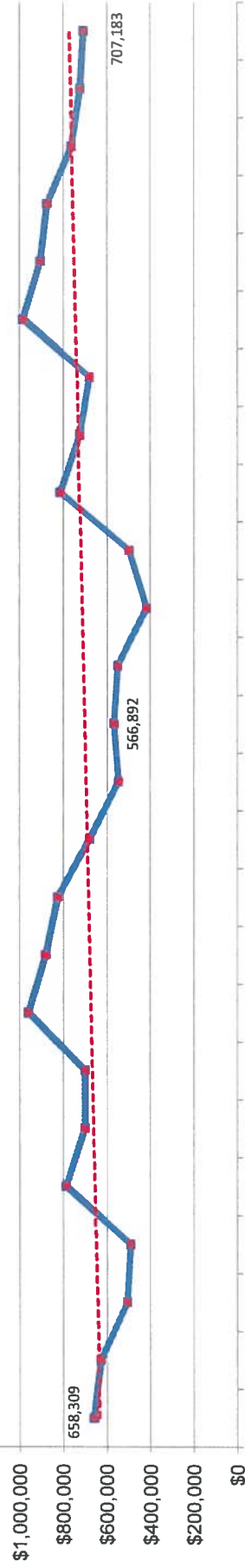
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>01/31/2020</u>	<u>02/29/2020</u>	<u>01/31/2021</u>	<u>02/28/2021</u>	<u>Change</u>
MFT	Ck. 9016	\$ 157,049.89	\$ 158,452.62	\$ 336,887.14	\$ 348,201.28	\$ 11,314.14
Refuse	Ck. 9692	\$ 82,326.04	\$ 64,704.28	\$ 52,793.34	\$ 49,097.50	\$ (3,695.84)
Joint Fuel	Ck. 0041	\$ 32,306.92	\$ 32,497.06	\$ 23,991.55	\$ 21,692.21	\$ (2,299.34)
W/S Debt	Ck. 7689	\$ 755,386.98	\$ 787,400.76	\$ 646,765.32	\$ 678,187.63	\$ 31,422.31
O&M	Ck. 9210	\$ 285,534.58	\$ 223,990.05	\$ 248,408.18	\$ 248,151.16	\$ (257.02)
W/S Main Replace	Ck. 2043	\$ 129,796.87	\$ 94,531.96	\$ 99,605.41	\$ 62,549.34	\$ (37,056.07)
W/S Capital	Ck. 7609	\$ 154,629.17	\$ 127,296.16	\$ 38,095.71	\$ 38,109.51	\$ 13.80
Central	Ck. 2618	\$ 5,187.62	\$ 5,248.51	\$ 5,921.87	\$ 5,942.69	\$ 20.82
Infrastructure	Ck. 0074	\$ 357,033.26	\$ 369,681.11	\$ 156,434.02	\$ 136,761.60	\$ (19,672.42)
General Ck.	Ck. 9008	\$ 545,462.68	\$ 566,892.38	\$ 722,385.34	\$ 707,182.94	\$ (15,202.40)
Bond Redemption	Ck. 0649	\$ 1,316.85	\$ 1,318.52	\$ 1,360.40	\$ 1,360.89	\$ 0.49
CapEquipSinkFund	Ck. 4186	\$ 58,349.15	\$ 58,423.01	\$ 14,394.10	\$ 14,399.31	\$ 5.21
T.I.F.		\$	\$	\$ 2,146.27	\$ 2,147.05	\$ 0.78
All Village Accounts		\$ 2,564,380.01	\$ 2,490,436.42	\$ 2,349,188.65	\$ 2,313,783.11	\$ (35,405.54)
Commission & Spec Accts	Number	01/31/2020	02/29/2020	01/31/2020	02/28/2021	
4th July	Ck. 2989	\$ 38,299.81	\$ 37,698.15	\$ 21,928.66	\$ 21,936.60	\$ 7.94
Builders Escrow	Ck. 0667	\$ 19,493.73	\$ 20,268.40	\$ 17,626.33	\$ 17,632.71	\$ 6.38
Beautification	Ck. 0834	\$ 632.15	\$ 632.95	\$ 1,112.26	\$ 1,112.66	\$ 0.40
Asset Forfeiture PD	Ck. 9752	\$ 2,144.61	\$ 2,147.32	\$ 2,157.28	\$ 2,158.06	\$ 0.78
Youth Commission	Ck. 5895	\$ 16,155.20	\$ 13,686.51	\$ 12,715.76	\$ 12,720.37	\$ 4.61
Ehlers Fund	Ck. 9744	\$ 10,290.96	\$ 10,303.99	\$ 9,628.84	\$ 9,632.33	\$ 3.49
Nantucket Escrow	Ck. 3303	\$ 44,526.68	\$ 44,583.04	\$ 44,790.10	\$ 44,806.32	\$ 16.22
Newsletter	Ck. 3745	\$ 1,072.48	\$ 1,073.84	\$ 1,078.83	\$ 1,079.22	\$ 0.39
Escrow 170 Ind.	Ck. 5891	\$ 35,655.32	\$ 35,700.45	\$ 35,866.24	\$ 35,879.23	\$ 12.99
Ribbon of Hope	Ck. 8259	\$ 415.85	\$ 415.85	\$ 480.85	\$ 480.85	\$ -
Sesquicentennial	Ck. 9325	\$ 17,000.00	\$ 17,000.00	\$ 2,162.00	\$ 2,162.00	\$ -
Commission & Spec Accts		\$ 185,686.79	\$ 183,510.50	\$ 149,547.15	\$ 149,600.35	\$ 53.20
All Total		\$ 2,750,066.80	\$ 2,673,946.92	\$ 2,498,735.80	\$ 2,463,383.46	\$ (35,352.34)

Village Accounts at Month End



General Fund at Month End



Feb 19 Mar 19 Apr 19 May 19 June 19 July 19 Aug 19 Sept 19 Oct 19 Nov 19 Dec 19 Jan 20 Feb 20 Mar 20 Apr 20 May 20 June 20 July 20 Aug 20 Sept 20 Oct 20 Nov 20 Dec 20 Jan 21 Feb 21

**Commission Bills / Non AP Payments
02/01/21 - 02/28/21**

Date	Account	Num	Description	Memo	Amount
02/01/2021	Central_ck62618	ACH	IPBC	Health Ins auto debit 02/21	(18,013.01)
02/03/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 02/03/21	(44,353.55)
02/17/2021	Central_ck62618	33555	Operating Engineers Local 399	PW & Clerical Union Dues	(538.50)
02/17/2021	Central_ck62618	ACH	Net Pay	Net Pay payroll 02/17/21	(43,734.98)
02/18/2021	Central_ck62618	33556	Local 399 Health Insurance	Health Insurance	(8,127.00)
02/23/2021	Central_ck62618	33557	Icma	302933 deferred comp.deducts	(2,763.17)
02/25/2021	Central_ck62618	ACH	Amalgamated Bank	IEPA Loan Payment	(32,651.99)
	Central_ck62618 Total				(150,182.20)
02/04/2021	General,ck9008	24234	AFLAC	Aflac suplimental ins	(260.54)
02/05/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 02/3/21	(17,708.38)
02/05/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 02/03/21	(3,020.77)
02/10/2021	General,ck9008	ACH	IMRF	Retirement contribution Feb 2021	(11,609.64)
02/18/2021	General,ck9008	24235	Teamsters Union Local # 700	p.d. union dues	(509.00)
02/19/2021	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 02/17/21	(16,903.98)
02/19/2021	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 02/17/21	(2,899.76)
02/23/2021	General,ck9008	24236	AFLAC	Aflac suplimental ins	(260.54)
02/25/2021	General,ck9008	24237	NCPERS Group Life Ins.	supp. life ins., 4725032021	(32.00)
	General,ck9008 Total				(53,204.61)
02/01/2021	Joint Fuel,ck70041	1498	Washington Township	Monthly internet and electric	(100.00)
02/01/2021	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
02/04/2021	Joint Fuel,ck70041	1499	Atsi	Inv. 5940 & 5936	(468.53)
02/04/2021	Joint Fuel,ck70041	1500	Heritage FS	Inv. 36007293	(1,594.64)
02/09/2021	Joint Fuel,ck70041	1501	Heritage FS	Inv. 36007303	(1,082.89)
02/10/2021	Joint Fuel,ck70041	1502	Heritage FS	Inv. 36007331	(1,618.90)
02/12/2021	Joint Fuel,ck70041	1503	Heritage FS	Inv. 36007380	(2,610.42)
02/22/2021	Joint Fuel,ck70041	1504	Heritage FS	Inv. 7410, 7431, 7437	(3,846.94)
02/23/2021	Joint Fuel,ck70041	1505	Heritage FS	Inv. 36007466	(1,133.15)
02/26/2021	Joint Fuel,ck70041	1506	Heritage FS	Inv. 36007487	(903.32)
	Joint Fuel,ck70041 Total				(13,658.79)
02/03/2021	O & M,ck9210	8313	John Hernandez	Pay Per WWTP Contract	(1,500.00)
02/10/2021	O & M,ck9210	ACH	IMRF	Retirement contribution Jan 2021	(4,925.95)
02/17/2021	O & M,ck9210	8314	John Hernandez	Pay Per WWTP Contract - 02/17/21	(1,500.00)
	O & M,ck9210 Total				(7,925.95)
02/18/2021	Refuse,ck59692	810	Star / A&J Disposal	pick up, Jan 2021,#11-28728	(28,492.11)
	Refuse,ck59692 Total				(28,492.11)
	Grand Total				(253,463.66)

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 01	<u>GENERAL ACCOUNT</u>				
01-00-311	REAL ESTATE TAX	\$.00	\$966,518.58	\$970,964.00	-\$4,445.42
01-00-321	LIQUOR LICENSES	\$.00	\$8,300.00	\$13,350.00	-\$5,050.00
01-00-323	BUSINESS LICENSES	\$.00	\$1,020.00	\$3,300.00	-\$2,280.00
01-00-324	ANIMAL LICENSES	\$510.00	\$2,150.00	\$10,060.00	-\$7,910.00
01-00-325	CONTRACTORS LICENSES	\$450.00	\$16,650.00	\$18,200.00	-\$1,550.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$1,450.00	\$2,450.00	-\$1,000.00
01-00-327	VIDEO GAMING TAX	\$2,857.41	\$28,014.79	\$28,840.00	-\$825.21
01-00-331	BUILDING PERMITS	\$374.00	\$28,024.18	\$38,404.00	-\$10,379.82
01-00-332	RE-INSPECTION FEES	\$.00	\$.00	\$100.00	-\$100.00
01-00-341	STATE INCOME TAX	\$46,217.87	\$363,469.77	\$401,580.00	-\$38,110.23
01-00-343	REPLACEMENT TAX	\$953.79	\$4,163.67	\$5,918.00	-\$1,754.33
01-00-345	SALES TAX	\$35,313.67	\$341,852.26	\$387,620.00	-\$45,767.74
01-00-347	STATE USE TAX	\$17,244.73	\$137,866.86	\$150,410.00	-\$12,543.14
01-00-348	CANNABIS EXCISE TAX	\$481.86	\$2,298.37	\$3,487.00	-\$1,188.63
01-00-353	AUTO THEFT TASK FORCE GRANT	\$9,548.38	\$77,049.64	\$117,392.00	-\$40,342.36
01-00-354	COVID GRANTS	\$.00	\$200,593.30	\$.00	\$200,593.30
01-00-356	IPRF SAFETY GRANT	\$.00	\$7,780.00	\$7,780.00	\$.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$4,316.69	\$39,225.69	\$65,181.00	-\$25,955.31
01-00-361	COURT FINES	\$2,036.74	\$32,043.79	\$38,953.00	-\$6,909.21
01-00-362	LOCAL ORDINANCE FINES	\$120.00	\$2,880.00	\$9,663.00	-\$6,783.00
01-00-363	TOWING FEES	\$.00	\$18,500.00	\$18,000.00	\$500.00
01-00-381	INTEREST INCOME	\$.00	\$2,485.38	\$7,000.00	-\$4,514.62
01-00-382	TELECOMM/EXCISE TAX	\$4,590.67	\$47,732.49	\$70,000.00	-\$22,267.51
01-00-383	FRANCHISE FEES - CATV	\$.00	\$53,099.89	\$72,139.00	-\$19,039.11
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$9,000.00	-\$9,000.00
01-00-386	MOSQUITO ABATEMENT FEES	\$1,826.31	\$15,636.66	\$20,640.00	-\$5,003.34
01-00-387	MISC INCOME - POLICE DEPT	\$.00	\$1,530.00	\$1,200.00	\$330.00
01-00-389	MISCELLANEOUS INCOME	\$.00	\$438.09	\$9,900.00	-\$9,461.91
01-00-392	FIXED ASSET SALES	\$.00	\$.00	\$25,500.00	-\$25,500.00
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$105,814.50	\$352,596.00	-\$246,781.50
Department 00 Totals					
	Revenues	\$126,842.12	\$2,506,587.91	\$2,859,627.00	-\$353,039.09
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$11,450.00	\$22,900.00	\$11,450.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$17,500.00	\$17,500.00
01-01-461	SOCIAL SECURITY	\$.00	\$875.92	\$3,091.00	\$2,215.08
01-01-552	TELEPHONE	\$.00	\$560.00	\$560.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$2,126.00	\$7,301.11	\$8,405.00	\$1,103.89
01-01-565	CONFERENCES	\$.00	-\$204.24	\$1,000.00	\$1,204.24
01-01-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,126.00	\$19,982.79	\$53,706.00	\$33,723.21
01-02-533	ENGINEERING SERVICES	\$.00	\$830.00	\$9,000.00	\$8,170.00
01-02-561	DUES AND PUBLICATIONS	\$.00	\$167.02	\$175.00	\$7.98
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$997.02	\$9,175.00	\$8,177.98

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01-03-421	SALARIES FULL-TIME	\$15,592.55	\$152,821.35	\$203,630.00	\$50,808.65
01-03-451	HEALTH INSURANCE	\$.00	\$24,049.50	\$51,957.00	\$27,907.50
01-03-461	SOCIAL SECURITY	\$1,181.55	\$11,606.04	\$15,884.00	\$4,277.96
01-03-462	IMRF	\$1,272.35	\$13,362.02	\$18,393.00	\$5,030.98
01-03-532	AUDITING SERVICES	\$.00	\$12,325.00	\$12,325.00	\$.00
01-03-534	LEGAL SERVICES	\$2,321.25	\$13,890.19	\$24,000.00	\$10,109.81
01-03-536	DATA PROCESSING SERVICES	\$1,011.92	\$5,033.07	\$6,000.00	\$966.93
01-03-539	CODIFICATION	\$645.00	\$1,145.00	\$1,500.00	\$355.00
01-03-551	POSTAGE	\$183.40	\$1,279.30	\$1,950.00	\$670.70
01-03-552	TELEPHONE	\$1,000.00	\$5,039.32	\$7,120.00	\$2,080.68
01-03-555	COPYING AND PRINTING	\$270.13	\$3,681.18	\$4,450.00	\$768.82
01-03-558	LEGAL NOTICES	\$.00	\$2,088.35	\$2,855.00	\$766.65
01-03-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$1,275.00	\$1,275.00
01-03-566	MEETING EXPENSES	\$.00	\$34.24	\$250.00	\$215.76
01-03-595	OTHER CONTRACTUAL SERV	\$207.67	\$1,869.29	\$2,220.00	\$350.71
01-03-651	OFFICE SUPPLIES	\$.00	\$1,563.97	\$1,650.00	\$86.03
Department 03 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$23,685.82	\$249,787.82	\$355,459.00	\$105,671.18
01-04-595	OTHER CONTRACTUAL SERVICES	\$2,630.00	\$25,801.29	\$31,604.00	\$5,802.71
Department 04 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,630.00	\$25,801.29	\$31,604.00	\$5,802.71
01-05-512	MAINT SERVICE - EQUIP.	\$.00	\$2,508.53	\$2,558.00	\$49.47
01-05-513	MAINT SERVICE - VEHICLES	\$228.00	\$1,577.83	\$2,500.00	\$922.17
01-05-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$200.00	\$200.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$2,500.00	\$2,500.00
01-05-652	FIELD SUPPLIES	\$.00	\$662.00	\$1,000.00	\$338.00
Department 05 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$228.00	\$4,748.36	\$8,758.00	\$4,009.64
01-06-421	SALARIES FULL-TIME	\$55,490.70	\$528,603.16	\$730,504.00	\$201,900.84
01-06-422	SALARIES PART-TIME	\$7,970.00	\$50,640.00	\$102,560.00	\$51,920.00
01-06-423	OVERTIME	\$10,453.38	\$63,502.24	\$110,000.00	\$46,497.76
01-06-451	HEALTH INSURANCE	\$.00	\$95,817.37	\$136,910.00	\$41,092.63
01-06-461	SOCIAL SECURITY	\$5,682.43	\$48,694.62	\$72,144.00	\$23,449.38
01-06-462	IMRF	\$5,826.00	\$54,209.10	\$80,200.00	\$25,990.90
01-06-471	UNIFORM ALLOWANCE	\$783.75	\$6,924.31	\$12,700.00	\$5,775.69
01-06-513	MAINT. SERVICE - VEHICLES	\$660.00	\$4,776.83	\$13,145.00	\$8,368.17
01-06-521	MAINT. SERVICE - EQUIP	\$5,019.71	\$13,111.42	\$16,230.00	\$3,118.58
01-06-534	LEGAL SERVICES	\$1,050.00	\$9,330.00	\$19,800.00	\$10,470.00
01-06-536	DATA PROCESSING SERVICES	\$.00	\$3,357.50	\$8,300.00	\$4,942.50
01-06-549	OTHER PROFESSIONAL SERVICES	\$75.00	\$775.00	\$4,000.00	\$3,225.00
01-06-551	POSTAGE	\$.00	\$33.65	\$950.00	\$916.35
01-06-552	TELEPHONE	\$762.03	\$5,198.52	\$7,928.00	\$2,729.48
01-06-555	COPYING AND PRINTING	\$62.59	\$1,047.51	\$2,400.00	\$1,352.49
01-06-556	DISPATCHING SERVICES	\$10,582.63	\$86,880.69	\$113,249.00	\$26,368.31
01-06-561	DUES AND PUBLICATIONS	\$.00	\$5,088.00	\$9,040.00	\$3,952.00
01-06-563	TRAINING	\$.00	\$4,896.24	\$8,050.00	\$3,153.76
01-06-566	MEETING EXPENSES	\$.00	\$34.79	\$100.00	\$65.21
01-06-567	PROFESSIONAL DEVELOPMENT	\$.00	\$1,606.94	\$3,000.00	\$1,393.06

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01-06-613	MAINT. SUPPLIES - VEHICLES	\$95.00	\$2,922.60	\$4,200.00	\$1,277.40
01-06-651	OFFICE SUPPLIES	\$294.30	\$1,307.89	\$2,400.00	\$1,092.11
01-06-652	FIELD SUPPLIES	\$251.67	\$6,778.10	\$16,000.00	\$9,221.90
01-06-656	UNLEADED FUEL	\$1,810.24	\$14,304.09	\$21,580.00	\$7,275.91
01-06-830	NEW EQUIPMENT	\$.00	\$6,667.99	\$25,000.00	\$18,332.01
01-06-929	MISC EXPENSES	\$.00	\$.00	\$100.00	\$100.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$106,869.43	\$1,016,508.56	\$1,520,490.00	\$503,981.44
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$.00	\$500.00	\$500.00
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$1,725.00	\$1,900.00	\$175.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$1,725.00	\$2,400.00	\$675.00
01-08-421	SALARIES FULL-TIME	\$3,828.44	\$56,922.73	\$73,677.00	\$16,754.27
01-08-423	OVERTIME	\$885.29	\$3,170.05	\$8,503.00	\$5,332.95
01-08-451	HEALTH INSURANCE	\$2,322.00	\$13,194.78	\$17,752.00	\$4,557.22
01-08-461	SOCIAL SECURITY	\$360.60	\$4,597.10	\$6,287.00	\$1,689.90
01-08-462	IMRF	\$384.64	\$5,617.26	\$7,289.00	\$1,671.74
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$1,886.16	\$2,400.00	\$513.84
01-08-513	MAINT. SERVICE - VEHICLES	\$.00	\$16,000.92	\$14,344.00	-\$1,656.92
01-08-514	MAINT. SERVICE - STREET	\$369.98	\$12,722.52	\$17,300.00	\$4,577.48
01-08-516	MAINT. SERVICE - STREET LIGHT	\$.00	\$60.31	\$180.00	\$119.69
01-08-533	ENGINEERING	\$.00	\$2,830.00	\$2,900.00	\$70.00
01-08-572	STREET LIGHTING	\$8,966.97	\$97,235.92	\$121,874.00	\$24,638.08
01-08-576	RENTALS	\$687.36	\$7,250.07	\$9,530.00	\$2,279.93
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$2,328.08	\$2,800.00	\$471.92
01-08-613	MAINT. SUPPLIES - VEHICLES	\$668.03	\$1,579.74	\$3,500.00	\$1,920.26
01-08-614	MAINT. SUPPLIES - STREET	\$724.46	\$16,967.98	\$23,010.00	\$6,042.02
01-08-653	SMALL TOOLS	\$.00	\$325.31	\$500.00	\$174.69
01-08-656	UNLEADED FUEL	\$1,973.16	\$12,764.28	\$24,125.00	\$11,360.72
01-08-830	CAPITAL OUTLAY- EQUIP.	\$.00	\$6,014.59	\$.00	-\$6,014.59
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$21,170.93	\$261,467.80	\$335,971.00	\$74,503.20
01-09-511	MAINT. SERVICE - BUILDING	\$.00	\$8,657.40	\$10,800.00	\$2,142.60
01-09-611	MAINT. SUPPLIES - BUILDING	\$49.60	\$179.64	\$1,200.00	\$1,020.36
01-09-654	JANITORIAL SUPPLIES	\$.00	\$836.26	\$1,200.00	\$363.74
01-09-820	BUILDING	\$164.00	\$5,299.40	\$4,800.00	-\$499.40
01-09-821	DEPOT RENT	\$.00	\$2,209.92	\$2,220.00	\$10.08
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$213.60	\$17,182.62	\$20,220.00	\$3,037.38
01-10-830	COVID RELATED PURCHASES	\$.00	\$169,232.47	\$.00	-\$169,232.47
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$.00	\$89,674.85	\$167,000.00	\$77,325.15
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$258,907.32	\$167,000.00	-\$91,907.32
01-11-451	HEALTH INSURANCE	\$.00	\$12,157.61	\$21,562.00	\$9,404.39
01-11-453	UNEMPLOYMENT INSURANCE	\$.00	\$2,668.15	\$10,952.00	\$8,283.85
01-11-534	LEGAL SERVICES	\$.00	\$5,000.00	\$5,000.00	\$.00

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01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$99,875.00	\$65,581.00	-\$34,294.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$403.20	\$624.00	\$220.80
01-11-914	SALES TAX REIMBURSEMENTS	\$.00	\$76,235.36	\$126,446.00	\$50,210.64
01-11-915	PROPERTY TAX REIMB	\$.00	\$3,160.29	\$4,495.00	\$1,334.71
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$88,400.00	\$88,530.00	\$130.00
01-11-955	INTERFUND TRANS-CAP EQUIP	\$.00	\$13,654.00	\$13,654.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$301,553.61	\$336,844.00	\$35,290.39
01-13-422	SALARIES PART-TIME	\$.00	\$8,768.50	\$7,106.00	-\$1,662.50
01-13-461	SOCIAL SECURITY	\$.00	\$670.78	\$544.00	-\$126.78
01-13-515	MAINT SERVICE - PARKS	\$.00	\$2,980.39	\$4,400.00	\$1,419.61
01-13-571	ELECTRIC POWER	\$65.97	\$679.02	\$2,250.00	\$1,570.98
01-13-614	MAINT SUPPLIES - PARKS	\$.00	\$498.83	\$3,700.00	\$3,201.17
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$65.97	\$13,597.52	\$18,000.00	\$4,402.48
Fund 01 Totals					
	Revenues	\$126,842.12	\$2,506,587.91	\$2,859,627.00	-\$353,039.09
	Expenses	\$156,989.75	\$2,172,259.71	\$2,859,627.00	\$687,367.29

NET POSITION: ^B 334,328.20

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Fund 11	<u>CAPITAL EQUIPMENT SINKING FUND</u>				
11-00-381	INTEREST INCOME	\$.00	\$194.90	\$100.00	\$94.90
11-00-393	INTERFUND TRANSFERS	\$.00	\$53,719.00	\$53,719.00	\$.00
11-00-396	RESERVE CASH	\$.00	\$.00	\$44,181.00	-\$44,181.00
	Department 00 Totals				
	Revenues	\$.00	\$53,913.90	\$98,000.00	-\$44,086.10
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$98,000.00	\$98,000.00	\$.00
	Department 11 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$98,000.00	\$98,000.00	\$.00
	Fund 11 Totals				
	Revenues	\$.00	\$53,913.90	\$98,000.00	-\$44,086.10
	Expenses	\$.00	\$98,000.00	\$98,000.00	\$.00

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G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 12	<u>REFUSE ACCOUNT</u>				
12-00-377	REFUSE CHARGES	\$35,103.63	\$277,079.95	\$371,548.00	-\$94,468.05
12-00-381	INTEREST INCOME	\$.00	\$220.41	\$500.00	-\$279.59
12-00-389	MISCELLANEOUS INCOME	\$.00	\$2,036.00	\$8,000.00	-\$5,964.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$9,391.00	-\$9,391.00
Department 00 Totals					
	Revenues	\$35,103.63	\$279,336.36	\$389,439.00	-\$110,102.64
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$28,492.11	\$253,633.83	\$341,906.00	\$88,272.17
12-07-578	YARD WASTE BAGS	\$.00	\$1,870.30	\$8,000.00	\$6,129.70
12-07-830	NEW EQUIPMENT	\$.00	\$12,027.77	\$13,500.00	\$1,472.23
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$26,033.00	\$26,033.00	\$.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$28,492.11	\$293,564.90	\$389,439.00	\$95,874.10
Fund 12 Totals					
	Revenues	\$35,103.63	\$279,336.36	\$389,439.00	-\$110,102.64
	Expenses	\$28,492.11	\$293,564.90	\$389,439.00	\$95,874.10

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Fund 13	<u>T.I.F. ACCOUNT</u>				
13-00-311	REAL ESTATE TAX DISTRIBUTIONS	\$.00	\$12,125.14	\$50,000.00	-\$37,874.86
13-00-381	INTEREST INCOME	\$.00	\$15.28	\$500.00	-\$484.72
Department 00 Totals					
	Revenues	\$.00	\$12,140.42	\$50,500.00	-\$38,359.58
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$10,000.00	\$50,500.00	\$40,500.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$10,000.00	\$50,500.00	\$40,500.00
Fund 13 Totals					
	Revenues	\$.00	\$12,140.42	\$50,500.00	-\$38,359.58
	Expenses	\$.00	\$10,000.00	\$50,500.00	\$40,500.00

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Fund 14	<u>MFT ACCOUNT</u>				
14-00-344	MOTOR FUEL TAX	\$8,868.02	\$69,470.18	\$106,142.00	-\$36,671.82
14-00-345	MFT - NEW COLLECTIONS	\$5,602.21	\$144,060.32	\$70,638.00	\$73,422.32
14-00-381	INTEREST	\$133.72	\$1,067.40	\$900.00	\$167.40
14-00-384	SAFE ROUTES TO SCHOOL GRANT	\$.00	\$.00	\$2,580.00	-\$2,580.00
14-00-393	INTERFUND TRANSFERS	\$.00	\$28,842.44	\$.00	\$28,842.44
14-00-397	ENCUMBRANCES	\$.00	\$.00	\$646.00	-\$646.00
Department 00 Totals					
	Revenues	\$14,603.95	\$243,440.34	\$180,906.00	\$62,534.34
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$563.49	\$12,600.47	\$6,726.00	-\$5,874.47
14-08-614	MAINT. SUPPLIES - STREET	\$860.55	\$29,511.97	\$86,453.00	\$56,941.03
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,424.04	\$42,112.44	\$93,179.00	\$51,066.56
Fund 14 Totals					
	Revenues	\$14,603.95	\$243,440.34	\$180,906.00	\$62,534.34
	Expenses	\$1,424.04	\$42,112.44	\$93,179.00	\$51,066.56

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Fund 16	<u>JOINT FUEL ACCOUNT</u>				
16-00-358	FUEL FUND REIMBURSEMENTS	\$7,535.84	\$69,039.67	\$249,822.00	-\$180,782.33
16-00-381	INTEREST	\$.00	\$91.38	\$.00	\$91.38
	Department 00 Totals				
	Revenues	\$7,535.84	\$69,131.05	\$249,822.00	-\$180,690.95
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$11,711.79	\$75,409.58	\$249,822.00	\$174,412.42
	Department 12 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$11,711.79	\$75,409.58	\$249,822.00	\$174,412.42
	Fund 16 Totals				
	Revenues	\$7,535.84	\$69,131.05	\$249,822.00	-\$180,690.95
	Expenses	\$11,711.79	\$75,409.58	\$249,822.00	\$174,412.42

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 18	<u>G.O. BOND REDEMPTION FUND</u>				
18-00-381	INTEREST INCOME	\$.00	\$40.18	\$.00	\$40.18
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$76,765.00	\$88,530.00	-\$11,765.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$76,765.00	\$88,530.00	\$11,765.00
Department 00 Totals					
	Revenues	\$.00	\$76,805.18	\$88,530.00	-\$11,724.82
	Expenses	\$.00	\$76,765.00	\$88,530.00	\$11,765.00
Fund 18 Totals					
	Revenues	\$.00	\$76,805.18	\$88,530.00	-\$11,724.82
	Expenses	\$.00	\$76,765.00	\$88,530.00	\$11,765.00

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 19	<u>PUBLIC INFRASTRUCTURE ACCOUNT</u>				
19-00-046	INFRASTRUCTURE SALES TAX	\$11,723.91	\$100,098.23	\$156,154.00	-\$56,055.77
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$246,400.00	-\$246,400.00
19-00-381	INTEREST INCOME	\$.00	\$989.25	\$900.00	\$89.25
19-00-396	RESERVE CASH	\$.00	\$.00	\$24,546.00	-\$24,546.00
Department 00 Totals					
	Revenues	\$11,723.91	\$101,087.48	\$428,000.00	-\$326,912.52
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$30,924.36	\$156,526.40	\$308,000.00	\$151,473.60
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$130,543.00	\$120,000.00	-\$10,543.00
19-19-862	FIREMEN'S PARKING LOT	\$.00	\$40,000.00	\$.00	-\$40,000.00
19-19-953	INTERFUND TRANSFERS	\$.00	\$28,842.44	\$.00	-\$28,842.44
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$30,924.36	\$355,911.84	\$428,000.00	\$72,088.16
Fund 19 Totals					
	Revenues	\$11,723.91	\$101,087.48	\$428,000.00	-\$326,912.52
	Expenses	\$30,924.36	\$355,911.84	\$428,000.00	\$72,088.16

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 51	<u>WATER ACCOUNT</u>				
51-00-371	WATER CHARGES	\$70,214.40	\$597,544.28	\$738,603.00	-\$141,058.72
51-00-375	WATER SERVICE CONNECTION FEES	\$.00	\$4,661.73	\$3,900.00	\$761.73
51-00-381	INTEREST INCOME	\$.00	\$695.93	\$2,500.00	-\$1,804.07
51-00-387	RENTAL INCOME	\$.00	\$1,800.00	\$2,700.00	-\$900.00
51-00-389	MISCELLANEOUS INCOME	\$.00	\$.00	\$4,900.00	-\$4,900.00
51-00-396	RESERVE CASH	\$.00	\$.00	\$39,760.00	-\$39,760.00
Department 00 Totals					
	Revenues	\$70,214.40	\$604,701.94	\$792,363.00	-\$187,661.06
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$18,424.40	\$176,228.49	\$222,779.00	\$46,550.51
51-20-422	SALARIES PART-TIME	\$.00	\$2,953.00	\$3,894.00	\$941.00
51-20-423	SALARIES OVERTIME	\$3,829.84	\$10,072.00	\$12,432.00	\$2,360.00
51-20-451	HEALTH INSURANCE	\$2,322.00	\$38,408.70	\$55,409.00	\$17,000.30
51-20-461	SOCIAL SECURITY	\$1,668.06	\$14,079.98	\$18,292.00	\$4,212.02
51-20-462	IMRF	\$1,815.94	\$16,398.43	\$20,863.00	\$4,464.57
51-20-471	UNIFORMS	\$.00	\$2,836.68	\$7,800.00	\$4,963.32
51-20-513	MAINT. SERVICE- VEHICLES	\$3,174.72	\$5,775.07	\$4,500.00	-\$1,275.07
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$1,032.00	\$38,664.40	\$43,100.00	\$4,435.60
51-20-532	AUDIT	\$.00	\$6,163.00	\$6,163.00	\$.00
51-20-534	LEGAL SERVICES	\$.00	\$3,010.00	\$4,200.00	\$1,190.00
51-20-536	DATA PROCESSING SERVICES	\$3,225.44	\$3,225.44	\$3,500.00	\$274.56
51-20-537	LABORATORY ANALYSIS	\$.00	\$2,884.06	\$5,120.00	\$2,235.94
51-20-551	POSTAGE	\$.00	\$1,405.02	\$2,200.00	\$794.98
51-20-552	TELEPHONE	\$.00	\$2,383.14	\$4,680.00	\$2,296.86
51-20-561	DUES AND PUBLICATIONS	\$.00	\$488.56	\$990.00	\$501.44
51-20-563	TRAINING	\$60.00	\$1,557.00	\$3,900.00	\$2,343.00
51-20-571	ELECTRIC POWER	\$5,463.75	\$20,921.66	\$25,760.00	\$4,838.34
51-20-574	NATURAL GAS	\$1,121.42	\$3,388.95	\$5,900.00	\$2,511.05
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$33,673.00	\$33,673.00	\$.00
51-20-595	OTHER CONTRACTUAL SERVICES	\$.00	\$1,050.00	\$990.00	-\$60.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$306.44	\$350.00	\$43.56
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$989.52	\$51,822.83	\$76,772.00	\$24,949.17
51-20-651	OFFICE SUPPLIES	\$893.94	\$1,007.62	\$1,900.00	\$892.38
51-20-653	SMALL TOOLS	\$179.00	\$179.00	\$500.00	\$321.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$6,310.08	\$27,136.52	\$36,450.00	\$9,313.48
51-20-953	INTERFUND TRANS	\$.00	\$111,929.00	\$189,646.00	\$77,717.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$50,510.11	\$577,947.99	\$792,363.00	\$214,415.01
Fund 51 Totals					
	Revenues	\$70,214.40	\$604,701.94	\$792,363.00	-\$187,661.06
	Expenses	\$50,510.11	\$577,947.99	\$792,363.00	\$214,415.01

NET POSITION: \$ 26,751.95

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 52	<u>SEWER ACCOUNT</u>				
52-00-372	SEWER CHARGES	\$43,884.58	\$392,090.71	\$503,102.00	-\$111,011.29
52-00-373	LIFT STATION CHARGES	\$10,085.23	\$18,821.22	\$12,900.00	\$5,921.22
52-00-374	DEBT SERVICES CHARGES	\$1,666.41	\$76,100.20	\$111,180.00	-\$35,079.80
52-00-389	MISC. INCOME	\$300.00	\$4,820.62	\$3,600.00	\$1,220.62
Department 00 Totals					
	Revenues	\$55,936.22	\$491,832.75	\$630,782.00	-\$138,949.25
	Expenses	\$0.00	\$0.00	\$0.00	\$0.00
52-21-421	SALARIES FULL-TIME	\$10,395.55	\$110,857.16	\$155,371.00	\$44,513.84
52-21-423	OVERTIME	\$3,994.65	\$11,433.35	\$17,928.00	\$6,494.65
52-21-451	HEALTH INSURANCE	\$3,483.00	\$38,171.08	\$48,097.00	\$9,925.92
52-21-461	SOCIAL SECURITY	\$1,274.15	\$10,263.37	\$13,257.00	\$2,993.63
52-21-462	IMRF	\$1,359.08	\$12,682.70	\$15,372.00	\$2,689.30
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$139.41	\$500.00	\$360.59
52-21-512	MAINT. SERVICE - EQUIPMENT	\$0.00	\$5,979.04	\$7,000.00	\$1,020.96
52-21-513	MAINT. SERVICE - VEHICLES	\$70.00	\$126.00	\$1,400.00	\$1,274.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$142.47	\$4,172.65	\$14,400.00	\$10,227.35
52-21-532	AUDIT	\$686.00	\$3,848.00	\$6,163.00	\$2,315.00
52-21-533	ENGINEERING	\$0.00	\$1,220.00	\$11,000.00	\$9,780.00
52-21-534	LEGAL SERVICES	\$0.00	\$3,141.25	\$4,200.00	\$1,058.75
52-21-536	DATA PROCESSING SERVICES	\$3,075.00	\$4,700.00	\$4,700.00	\$0.00
52-21-537	LABORATORY ANALYSIS	\$1,393.12	\$22,400.42	\$31,833.00	\$9,432.58
52-21-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$1,281.39	\$1,650.00	\$368.61
52-21-551	POSTAGE	\$0.00	\$1,004.32	\$1,400.00	\$395.68
52-21-552	TELEPHONE	\$0.00	\$1,678.76	\$1,920.00	\$241.24
52-21-562	IEPA PERMIT FEES	\$0.00	\$18,500.00	\$19,000.00	\$500.00
52-21-563	TRAINING	\$113.02	\$113.02	\$1,500.00	\$1,386.98
52-21-571	ELECTRICAL POWER	\$5,484.67	\$46,165.75	\$63,576.00	\$17,410.25
52-21-592	COMPREHENSIVE INSURANCE	\$0.00	\$33,673.00	\$33,673.00	\$0.00
52-21-595	OTHER PROFESSIONAL SERV	\$3,000.00	\$30,661.00	\$39,000.00	\$8,339.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$0.00	\$69.95	\$500.00	\$430.05
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$0.00	\$1,719.14	\$2,700.00	\$980.86
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$0.00	\$505.71	\$2,500.00	\$1,994.29
52-21-651	OFFICE SUPPLIES	\$450.00	\$450.00	\$900.00	\$450.00
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	\$11,115.00	\$11,200.00	\$85.00
52-21-953	INTERFUND TRANS	\$0.00	\$4,872.00	\$116,052.00	\$111,180.00
Department 21 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$34,920.71	\$380,943.47	\$630,782.00	\$249,838.53
Fund 52 Totals					
	Revenues	\$55,936.22	\$491,832.75	\$630,782.00	-\$138,949.25
	Expenses	\$34,920.71	\$380,943.47	\$630,782.00	\$249,838.53

NET POSITION: \$ 110,889.28

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 53	<u>WATER & SEWER CAPITAL IMPR</u>				
53-21-861	CAPITAL OUTLAY- INFRAS	\$.00	\$582,304.98	\$1,200,000.00	\$617,695.02
	Department 21 Totals				
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$582,304.98	\$1,200,000.00	\$617,695.02
53-22-381	INTEREST	\$.00	\$212.28	\$.00	\$212.28
53-22-394	LOAN PROCEEDS-IPEA WASTEWATER	\$.00	\$610,266.39	\$1,300,000.00	-\$689,733.61
53-22-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
53-22-533	ENGINEERING	\$.00	\$31,927.37	\$100,000.00	\$68,072.63
53-22-535	PLANNING SERVICES	\$.00	\$1,217.30	\$6,000.00	\$4,782.70
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$300.00	\$4,500.00	\$4,200.00
	Department 22 Totals				
	Revenues	\$.00	\$610,478.67	\$1,310,500.00	-\$700,021.33
	Expenses	\$.00	\$33,444.67	\$110,500.00	\$77,055.33
	Fund 53 Totals				
	Revenues	\$.00	\$610,478.67	\$1,310,500.00	-\$700,021.33
	Expenses	\$.00	\$615,749.65	\$1,310,500.00	\$694,750.35

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 FY Over/Under
Fund 54	<u>WATER & SEWER DEBT SERVICE</u>				
54-22-336	UTILITY TAX	\$16,748.52	\$135,383.55	\$201,960.00	-\$66,576.45
54-22-346	HALF PERCENT SALES TX FOR WWTP	\$11,723.91	\$100,098.17	\$156,154.00	-\$56,055.83
54-22-381	INTEREST INCOME	\$.00	\$2,520.02	\$11,768.00	-\$9,247.98
54-22-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,242.00	-\$10,242.00
54-22-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$111,180.00	-\$111,180.00
54-22-396	RESERVE CASH	\$.00	\$.00	\$357,603.00	-\$357,603.00
54-22-533	ENGINEERING SERVICES	\$.00	\$26,050.00	\$50,000.00	\$23,950.00
54-22-534	LEGAL SERVICES	\$.00	\$7,351.50	\$23,000.00	\$15,648.50
54-22-713	2017 IEPA LOAN	\$.00	\$188,995.25	\$389,344.00	\$200,348.75
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$56,777.00	\$60,000.00	\$3,223.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$79,781.50	\$326,563.00	\$246,781.50
Department 22 Totals					
	Revenues	\$28,472.43	\$238,001.74	\$848,907.00	-\$610,905.26
	Expenses	\$.00	\$358,955.25	\$848,907.00	\$489,951.75
Fund 54 Totals					
	Revenues	\$28,472.43	\$238,001.74	\$848,907.00	-\$610,905.26
	Expenses	\$.00	\$358,955.25	\$848,907.00	\$489,951.75

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Fund 55	<u>WATERMAIN REPLACEMENT FUND</u>				
55-21-381	INTEREST INCOME	\$.00	\$375.07	\$2,475.00	-\$2,099.93
55-21-393	INTERFUND TRANS	\$.00	\$81,383.00	\$148,858.00	-\$67,475.00
55-21-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$1,064,000.00	-\$1,064,000.00
55-21-395	DCEO CAPITAL BILL GRANT	\$.00	\$.00	\$950,000.00	-\$950,000.00
55-21-533	ENGINEERING	\$4,437.50	\$95,502.34	\$214,000.00	\$118,497.66
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$32,651.99	\$65,304.00	\$32,652.01
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$4,647.00	\$4,647.00	\$.00
55-21-861	CAPITAL OUTLAY-WATERMAINS	\$.00	\$8,918.20	\$1,849,520.00	\$1,840,601.80
Department 21 Totals					
	Revenues	\$.00	\$81,758.07	\$2,165,333.00	-\$2,083,574.93
	Expenses	\$4,437.50	\$141,719.53	\$2,133,471.00	\$1,991,751.47
55-22-951	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$31,862.00	\$31,862.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$31,862.00	\$31,862.00
Fund 55 Totals					
	Revenues	\$.00	\$81,758.07	\$2,165,333.00	-\$2,083,574.93
	Expenses	\$4,437.50	\$141,719.53	\$2,165,333.00	\$2,023,613.47

Village of Beecher VARIANCE REPORT for Jan of 2021

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 21 Month's Activity	FY 21 Fiscal YTD Activity	FY 21 Budget	FY 21 F/Y Over/Under
Grand Totals					
	Revenues	\$350,432.50	\$5,369,215.81	\$10,092,709.00	-\$4,723,493.19
	Expenses	\$319,410.37	\$5,199,339.36	\$10,004,982.00	\$4,805,642.64

NET POSITION ALL FUNDS: \$ 169,876.45

Support Services Agreement 2021 - 2025

Customer: Village of Beecher, IL

Concentric Job Number: 210309.00

Concentric Integration, LLC (Concentric) agrees to enter into a support agreement with the Customer to provide support services based on the "Services" indicated below and in agreement with the Terms & Conditions and Service Definitions.

Services & Fees

- Fixed Fee Services indicates a fixed scope as described in the attached Service Definitions. Since the scope is negotiated upfront, we are able to establish this price at the beginning of the contract.
- Time and Material (T&M) Services denotes a variable scope determined by the Customer. T&M Services are requested on a case-by-case basis and are approved by a responsible representative of the Customer. Monthly invoices will be sent for T&M Services as they are used. Labor will be billed on the basis of our standard hourly billing rates for actual work time performed plus reimbursement of out-of-pocket expenses including travel costs. Labor rates differ for Concentric staff members.
 - The hourly rate charged is the same for regular hours, after hours, emergency service, weekend, holiday, and overtime.
 - There is no minimum call-out charge during normal business hours. There is a 1.0 hour minimum charge for after-hours emergency support.
 - Mileage for travel is billed at the IRS approved amount as calculated from the employee's office location to site visited during normal business hours, or from deployment location to the site visited for urgent service.
 - Travel time is charged at the same hourly billing rate indicated on the rate sheet.
- Please see the attached Rate Sheet for our current hourly billing rates. Under this agreement, there is a fixed discount on labor of 5% off those standard billing rates. Please note that the rates listed on the attached rate sheet are our current rates and may increase during the term of the project.

Description	Included	Fee
Fixed Fee Services		\$36,260
Project Management	<input checked="" type="checkbox"/>	
Proactive Maintenance	<input checked="" type="checkbox"/>	
Third-Party Support Renewals	<input checked="" type="checkbox"/>	
Minor Remote SCADA Troubleshooting	<input checked="" type="checkbox"/>	
	Total Fee	\$36,260

2021 Rate Sheet¹

Role	Rate	Description & Typical Duties
Principal	\$210	Provides oversight & direction. Responsible for contracts, scope, overall satisfaction.
Automation Engineer IV	\$180	Advanced controls, automation startups and project involvement. High level troubleshooting of technical issues.
Automation Engineer III	\$145	Performs and coordinates advanced design, programming, and field activities, including controls, automation startup assistance, project involvement, and high level troubleshooting of technical issues. Can be involved with client assessments and writing technical reports to set direction related to process automation and technology.
Automation Engineer II	\$130	Works as a team member to perform more advanced design, programming, and field activities (PLCs, OITs, controls, & related repairs) with direction from senior staff, typically on larger WTPs, WWTPs, and integrated systems.
Automation Engineer I	\$120	Provides panel/CAD design and programming tasks for small processes (lift stations, pump control, etc.). Provides panel/CAD design, as well as Instrumentation & Control design. Works as a team member to perform design, programming, and field activities with direction from senior staff.
IT Consultant IV	\$180	Lead industrial/automation information technology designer and responsible for commissioning, quality control, and project management. Works as a leader to coordinate work with consultants/analysts. Performs and coordinates advanced design of client networks/systems.
IT Consultant III	\$145	Performs server, network, and desktop architecture, design, management, and oversight. High level troubleshooting of network, security, and server technical issues. Works as a team leader to coordinate work with consultants/analysts. Performs and coordinates advanced design of client networks/systems.
IT Consultant II	\$125	Performs server, network, and desktop management and oversight and typical higher-level network administration duties. Can also be a project coordinator or manager.
IT Consultant I	\$110	Provides basic systems and network administration/support services. Performs PC Workstation/Server Administration services and tasks. Works as a team member for support of client systems and network administration.
Administrative Support	\$85	Coordinates purchasing and logistics/shipping for automation, controls, instrumentation, and related IT and security equipment. Prepares equipment specifications.

¹ Rates are subject to change on January 1 of each year.

Time Period and Payment

Start Date: May 1, 2021

End Date: April 30, 2025

Fixed Fee Services: Payment to be made in four (4) equal payments of \$9,065 upon being invoiced on a yearly basis.

Time & Material Services: The fees for services that are not included in the Fixed Fee Services portion of this contract will be invoiced separately on a monthly basis, as they are incurred.

Standard Terms and Conditions References

Effective Date: The Effective Date of this Proposal and the associated Standard Terms and Conditions shall be the date this Proposal is accepted as shown by Customer's dated signature.

Third Party Materials (See Standard Terms and Conditions Paragraphs 3.2 & 8.3):

- DOES apply
- DOES NOT apply

Notices: Notices required to be provided to Customer in accordance with Paragraph 16.3 of the Standard Terms and Conditions shall be delivered to the individual and address given above, unless Customer provides updated notification information to Concentric in writing

Standard Terms and Conditions

Concentric Integration, LLC's Standard Terms and Conditions, Version 10 (V10), located at <http://goconcentric.com/standard-terms/> are hereby incorporated into this Project Proposal as though fully attached hereto. By signing below, each of the undersigned represents and warrants that Concentric Integration, LLC's Standard Terms & Conditions are legal, valid, and binding obligations upon the parties for which they are the authorized representative.

Acceptance

If this agreement is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

CONCENTRIC INTEGRATION, LLC



Michael D. Klein, PE
President
MDK

CUSTOMER:
VILLAGE OF BEECHER, IL

ACCEPTED BY: _____
TITLE: _____
DATE: _____

Fixed Fee Service Definitions

Project Management

Plan, schedule, and coordinate the activities that must be performed to complete the project and provide support services.

Proactive Maintenance

If included, all services described within this section will be provided by Concentric for the specified fee regardless of actual hours of work performed. Proactive Maintenance is provided for hardware that appears in the Hardware List included in this Agreement.

If included, Concentric will monitor certain aspects of the IT infrastructure, as well as perform periodic routine scheduled maintenance (detailed in the following table) in order to minimize unexpected system shutdowns by resolving issues before they reach a critical nature. Upon completion of the scheduled service, Concentric will provide written confirmation the service was completed.

Scheduled services will be provided during Standard Hours if service does not significantly impact network performance. Scheduled services that may significantly impact network performance, and are not urgently needed to maintain network security, will be scheduled during other hours as agreed upon by Concentric and the Customer. Standard Hours are considered Monday – Friday 7:30 am to 5:00 pm, excluding major holidays.

Minor Remote SCADA Troubleshooting

Minor Remote SCADA Troubleshooting consists of providing remote/phone support for minor SCADA issues that can be resolved remotely, generally related to software issues. These services are included in the fixed fee. If a hardware or other similar issue requires a site visit to resolve, that work will be covered under the T&M Services and billed separately for based on time spent.

Third-Party Support Renewals

The supported system includes hardware and software that may have applicable support and extended warranty agreements that are provided by a third party, such as the manufacturer or vendor/supplier. Once the initial installation's support/warranty period has expired, it is recommended that these agreements are maintained and renewed on a regular basis. If listed in the Included Services & Fees section of this agreement, Concentric will provide the renewals listed in the Third-Party Support Renewal list on Page 10.

Third-Party Support Renewals - Annual	Deliverable	Included?
Renew Third-Party Support Contracts	Contracts from OEM/Supplier	<input checked="" type="checkbox"/>

Time & Materials (T&M) Service Definitions

Break – Fix (Repairs)

Provide as-needed services. This service will be provided 24 hours a day, 7 days per week for the length of this agreement regardless of standard working hours. Concentric's daytime and after-hours phone number is 815-788-3600. Concentric staff typically answers the phone during standard business hours. A call center answers the phone after hours or when staff is not available to answer. Concentric will return any phone calls for urgent service within 30 minutes from when the phone call is placed, and dispatch a staff member within 60 minutes if a site visit is required.

Improvements

Occasionally, staff identify small changes to the system that can have large impacts on operational efficiency, safety, and quality. These improvements can be easily designed and built without use of Consulting & Design services.

Consulting & Design

Through consulting and design, a system can be effectively maintained, improved, and upgraded. This service will provide for retained smaller project design services as it relates to IT infrastructure, instrumentation & controls, and Supervisory Control and Data Acquisition (SCADA).

Hardware List

If Proactive Maintenance is included as part of this Support Services Agreement, Concentric will proactively support the following hardware:

Hardware Description	Location	Quantity
Fortinet Firewall	Main	1
Workstations	Main	2
Switch	Main	1
Servers	Physical/Virtual	5

Third-Party Support Renewals

If Third-Party Support Renewals are included as part of this Support Services Agreement, renewals will be processed as listed in the table below:

Warranty - 2021	Included?	Coverage Period	Qty	Total
Fortinet Firewall	<input checked="" type="checkbox"/>	4/24/2021 – 4/24/2022	1	
Symantec Endpoint Protection	<input checked="" type="checkbox"/>	7/1/2021 – 7/1/2022	1	
Win-911	<input checked="" type="checkbox"/>	7/31/2021 – 7/31/2022	1	
Cisco Switch	<input checked="" type="checkbox"/>	4/29/2021 – 4/29/2022	1	
			TOTAL	\$ 2,520

Warranty - 2022	Included?	Coverage Period	Qty	Total
Fortinet Firewall	<input checked="" type="checkbox"/>	4/24/2022 – 4/24/2023	1	
Symantec Endpoint Protection	<input checked="" type="checkbox"/>	7/1/2022 – 7/1/2023	1	
Win-911	<input checked="" type="checkbox"/>	7/31/2022 – 7/31/2023	1	
Cisco Switch	<input checked="" type="checkbox"/>	4/29/2022 – 4/29/2023	1	
Dell Workstation	<input checked="" type="checkbox"/>	5/3/2022 – 5/3/2023	1	
			TOTAL	\$ 2,660

Warranty - 2023	Included?	Coverage Period	Qty	Total
Fortinet Firewall	<input checked="" type="checkbox"/>	4/24/2023 – 4/24/2024	1	
Symantec Endpoint Protection	<input checked="" type="checkbox"/>	7/1/2023 – 7/1/2024	1	
Win-911	<input checked="" type="checkbox"/>	7/31/2023 – 7/31/2024	1	
Cisco Switch	<input checked="" type="checkbox"/>	4/29/2023 – 4/29/2024	1	
Dell Workstations	<input checked="" type="checkbox"/>	5/3/2023 – 5/3/2024	1	
			TOTAL	\$ 3,090

Warranty - 2024	Included?	Coverage Period	Qty	Total
Fortinet Firewall	<input checked="" type="checkbox"/>	4/24/2024 – 4/24/2025	1	
Symantec Endpoint Protection	<input checked="" type="checkbox"/>	7/1/2024 – 7/1/2025	1	
Win-911	<input checked="" type="checkbox"/>	7/31/2024 – 7/31/2025	1	
Cisco Switch	<input checked="" type="checkbox"/>	4/29/2024 – 4/29/2025	1	
Dell Workstations	<input checked="" type="checkbox"/>	5/3/2024 – 5/3/2025	1	
			TOTAL	\$ 3,190

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A LABOR AGREEMENT
BETWEEN THE VILLAGE OF BEECHER AND INTERNATIONAL UNION OF
OPERATING ENGINEERS LOCAL 399 FOR CLERICAL WORKERS**

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have heretofore determined that it would be in the Village's interest to consider execution of a Labor Agreement between the Village of Beecher and the International Union of Operating Engineers Local 399 to apply to all full-time clerical employees in the Village of Beecher, in accordance with the Illinois State Labor Relations Board Case number S-RC-16-034; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have, through its authorized officials and employees, negotiated with the International Union of Operating Engineers Local 399 over the last several months in order to develop a fair and equitable Labor Agreement; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have reviewed the terms and conditions of the proposed Labor Agreement, attached hereto and incorporated herein by reference as Exhibit A; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, understand that the term of the Labor Agreement is May 1, 2021, and will expire on April 30, 2026; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, after careful negotiations and considerations, have determined that it would be in the best interests of the residents of the Village that the Labor Agreement be entered into by the Village.

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

SECTION ONE: That the Corporate Authorities of this municipality hereby find as facts all of the recitals in the "Whereas" clauses of this Ordinance.

SECTION TWO: That the Labor Agreement attached hereto as Exhibit A be entered into with the International Union of Operating Engineers Local 399, and the President and Village Clerk are hereby authorized to execute said Agreement with the International Union of Operating Engineers Local 399 on behalf of the Village and its Corporate Authorities, and the same shall be duly attested by the Village Clerk. The Village Clerk shall duly affix the Corporate Seal of the Village thereto, upon such number of duplicate originals of the Labor Agreement to be so executed as may be determined by the Village President.

SECTION THREE: From and after the execution and delivery of the Labor Agreement, the officers, agents and the employees of the Village are hereby authorized, empowered, and directed to perform all such acts and things and the execution of all such documents as may be

necessary to carry out the intent and accomplish the purposes of this Ordinance and to comply with and make effective the provisions of the Labor Agreement.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

SECTION FIVE: That this Ordinance shall take effect, and be in full force and effect, from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 8th day of March, 2021.

Yeas:	_____
Nays:	_____
Abstain:	_____
Present:	_____

Greg Syzmanski, Village President

ATTEST:

Janett Connor, Village Clerk