

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, January 11, 2019

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, January 14, 2019 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Matt Conner
2. FOURTH OF JULY COMMISSION - Marcy Meyer/Greg Szymanski
3. YOUTH COMMISSION - Stacy Mazurek
4. HISTORIC PRESERVATION COMMISSION - Scott Wehling

VI. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH. - Frank Basile

VII. VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review - Frank Basile.

VIII. APPROVAL OF BILLS FOR THE PRIOR MONTH - Frank Basile

IX. (President Szymanski) CONSIDER A RECOMMENDATION FROM THE JOINT FUEL COMMITTEE ON A BID AWARD: FUEL PRICING FOR 2019. The Village received two bids after soliciting 17 vendors. The first bid was from Bell Fuels at \$0.2445 over low rack. The second bid was from Heritage F/S at \$0.11 over low rack or a flat price of \$2.008 for 87 UNL and \$2.3219 for diesel. The intergovernmental fuel committee met and recommended that the flat price be awarded to lock prices in for one year. Please see the enclosed material.

X. (President Szymanski) CONSIDER AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE: 533 REED STREET IN AN AMOUNT NOT TO EXCEED \$90,000. This was discussed in executive session at the last meeting and the Village and Owner have agreed upon a price of \$90,000 for the 33,750 sq. ft. parcel and the 4,000 sq. ft. building. This building will be used by public works, the police department and EMA for storage. The Supt. will explain his plan and ask for a total of \$150,000 to make improvements to the building and property using General Fund reserves.

XI. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING THE WAIVING OF BIDS FOR AN EMERGENCY REPAIR TO 310 FEET OF WATERMAIN ON OAK PARK FROM HODGES SOUTH TO 623 OAK PARK. Public Works replaced 1/2 block of main in 2013 due to watermain repair issues but did not complete the last 1/2 block. There are residents who have had poor quality water and this will allow us to declare another block of main being replaced. We have asked for a price from Brandt Excavating and these are the same unit prices from the last block of Oak Park. The Supt. Wants this section replaced now. Since the project is over \$20,000 it requires a motion for a waiver of bids.

XII. (Trustee Kypuros) CONSIDER A MOTION ACCEPTING A PROPOSAL FROM BRANDT EXCAVATING FOR THE REPLACEMENT OF WATERMAIN FROM 623 OAK PARK TO HODGES STREET IN THE AMOUNT OF \$37,201.90. Funds remaining from the Dunbar Watermain project this fiscal year would be used not requiring an additional appropriation. Work would be completed before April 30th.

XIII. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN AN ENGINEERING SERVICES AGREEMENT WITH BAXTER AND WOODMAN ENGINEERS IN THE AMOUNT OF \$26,000 FOR THE DESIGN OF THE GOULD STREET WATERMAIN REPLACEMENT PROJECT. The scope of this project is from Miller south to Indiana and then east on both Penfield and Indiana to the other side of the tracks. Although engineer's estimates exceed our ability to pay at this time,

competitive bidding, the option of completing the job in phases, and other financing alternatives will be looked at after we open bids to decide the best course of action of the Village to pursue. But we cannot get to that point unless we have bids. This is why we conducted the topo in the Fall. Bids would be opened in late April or early May, and construction could begin in June or right after the Fourth. This will depend on IEPA permits and how we decide to proceed. Some funding for engineering will come out of the current budget and the remainder we will hold until the next fiscal year since this job will overlap.

XIV. (Trustee Kypuros) CONSIDER A MOTION APPROVING THE PAYMENT OF ENGINEERING SERVICES BILLS FROM BAXTER AND WOODMAN IN THE AMOUNT OF \$67,952.62 FOR CONSTRUCTION MANAGEMENT AT THE WASTEWATER TREATMENT PLANT FOR THE MONTHS OF OCTOBER AND NOVEMBER UPON RECEIPT OF IEPA LOAN FUNDS. This amount was in the last loan drawdown request but the Board has to first approve the bills prior to payment. Drawdown funds have not yet been received but are expected to come in any day now.

XV. OLD BUSINESS

XVI. NEW BUSINESS

XVII. MOTION FOR 10 MINUTE RECESS

XVII. RECONVENE TO DISCUSS FIVE YEAR FINANCIAL PLAN. Bring your copy of the plan with you to the meeting.

**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
DECEMBER 10, 2018 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT: President Szymanski and Trustees Mazurek, Basile, Wehling, Kypuros and Meyer.

ABSENT: Trustee Kraus.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Crew Leader Jim Pratl and Treasurer Donna Rooney.

GUESTS: None.

President Szymanski asked for consideration of the minutes of the November 26, 2018 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion carried.

REPORTS OF VILLAGE COMMISSIONS

Crew Leader Pratl reported that the new memorial bench with a plaque in honor of Paul Lohmann has been installed at Depot Park.

Trustee Meyer reported that she is working on closing the books for the Fourth of July Commission.

Trustee Mazurek reported that the next Youth Commission meeting will be held in January.

Trustee Wehling reported that there will not be a Historic Preservation Commission meeting this month. The next meeting will be held in January.

A. FINANCE AND ADMINISTRATION COMMITTEE

TREASURER'S REPORT: A copy of the Treasurer's report was provided to the Board for review and Treasurer Rooney was present to answer questions. Trustee Basile made a motion to approve the Treasurer's Report and the Report of Financial Activity in the prior month. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Kypuros and Meyer.
NAYS: (0) None.
Motion carried.

Variance reports for the preceding month were provided in the packet for review.

A list of bills totaling \$335,342.26 to be paid was available for review. A summary of the list of bills was provided. Trustee Basile made a motion to approve payment of the list of bills as presented. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Kypuros and Meyer.
NAYS: (0) None.
Motion carried.

Administrator Barber provided a copy of the draft of the five-year financial plan to review in the coming month. A workshop will be held after the first meeting of the month in January to discuss the plan.

Treasurer Rooney recommended combining the Ribbon of Hope and Veterans Memorial bank accounts into one Preservation account. The Veterans Memorial account has over \$11,000 and the Ribbon of Hope only has a little over \$300. The Ribbon of Hope account doesn't currently earn interest. Trustee Kypuros expressed concerns about donations made to the Veteran's Memorial account were made just for that purpose. He recommended closing the Ribbon of Hope account and have the Village take on perpetual maintenance of the memorial. After some discussion it was decided to leave the accounts separate at this time.

A letter advising the Village of pending Comcast rate changes was provided in the packet for review.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A report was provided on the previous week's employee training on fire extinguishers. Crew Leader Pratl said a total of 18 employees were trained on the use of fire extinguishers, as requested by our liability insurance company.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Building Department monthly report was provided in the packet for review.

The next Planning and Zoning Commission (PZC) meeting is scheduled for Thursday, January 24, 2019. Actual planning will now begin as the new comprehensive plan begins to take shape.

D. PUBLIC SAFETY COMMITTEE

The Police Department, E.M.A. and Code Enforcement monthly reports were provided in the packet for review.

Trustee Wehling provided a report on the status of the full-time officer eligibility list. The written exam and physical agility tests were conducted on 12 applicants on October 21st. Ten applicants passed the physical agility test and sat for the written exam. Of these ten, eight passed the exam and are now eligible for oral interviews by the Police Commission. Interviews are currently being conducted. These eight will then be ranked for a two year list. The final oral interviews will occur Tuesday evening.

E. PUBLIC WORKS COMMITTEE

The Water and Sewer Department monthly reports were provided in the packet for review.

Crew Leader Pratl provided a report on the status of the Oak Park watermain project. Work has begun. Pipe has been pulled and the contractor is ready to energize the new main.

Administrator Barber provided a report on the wastewater treatment plant rehab project. A couple change orders will be considered later in the meeting. Project is moving quickly, and contractor is getting ready to install some of the large equipment. Project is approximately 30 days behind schedule due to equipment and weather delays.

It was reported that leaf collection will continue until December 14th, and the last brush collection for the year will be on December 17th.

Bids for the sale of surplus Public Works equipment were opened on December 6th and the results were provided in the packet for review. The Public Works Superintendent recommended that the Village sell three of the items and not sell the 1991 stake bed or the 2005 Impala due to the bids being low. Superintendent Conner felt he could get better bids for these two items if taken to auction. Trustee Kypuros made a motion to approve awarding of bids for the 1998 Ford F800, 1990 GMC dump and the skid steer plow to the highest bidders. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Kypuros made a motion to approve change orders in the total amount of \$8,563.22 for surge protection on certain equipment (\$8,155.22) and for installation of jacket heater on ATS (\$408.00) to I.H.C. for the Sewer Plant project. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The Board discussed the results of the speaker presentation on generational differences held on November 28th. Approximately 75 people attended the event. Positive feedback has been received from those who attended and the event went well.

President Szymanski provided a railroad quiet zone update. He received a report earlier in the day and will provide details when he has had a chance to review it.

G. VILLAGE PRESIDENT REPORT

President Szymanski appointed Nelson Collins to the Beecher Fourth of July Commission. Trustee Mazurek made a motion to approve the appointment. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion carried.

It was noted that Marcy Meyer will be moving over to fill the vacancy of secretary, and Nelson Collins agreed to again take over the Treasurer position.

There will not be a second Board meeting of the month on December 24th, due to the Christmas Eve holiday.

President Szymanski requested an Executive Session be held to discuss land acquisition.

Trustee Kypuros made a motion to adjourn into Executive Session at 7:24 p.m. to discuss land acquisition. Trustee Basile seconded the motion.

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

NAYS: (0) None.

Motion carried.

Trustee Wehling made a motion to return to regular session at 7:42 p.m. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion carried.

I. NEW BUSINESS

Trustee Basile reported that Beecher resident Juan Hernandez held a special event for special needs children at his Alicia's House facility in South Chicago Heights over the weekend. He is hoping to find a building in Beecher at some point for his events. Trustee Basile said Mr. Hernandez does some wonderful work and just wanted to recognize it.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:44 p.m.

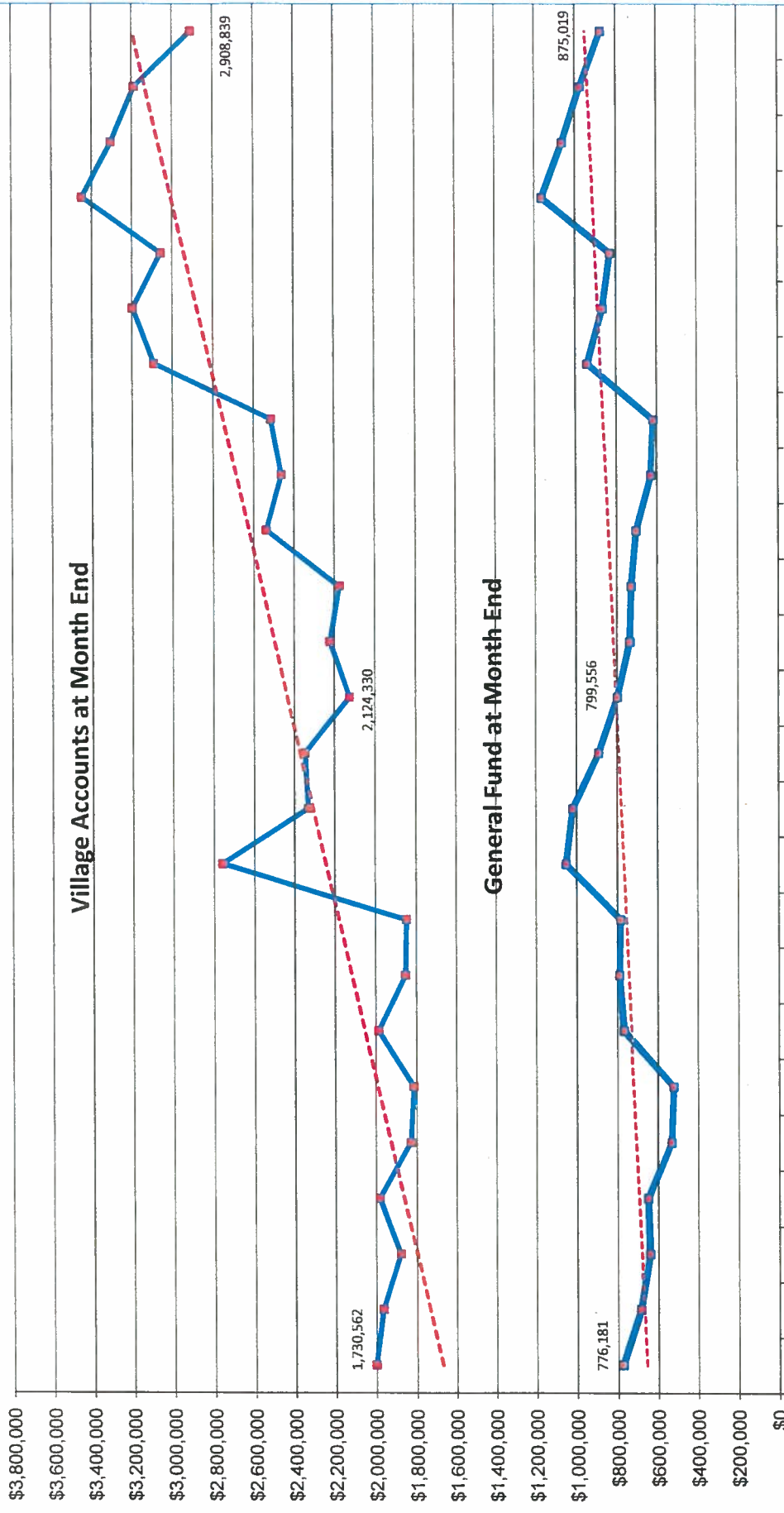
Respectfully submitted by:

Janett Conner
Village Clerk

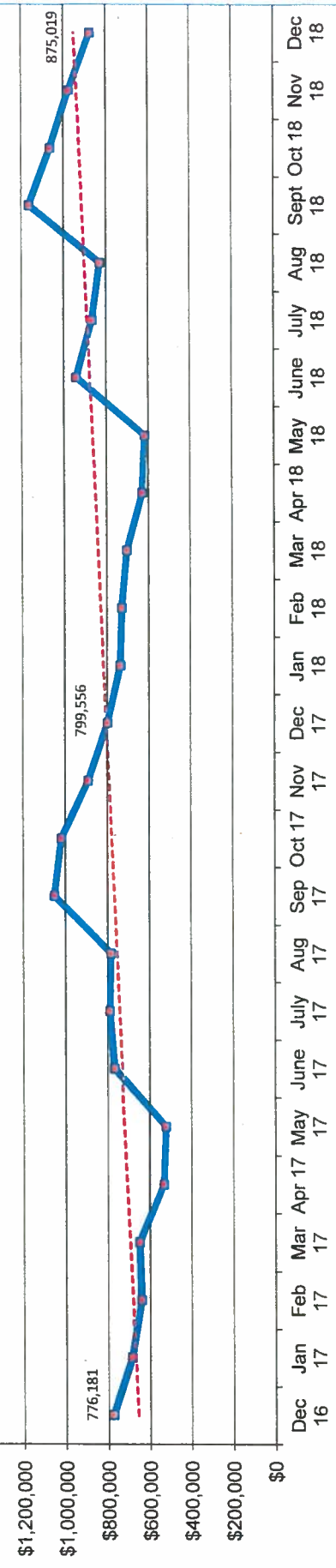
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>11/30/2017</u>	<u>12/31/2017</u>	<u>11/30/2018</u>	<u>12/31/2018</u>	<u>Change</u>
MFT	Ck. 9016	\$ 84,058.21	\$ 86,843.99	\$ 132,623.30	\$ 121,261.17	\$ (11,362.13)
Refuse	Ck. 59692	\$ 63,572.39	\$ 56,864.77	\$ 71,044.34	\$ 57,620.72	\$ (13,423.62)
Joint Fuel	Ck. 70041	\$ 44,103.20	\$ 41,781.34	\$ 35,787.21	\$ 31,255.09	\$ (4,532.12)
W/S Debt	Ck. 107689	\$ 215,261.06	\$ 232,590.69	\$ 827,293.22	\$ 856,031.10	\$ 28,737.88
O&M	Ck. 9210	\$ 210,843.73	\$ 144,487.82	\$ 314,845.55	\$ 229,951.78	\$ (84,893.77)
W/S Main Replace	Ck. 162043	\$ 197,478.38	\$ 194,142.89	\$ 321,776.35	\$ 315,437.55	\$ (6,338.80)
W/S Capital	Ck. 7609	\$ 63,189.59	\$ 75,833.92	\$ 99,937.37	\$ 67,903.35	\$ (32,034.02)
Central	Ck. 62618	\$ 47,889.13	\$ 32,906.08	\$ 10,801.82	\$ 10,844.53	\$ 42.71
Infrastructure	Ck. 140074	\$ 231,675.37	\$ 242,761.87	\$ 304,913.29	\$ 316,058.41	\$ 11,145.12
General Ck.	Ck. 9008	\$ 892,389.58	\$ 799,555.79	\$ 975,555.63	\$ 875,018.82	\$ (100,536.81)
Bond Redemption	Ck. 150649	\$ 75,763.07	\$ 1,096.65	\$ 79,284.08	\$ 5,650.34	\$ (73,633.74)
CapEquipSinkFund	Ck. 164186	\$ 24,145.19	\$ 22,487.81	\$ 14,198.10	\$ 21,805.74	\$ 7,607.64
All Village Accounts		\$ 2,150,368.90	\$ 1,931,353.62	\$ 3,188,060.26	\$ 2,908,838.60	\$ (279,221.66)
Commission & Spec Accts		<u>11/30/2017</u>	<u>12/31/2017</u>	<u>11/30/2018</u>	<u>12/31/2018</u>	
4th July	Ck. 102989	\$ 46,611.43	\$ 45,105.83	\$ 43,703.37	\$ 39,525.38	\$ (4,177.99)
Builders Escrow	Ck. 130567	\$ 19,608.82	\$ 17,101.73	\$ 22,733.39	\$ 23,393.39	\$ 660.00
Beautification	Ck. 130834	\$ 1,414.14	\$ 1,414.35	\$ 507.07	\$ 507.35	\$ 0.28
Asset Forfeiture PD	Ck. 179752	\$ 1,997.18	\$ 1,997.48	\$ 2,103.08	\$ 2,103.99	\$ 0.91
Youth Commission	Ck. 135895	\$ 16,575.04	\$ 17,522.04	\$ 17,943.63	\$ 17,951.40	\$ 7.77
Ehlers Fund	Ck. 179744	\$ 11,071.52	\$ 11,073.19	\$ 11,266.79	\$ 11,371.69	\$ 104.90
Nantucket Escrow	Ck. 153303	\$ 60,487.46	\$ 60,496.59	\$ 48,968.79	\$ 48,990.00	\$ 21.21
Newsletter	Ck. 153745	\$ 165.10	\$ 165.12	\$ 1,728.54	\$ 1,729.29	\$ 0.75
Escrow 170 Ind.	Ck. 165891	\$ 34,853.46	\$ 34,858.72	\$ 34,964.89	\$ 34,980.04	\$ 15.15
Ribbon of Hope	Ck. 9900058259	\$ 3,141.42	\$ 3,241.42	\$ 320.85	\$ 285.85	\$ (35.00)
Tot Lot	Ck. 1000519325			\$ 10,500.00	\$ 10,500.00	\$ -
Commission & Spec Accts		\$ 195,925.57	\$ 192,976.47	\$ 194,740.40	\$ 191,338.38	\$ (3,402.02)
All Total		\$ 2,346,294.47	\$ 2,124,330.09	\$ 3,382,800.66	\$ 3,100,176.98	\$ (282,623.68)

Village Accounts at Month End



General Fund at Month End



\$0 Dec 16 Jan 17 Feb 17 Mar 17 Apr 17 May 17 Jun 17 Jul 17 Aug 17 Sep 17 Oct 17 Nov 17 Dec 17 Jan 18 Feb 18 Mar 18 Apr 18 May 18 Jun 18 Jul 18 Aug 18 Sept 18 Oct 18 Nov 18 Dec 18

**Commission Bills / Non AP Payments
12/01/18 - 12/31/18**

Date	Account	Num	Description	Memo	Amount
12/06/2018	4th July,ck102989	3375	Village Of Beecher	park emp. 2018	(4,464.25)
	4th July,ck102989 Total				(4,464.25)
12/03/2018	Central_ck62618	ACH	IPBC	Health Ins auto debit 12/2018	(29,177.49)
12/12/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 12/12/18	(42,055.55)
12/13/2018	Central_ck62618	ACH	Net Pay	Zellner seniority pay	(1,099.34)
12/27/2018	Central_ck62618	ACH	Net Pay	Net Pay payroll 12/27/18	(36,109.18)
	Central_ck62618 Total				(108,441.56)
12/06/2018	Ehlers-Vet Memorial	1014	Great American Glass And Stone W	engraved pavers	(35.00)
	Ehlers-Vet Memorial Total				(35.00)
12/03/2018	General,ck9008	24059	AFLAC	Aflac suplimental ins	(260.54)
12/03/2018	General,ck9008	TXFR	IPBC	Health Ins auto debit 12/2018	(23,270.34)
12/10/2018	General,ck9008	ACH	IMRF	Retirement contribution Nov 2018	(11,156.81)
12/11/2018	General,ck9008	24060	BridgeWorks III, LLC	Misc expenses speaker - Inv. 5004-E	(614.85)
12/12/2018	General,ck9008	ACH	Illinois State Disbursement Unit	Little - 12/12/18 payroll	(1,200.00)
12/12/2018	General,ck9008	TXFR	Net Pay	Net Pay payroll 12/12/18	(30,658.26)
12/13/2018	General,ck9008	24061	McColly Real Estate	533 Reed earnest money	(2,000.00)
12/13/2018	General,ck9008	24062	Teamsters Union Local # 700	p.d. union dues	(426.72)
12/13/2018	General,ck9008	24063	Operating Engineers Local 399	PW & Clerical Union Dues	(106.50)
12/14/2018	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/12/18	(15,491.75)
12/14/2018	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/12/18	(2,733.96)
12/14/2018	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/13/18	(377.00)
12/14/2018	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/13/18	(70.91)
12/19/2018	General,ck9008	24064	Humana Dental	181934314	(1,436.79)
12/27/2018	General,ck9008	24065	VSP Of Illinois	vision ins	(242.92)
12/27/2018	General,ck9008	24066	lcma	302933 deferred comp.deducts	(300.00)
12/27/2018	General,ck9008	ACH	Illinois State Disbursement Unit	Little - 12/27/18 payroll	(1,200.00)
12/27/2018	General,ck9008	TXFR	Net Pay	Net Pay payroll 12/27/18	(26,737.66)
12/28/2018	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 12/27/18	(13,700.25)
12/28/2018	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 12/27/18	(2,382.27)
	General,ck9008 Total				(134,367.53)
12/17/2018	Infrastructure,ck140074	ACH	First Community Bank	loan payment	(2,640.98)
	Infrastructure,ck140074 Total				(2,640.98)
12/04/2018	Joint Fuel,ck70041	1348	Heritage FS	Inv. 82956	(3,521.19)
12/06/2018	Joint Fuel,ck70041	1349	Washington Township	Monthly internet and electric	(100.00)
12/06/2018	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
12/14/2018	Joint Fuel,ck70041	1350	Syn-Tech Systems, Inc.	Inv 180900, yearly maintenance	(1,175.00)
12/14/2018	Joint Fuel,ck70041	1351	Heritage FS	Inv. 36000003, 26, 61	(8,264.00)
12/14/2018	Joint Fuel,ck70041	1352	Heritage FS	Inv. 80274	(4,371.21)
12/28/2018	Joint Fuel,ck70041	1353	The Vedette, Inc.	Notice of bid letting	(40.00)
12/28/2018	Joint Fuel,ck70041	1354	Heritage FS	Inv. 36000157	(4,144.53)
	Joint Fuel,ck70041 Total				(21,915.93)
12/10/2018	O & M,ck9210	ACH	IMRF	Retirement contribution Nov 2018	(4,203.63)
12/11/2018	O & M,ck9210	NSF	Water Bill Payment Returned	Water Bill Payment NSF	(140.00)
12/12/2018	O & M,ck9210	8192	John Hernandez	Pay Per WWTP Contract - 12/12/18	(1,346.15)
12/13/2018	O & M,ck9210	8193	Operating Engineers Local 399	PW & Clerical Union Dues	(273.25)
12/27/2018	O & M,ck9210	8194	John Hernandez	Pay Per WWTP Contract - 12/27/18	(1,346.15)
12/27/2018	O & M,ck9210	8195	lcma	302933 deferred comp.deducts	(1,372.52)
	O & M,ck9210 Total				(8,681.70)
12/04/2018	Refuse,ck59692	783	Star / A&J Disposal	pick up, Nov 2018,#11-28728	(26,380.70)
	Refuse,ck59692 Total				(26,380.70)
12/06/2018	Ribbon ck430001959	1033	Great American Glass & Stone	engraved pavers	(35.00)
	Ribbon ck430001959 Total				(35.00)
	Grand Total				(306,962.65)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 11/01/2018 to 11/30/2018

01/09/2019 3:02:23 PM

YTD 05/01/2018 to 11/30/2018

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	6,312.26	940,293.61	969,716.00	29,422.39
01-00-321 LIQUOR LICENSES	375.00	6,900.00	12,900.00	6,000.00
01-00-323 BUSINESS LICENSES	0.00	350.00	3,050.00	2,700.00
01-00-324 ANIMAL LICENSES	225.00	3,560.00	8,960.00	5,400.00
01-00-325 CONTRACTOR'S LICENSES	300.00	9,450.00	17,650.00	8,200.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,725.00	1,250.00	(475.00)
01-00-327 VIDEO GAMING TAX	5,856.63	41,218.41	59,032.00	17,813.59
01-00-331 BUILDING PERMITS	490.00	34,516.65	49,706.00	15,189.35
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	5,398.00	0.00	(5,398.00)
01-00-341 STATE INCOME TAX	29,946.07	250,433.12	417,592.00	167,158.88
01-00-343 REPLACEMENT TAX	0.00	2,701.33	4,700.00	1,998.67
01-00-345 SALES TAX	38,833.95	279,649.79	445,764.00	166,114.21
01-00-347 STATE USE TAX	9,696.48	68,067.06	106,502.00	38,434.94
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	0.00	0.00	0.00	0.00
01-00-356 CMAP LTA PLANNING GRANT	0.00	0.00	0.00	0.00
01-00-359 INTERGOVERNMENTAL REVENUES	1,625.77	31,429.23	42,119.00	10,689.77
01-00-361 COURT FINES	3,948.07	19,147.83	43,952.00	24,804.17
01-00-362 LOCAL ORDINANCE FINES	400.00	5,445.00	9,900.00	4,455.00
01-00-363 TOWING FEES	0.00	11,500.00	17,000.00	5,500.00
01-00-381 INTEREST INCOME	444.23	2,180.85	1,610.00	(570.85)
01-00-382 TELECOMM/EXCISE TAX	7,313.64	51,429.11	90,000.00	38,570.89
01-00-383 FRANCHISE FEES - CATV	18,293.62	53,995.93	75,135.00	21,139.07
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	2,676.30	13,110.66	20,376.00	7,265.34
01-00-387 FINGERPRINT FEES	0.00	330.00	600.00	270.00
01-00-389 MISCELLANEOUS INCOME	0.00	14,463.18	15,900.00	1,436.82
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	25,418.00	25,418.00	125,418.00	100,000.00
01-00-396 RESERVE CASH	0.00	0.00	20,000.00	20,000.00
01-00-397 ENCUMBRANCES	0.00	0.00	30,800.00	30,800.00
Total Operating Revenue	\$152,155.02	\$1,872,712.76	\$2,600,732.00	\$728,019.24
Total Revenue	\$152,155.02	\$1,872,712.76	\$2,600,732.00	\$728,019.24
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	875.92	2,700.00	1,824.08
01-01-536 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	135.00	1,146.16	8,205.00	7,058.84
01-01-565 CONFERENCES	166.55	4,218.74	8,000.00	3,781.26
01-01-566 MEETING EXPENSES	84.27	171.24	250.00	78.76
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	1,440.00	1,440.00
01-02-442 FICA	0.00	0.00	110.00	110.00
01-02-533 ENGINEERING SERVICES	0.00	306.25	9,000.00	8,693.75
01-02-535 PLANNING SERVICES	0.00	11,318.17	13,000.00	1,681.83
01-02-561 DUES AND PUBLICATIONS	0.00	167.02	175.00	7.98
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,537.84	60,211.76	99,242.00	39,030.24

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01-03-451 HEALTH INSURANCE	2,008.43	14,166.23	24,419.00	10,252.77
01-03-461 SOCIAL SECURITY	576.64	4,606.20	7,592.00	2,985.80
01-03-462 IMRF	1,217.74	6,465.22	10,688.00	4,222.78
01-03-532 AUDITING SERVICES	0.00	8,300.00	9,150.00	850.00
01-03-534 LEGAL SERVICES	817.25	10,563.45	15,672.00	5,108.55
01-03-536 DATA PROCESSING SERVICES	0.00	1,340.54	4,150.00	2,809.46
01-03-539 CODIFICATION	500.00	1,339.00	1,500.00	161.00
01-03-551 POSTAGE	172.71	1,528.47	1,950.00	421.53
01-03-552 TELEPHONE	0.00	5,247.24	9,800.00	4,552.76
01-03-555 COPYING AND PRINTING	504.23	4,409.49	4,800.00	390.51
01-03-558 LEGAL NOTICES	0.00	2,890.00	2,860.00	(30.00)
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,225.00	1,225.00
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	225.00	1,487.32	4,000.00	2,512.68
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	0.00	483.69	1,650.00	1,166.31
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-03-830 NEW EQUIPMENT	0.00	0.00	4,500.00	4,500.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	1,771.28	18,538.25	39,506.00	20,967.75
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	5,850.00	5,850.00	0.00
01-05-461 FICA	0.00	448.00	448.00	0.00
01-05-462 IMRF	0.00	644.00	644.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	491.80	4,490.00	3,998.20
01-05-513 MAINT SERVICE - VEHICLES	530.83	1,488.88	2,500.00	1,011.12
01-05-563 TRAINING (ESDA)	0.00	0.00	900.00	900.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	1,103.45	1,500.00	396.55
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	45,588.25	355,800.23	633,606.00	277,805.77
01-06-422 SALARIES PART-TIME	6,680.00	62,400.89	54,807.00	(7,593.89)
01-06-423 OVERTIME	10,665.77	70,833.55	68,368.00	(2,465.55)
01-06-451 HEALTH INSURANCE	10,521.98	71,845.22	139,293.00	67,447.78
01-06-461 SOCIAL SECURITY	4,694.54	37,684.39	57,894.00	20,209.61
01-06-462 IMRF	9,159.19	48,379.49	79,819.00	31,439.51
01-06-471 UNIFORM ALLOWANCE	258.40	3,257.22	9,800.00	6,542.78
01-06-513 MAINT. SERVICE - VEHICLES	1,367.22	8,364.16	13,145.00	4,780.84
01-06-521 MAINT. SERVICE - EQUIP	1,806.00	6,563.59	16,230.00	9,666.41
01-06-534 LEGAL SERVICES	1,012.50	9,335.60	17,800.00	8,464.40
01-06-536 DATA PROCESSING SERVICES	0.00	2,805.00	6,000.00	3,195.00
01-06-549 OTHER PROFESSIONAL SERVICES	0.00	5,437.06	5,700.00	262.94
01-06-551 POSTAGE	0.00	45.04	950.00	904.96
01-06-552 TELEPHONE	0.00	3,147.24	8,000.00	4,852.76
01-06-555 COPYING AND PRINTING	60.17	855.28	2,400.00	1,544.72
01-06-556 DISPATCHING SERVICES	8,804.58	56,556.06	97,095.00	40,538.94
01-06-561 DUES AND PUBLICATIONS	505.00	565.00	9,040.00	8,475.00
01-06-563 TRAINING	0.00	1,655.21	8,990.00	7,334.79
01-06-566 MEETING EXPENSES	0.00	972.83	1,010.00	37.17
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	19.50	3,520.00	3,500.50
01-06-651 OFFICE SUPPLIES	239.09	964.17	2,400.00	1,435.83
01-06-652 FIELD SUPPLIES	0.00	3,394.29	16,000.00	12,605.71
01-06-656 UNLEADED FUEL	2,542.21	18,884.45	33,000.00	14,115.55

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01-06-830 NEW EQUIPMENT	0.00	0.00	5,847.00	5,847.00
01-06-840 NEW VEHICLE	0.00	39,751.47	43,000.00	3,248.53
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	360.00	360.00	3,500.00	3,140.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	9,452.22	54,172.00	109,461.00	55,289.00
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	96.38	3,604.35	12,456.00	8,851.65
01-08-451 HEALTH INSURANCE	2,798.23	14,002.70	29,107.00	15,104.30
01-08-461 SOCIAL SECURITY	690.47	4,203.85	9,327.00	5,123.15
01-08-462 IMRF	1,622.50	6,448.85	13,131.00	6,682.15
01-08-471 UNIFORM ALLOWANCE	0.00	1,423.32	2,000.00	576.68
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	722.65	2,300.00	1,577.35
01-08-513 MAINT. SERVICE - VEHICLES	63.64	10,642.46	13,750.00	3,107.54
01-08-514 MAINT. SERVICE - STREET	136.00	11,972.80	17,300.00	5,327.20
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	89.10	180.00	90.90
01-08-533 ENGINEERING	122.50	1,343.75	2,900.00	1,556.25
01-08-572 STREET LIGHTING	20,226.08	71,585.34	126,240.00	54,654.66
01-08-576 RENTALS	956.51	4,581.18	9,763.00	5,181.82
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	1,621.37	2,800.00	1,178.63
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	1,103.37	3,500.00	2,396.63
01-08-614 MAINT. SUPPLIES - STREET	883.71	15,090.12	30,675.00	15,584.88
01-08-653 SMALL TOOLS	0.00	332.98	500.00	167.02
01-08-656 UNLEADED FUEL	2,521.94	14,570.79	26,500.00	11,929.21
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	7,000.00	0.00	(7,000.00)
01-08-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	500.00	7,242.76	10,200.00	2,957.24
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	85.37	990.00	904.63
01-09-654 JANITORIAL SUPPLIES	0.00	367.75	1,000.00	632.25
01-09-820 BUILDING	0.00	10,579.05	12,300.00	1,720.95
01-09-821 DEPOT RENT	0.00	2,083.06	2,086.00	2.94
01-09-830 NEW EQUIPMENT - CATV	0.00	0.00	0.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	11,730.00	0.00	(11,730.00)
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	1,590.68	25,846.49	120,000.00	94,153.51
01-11-451 HEALTH INSURANCE	(331.06)	6,628.91	11,084.00	4,455.09
01-11-453 UNEMPLOYMENT INSURANCE	0.00	1,740.35	9,984.00	8,243.65
01-11-592 COMPREHENSIVE INSURANCE	58,161.00	58,161.00	69,320.00	11,159.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	239.40	624.00	384.60
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	57,824.07	128,818.00	70,993.93
01-11-915 PROPERTY TAX REIMB	0.00	4,188.68	4,657.00	468.32
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	73,720.81	87,295.00	87,295.00	0.00
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	13,654.00	13,654.00	0.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-421 FULL-TIME SALARIES - PARKS	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	253.00	4,400.00	6,504.00	2,104.00
01-13-461 SOCIAL SECURITY	19.35	336.60	496.00	159.40
01-13-515 MAINT SERVICE - PARKS	0.00	8,155.00	9,400.00	1,245.00
01-13-571 ELECTRIC POWER	98.35	907.41	3,140.00	2,232.59
01-13-595 CONTRACTUAL SERVICES	0.00	1,972.50	2,800.00	827.50
01-13-614 MAINT SUPPLIES - PARKS	0.00	1,150.50	3,700.00	2,549.50
Total Operating Expense	\$294,094.98	\$1,520,792.31	\$2,600,732.00	\$1,079,939.69

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Total Expense	\$294,094.98	\$1,520,792.31	\$2,600,732.00	\$1,079,939.69
Excess Revenue Over Expenses	(\$141,939.96)	\$351,920.45	\$0.00	(\$351,920.45)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	5.95	44.92	0.00	(44.92)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	35,422.00	35,422.00	0.00
11-00-396 RESERVE CASH	0.00	0.00	6,078.00	6,078.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$5.95	\$35,466.92	\$41,500.00	\$6,033.08
Total Revenue	\$5.95	\$35,466.92	\$41,500.00	\$6,033.08
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	41,422.18	41,500.00	77.82
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$41,422.18	\$41,500.00	\$77.82
Total Expense	\$0.00	\$41,422.18	\$41,500.00	\$77.82
Excess Revenue Over Expenses	\$5.95	(\$5,955.26)	\$0.00	\$5,955.26

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12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	43,829.21	220,417.34	334,917.00	114,499.66
12-00-381 INTEREST INCOME	26.35	164.40	0.00	(164.40)
12-00-389 MISCELLANEOUS INCOME	172.80	2,721.60	8,000.00	5,278.40
12-00-396 RESERVE CASH	0.00	0.00	3,987.00	3,987.00
Total Operating Revenue	\$44,028.36	\$223,303.34	\$346,904.00	\$123,600.66
Total Revenue	\$44,028.36	\$223,303.34	\$346,904.00	\$123,600.66
Operating Expense				
12-07-573 REFUSE DISPOSAL	26,380.70	189,124.13	313,486.00	124,361.87
12-07-578 YARD WASTE BAGS	0.00	829.50	8,000.00	7,170.50
12-07-953 INTERFUND OPERAT TRANS	25,418.00	25,418.00	25,418.00	0.00
Total Operating Expense	\$51,798.70	\$215,371.63	\$346,904.00	\$131,532.37
Total Expense	\$51,798.70	\$215,371.63	\$346,904.00	\$131,532.37
Excess Revenue Over Expenses	(\$7,770.34)	\$7,931.71	\$0.00	(\$7,931.71)

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14 - MFT ACCOUNT				
Operating Revenue				
14-00-344 MOTOR FUEL TAX	10,443.21	65,398.04	111,678.00	46,279.96
14-00-381 INTEREST	54.52	267.66	100.00	(167.66)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	0.00	0.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVE CASH	0.00	0.00	70,082.00	70,082.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,497.73	\$65,665.70	\$181,860.00	\$116,194.30
Total Revenue	\$10,497.73	\$65,665.70	\$181,860.00	\$116,194.30
Operating Expense				
14-08-533 ENGINEERING	5,360.56	15,384.98	80,825.00	65,440.02
14-08-614 MAINT. SUPPLIES - STREET	15,888.37	30,737.85	65,791.00	35,053.15
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	35,244.00	35,244.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$21,248.93	\$46,122.83	\$181,860.00	\$135,737.17
Total Expense	\$21,248.93	\$46,122.83	\$181,860.00	\$135,737.17
Excess Revenue Over Expenses	(\$10,751.20)	\$19,542.87	\$0.00	(\$19,542.87)

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16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	19,747.73	109,758.25	208,190.00	98,431.75
16-00-381 INTEREST	15.16	88.04	0.00	(88.04)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$19,762.89	\$109,846.29	\$208,190.00	\$98,343.71
Total Revenue	\$19,762.89	\$109,846.29	\$208,190.00	\$98,343.71
Operating Expense				
16-12-577 FUEL PAYMENTS	14,659.94	112,221.75	208,190.00	95,968.25
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$14,659.94	\$112,221.75	\$208,190.00	\$95,968.25
Total Expense	\$14,659.94	\$112,221.75	\$208,190.00	\$95,968.25
Excess Revenue Over Expenses	\$5,102.95	(\$2,375.46)	\$0.00	\$2,375.46

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18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	14.69	24.80	0.00	(24.80)
18-00-393 INTERFUND OPERATING TRANS	73,720.81	78,161.81	87,295.00	9,133.19
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$73,735.50	\$78,186.61	\$87,295.00	\$9,108.39
Total Revenue	\$73,735.50	\$78,186.61	\$87,295.00	\$9,108.39
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	73,647.50	73,647.50	87,295.00	13,647.50
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$73,647.50	\$73,647.50	\$87,295.00	\$13,647.50
Total Expense	\$73,647.50	\$73,647.50	\$87,295.00	\$13,647.50
Excess Revenue Over Expenses	\$88.00	\$4,539.11	\$0.00	(\$4,539.11)

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19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	14,244.32	89,547.58	144,110.00	54,562.42
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	310,000.00	310,000.00
19-00-381 INTEREST INCOME	128.48	696.16	500.00	(196.16)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-394 LOAN PROCEEDS - ENG INFRA	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$14,372.80	\$90,243.74	\$454,610.00	\$364,366.26
Total Revenue	\$14,372.80	\$90,243.74	\$454,610.00	\$364,366.26
Operating Expense				
19-19-533 ENGINEERING	0.00	5,130.39	352,918.00	347,787.61
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	18,486.86	31,692.00	13,205.14
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	45,339.00	70,000.00	24,661.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,640.98	\$68,956.25	\$454,610.00	\$385,653.75
Total Expense	\$2,640.98	\$68,956.25	\$454,610.00	\$385,653.75
Excess Revenue Over Expenses	\$11,731.82	\$21,287.49	\$0.00	(\$21,287.49)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	96,460.43	490,879.19	728,903.00	238,023.81
51-00-375 WATER SERVICE CONNECTION FEES	455.00	8,255.00	10,000.00	1,745.00
51-00-381 INTEREST INCOME	107.44	490.69	340.00	(150.69)
51-00-387 RENTAL INCOME	225.00	1,575.00	2,700.00	1,125.00
51-00-389 MISCELLANEOUS INCOME	300.00	1,200.00	3,900.00	2,700.00
51-00-393 INTERFUND TRANS FROM GENERAL	0.00	0.00	0.00	0.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$97,547.87	\$502,399.88	\$745,843.00	\$243,443.12
Total Revenue	\$97,547.87	\$502,399.88	\$745,843.00	\$243,443.12
Operating Expense				
51-20-421 SALARIES FULL-TIME	14,034.08	137,709.13	222,854.00	85,144.87
51-20-422 SALARIES PART-TIME	2,590.00	16,808.00	11,200.00	(5,608.00)
51-20-423 SALARIES OVERTIME	315.42	4,665.16	10,262.00	5,596.84
51-20-451 HEALTH INSURANCE	4,465.45	20,229.01	31,916.00	11,686.99
51-20-461 SOCIAL SECURITY	1,286.00	11,790.52	19,639.00	7,848.48
51-20-462 IMRF	2,359.18	14,192.84	26,442.00	12,249.16
51-20-471 UNIFORMS	0.00	175.84	200.00	24.16
51-20-513 MAINT. SERVICE- VEHICLES	0.00	185.90	4,500.00	4,314.10
51-20-517 MAINT. SERVICE - WATER SYSTEM	0.00	17,294.47	36,500.00	19,205.53
51-20-532 AUDIT	0.00	5,000.00	5,000.00	0.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	3,895.94	4,200.00	304.06
51-20-536 DATA PROCESSING SERVICES	0.00	1,949.94	3,500.00	1,550.06
51-20-537 LABORATORY ANALYSIS	459.00	3,026.42	5,550.00	2,523.58
51-20-551 POSTAGE	185.02	1,033.86	2,400.00	1,366.14
51-20-552 TELEPHONE	0.00	757.75	1,680.00	922.25
51-20-553 LEASED CONTROL LINES	0.00	735.68	2,280.00	1,544.32
51-20-561 DUES AND PUBLICATIONS	0.00	373.56	975.00	601.44
51-20-563 TRAINING	60.00	3,615.00	5,400.00	1,785.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,305.41	15,736.44	31,653.00	15,916.56
51-20-592 COMPREHENSIVE INSURANCE	34,660.00	34,660.00	34,660.00	0.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	950.00	900.00	(50.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	83.64	350.00	266.36
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	8,172.22	22,341.35	58,427.00	36,085.65
51-20-651 OFFICE SUPPLIES	296.96	716.59	1,900.00	1,183.41
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	21,087.51	35,885.00	14,797.49
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	2,566.00	15,483.00	12,917.00
51-20-953 INTERFUND TRANS	81,622.00	90,717.00	170,987.00	80,270.00
Total Operating Expense	\$152,810.74	\$432,297.55	\$745,843.00	\$313,545.45
Total Expense	\$152,810.74	\$432,297.55	\$745,843.00	\$313,545.45
Excess Revenue Over Expenses	(\$55,262.87)	\$70,102.33	\$0.00	(\$70,102.33)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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52 - SEWER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
52-00-372 SEWER CHARGES	63,023.30	322,933.38	494,233.00	171,299.62
52-00-373 LIFT STATION CHARGES	1,472.03	7,832.41	12,900.00	5,067.59
52-00-374 DEBT SERVICES CHARGES	14,729.48	70,582.02	110,820.00	40,237.98
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	900.00	3,600.00	2,700.00
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
52-23-393 TRANS FROM SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$79,224.81	\$402,247.81	\$621,553.00	\$219,305.19
Total Revenue	\$79,224.81	\$402,247.81	\$621,553.00	\$219,305.19
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,198.61	110,112.19	167,392.00	57,279.81
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	257.54	3,717.50	11,400.00	7,682.50
52-21-451 HEALTH INSURANCE	3,148.55	21,238.99	30,281.00	9,042.01
52-21-461 SOCIAL SECURITY	1,019.22	8,615.71	13,678.00	5,062.29
52-21-462 IMRF	2,051.92	11,933.49	19,256.00	7,322.51
52-21-471 UNIFORM ALLOWANCE	210.52	2,417.63	4,500.00	2,082.37
52-21-512 MAINT. SERVICE - EQUIPMENT	1,750.25	8,000.00	8,000.00	0.00
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,900.00	1,900.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	3,024.00	17,842.00	14,818.00
52-21-532 AUDIT	0.00	5,000.00	5,000.00	0.00
52-21-533 ENGINEERING	(8,932.07)	0.00	1,000.00	1,000.00
52-21-534 LEGAL SERVICES	0.00	401.28	4,200.00	3,798.72
52-21-536 DATA PROCESSING SERVICES	0.00	312.62	5,300.00	4,987.38
52-21-537 LABORATORY ANALYSIS	159.80	6,608.44	7,207.00	598.56
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	84.00	1,650.00	1,566.00
52-21-551 POSTAGE	185.01	808.85	1,500.00	691.15
52-21-552 TELEPHONE	0.00	408.29	1,920.00	1,511.71
52-21-562 IEPA PERMIT FEES	0.00	18,500.00	18,500.00	0.00
52-21-563 TRAINING	0.00	0.00	3,900.00	3,900.00
52-21-571 ELECTRICAL POWER	4,598.17	34,657.73	65,588.00	30,930.27
52-21-574 NATURAL GAS	400.29	1,776.04	5,900.00	4,123.96
52-21-592 COMPREHENSIVE INSURANCE	34,660.00	34,660.00	34,660.00	0.00
52-21-595 OTHER PROFESSIONAL SERV	2,692.30	26,888.49	45,000.00	18,111.51
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	500.00	500.00	0.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,706.45	2,700.00	993.55
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	1,500.00	2,400.00	900.00
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	0.00	0.00
52-21-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	15,966.00	15,966.00
52-21-952 CAPITAL IMPROV CONTRIB	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS	0.00	12,673.00	123,493.00	110,820.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$55,400.11	\$315,544.70	\$621,533.00	\$305,988.30
Total Expense	\$55,400.11	\$315,544.70	\$621,533.00	\$305,988.30

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	\$23,824.70	\$86,703.11	\$20.00	(\$86,683.11)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	10,986.00	0.00	(10,986.00)
53-22-374 SEWER TAP-INS	0.00	22,762.00	0.00	(22,762.00)
53-22-381 INTEREST	51.98	175.97	0.00	(175.97)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	368,391.81	977,558.06	10,000,000.00	9,022,441.94
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	92,300.00	92,300.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$368,443.79	\$1,011,482.03	\$10,092,300.00	\$9,080,817.97
Total Revenue	\$368,443.79	\$1,011,482.03	\$10,092,300.00	\$9,080,817.97
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	29,146.16	29,400.00	253.84
53-21-861 CAPITAL OUTLAY- INFRAS	336,178.64	826,113.43	9,370,000.00	8,543,886.57
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	32,213.17	113,531.55	630,000.00	516,468.45
53-22-535 PLANNING SERVICES	177.80	1,996.81	6,000.00	4,003.19
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	500.00	4,500.00	4,000.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	6,029.48	44,104.98	49,900.00	5,795.02
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$374,599.09	\$1,015,392.93	\$10,092,300.00	\$9,076,907.07
Total Expense	\$374,599.09	\$1,015,392.93	\$10,092,300.00	\$9,076,907.07
Excess Revenue Over Expenses	(\$6,155.30)	(\$3,910.90)	\$0.00	\$3,910.90

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
54 - WATER & SEWER DEBT SERVICE				
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	10,116.00	10,116.00
54-22-336 UTILITY TAX	13,696.83	108,009.52	186,615.00	78,605.48
54-22-346 1/2% INFRA SALES TX	14,244.32	89,547.56	147,052.00	57,504.44
54-22-381 INTEREST INCOME	341.41	1,654.53	850.00	(804.53)
54-22-384 IEPA REIMBURSEMENT-ENGINEERING	0.00	633,417.50	0.00	(633,417.50)
54-22-391 1ST COMM BK-WWTP LOAN PROCEEDS	0.00	0.00	0.00	0.00
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	110,820.00	110,820.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	83,729.00	83,729.00
Total Operating Revenue	\$28,282.56	\$832,629.11	\$539,182.00	(\$293,447.11)
Total Revenue	\$28,282.56	\$832,629.11	\$539,182.00	(\$293,447.11)
Operating Expense				
54-21-533 ENGINEERING	0.00	36,626.38	5,000.00	(31,626.38)
54-21-711 2013 INSTALLMENT CONTRACT	4,464.00	79,850.71	79,865.00	14.29
54-22-712 2018 BALLOON LOAN	0.00	351,259.01	354,317.00	3,057.99
54-22-713 1996 IEPA LOAN	0.00	0.00	0.00	0.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	100,000.00	100,000.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$4,464.00	\$467,736.10	\$539,182.00	\$71,445.90
Total Expense	\$4,464.00	\$467,736.10	\$539,182.00	\$71,445.90
Excess Revenue Over Expenses	\$23,818.56	\$364,893.01	\$0.00	(\$364,893.01)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	161.61	986.68	300.00	(686.68)
55-21-393 INTERFUND TRANS	81,622.00	81,622.00	151,776.00	70,154.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	0.00	0.00
55-21-396 RESERVE CASH	0.00	0.00	406,965.00	406,965.00
55-21-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$81,783.61	\$82,608.68	\$559,041.00	\$476,432.32
Total Revenue	\$81,783.61	\$82,608.68	\$559,041.00	\$476,432.32
Operating Expense				
55-21-533 ENGINEERING	14,628.09	50,189.39	74,200.00	24,010.61
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	32,651.99	90,041.00	57,389.01
55-21-861 CAPITAL OUTLAY-DUNBAR MAIN	165,424.94	165,424.94	394,800.00	229,375.06
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$180,053.03	\$248,266.32	\$559,041.00	\$310,774.68
Total Expense	\$180,053.03	\$248,266.32	\$559,041.00	\$310,774.68
Excess Revenue Over Expenses	(\$98,269.42)	(\$165,657.64)	\$0.00	\$165,657.64

MEMORANDUM

TO: Members of the Fuel Committee

FROM: Robert O. Barber, Village Administrator 

DATE: 1/9/19

RE: EXACT PRICING FOR FUEL IN 2019

The following is a breakdown on the true cost of unleaded and the diesel per gallon per our new 2019 contract. This contract will run through January, 2020. We are not charged any federal tax.

87 RFG Unleaded Fuel:

\$1.7440 Heritage F/S base price
\$0.0010 FET LUST
\$0.0030 Underground Storage Tax
\$0.0700 USEPA Environmental Impact Fee
-0- Federal Highway Tax
\$0.1900 State Motor Fuel Tax
\$0.0400 Intergovernmental Fuel Committee Fee

\$2.0480 TOTAL PRICE PER GALLON CHARGED TO EACH TAXING BODY

Diesel Gold:

\$2.0279 Heritage F/S base price
\$0.0010 FET LUST
\$0.0030 Underground Storage Tax
\$0.0700 USEPA Environmental Impact Fee
-0- Federal Highway Tax
\$0.2200 State Motor Fuel Tax
\$0.0400 Intergovernmental Fuel Committee Fee

\$2.3619 TOTAL PRICE PER GALLON CHARGED TO EACH TAXING BODY

BEECHER JOINT FUEL COMMITTEE

BID FOR PRICE PER GALLON OVER LOW RACK FOB CHICAGO

The undersigned agrees to provide a minimum of 46,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 52,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of January 15, 2019 through February 1, 2020 at the prices over low rack FOB Chicago as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel.

Price to be Paid per gallon of fuel over low rack pricing FOB Chicago for 87 Octane Unleaded based on (R+M)/2 Formula from 1/15/19 through 2/1/20. Estimate 46,000 gallons:

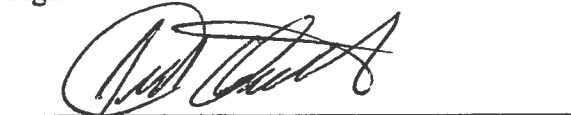
0.2445 per gallon

Price to be paid per gallon of fuel over low rack pricing FOB Chicago for Class II minimum 45 Cetane ultra low sulfur diesel with lubricity additive from 1/15/19 through 2/1/20. Estimate 52,000 gallons:

0.2445 per gallon

*PRICED FOR AVERAGE
DELIVERY OF 900 GALLONS*

Signed:



Vendor Name and Address:

BELL FUELS, INC

1515 CREEK DR.

MORRIS, IL 60450

Phone Number: 815-905-0600

Please submit this bid in a sealed envelope by 10:00 a.m. Wednesday, January 9, 2019 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

BEECHER JOINT FUEL COMMITTEE

BID FOR PRICE PER GALLON OVER LOW RACK FOB CHICAGO

The undersigned agrees to provide a minimum of 46,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 52,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of January 15, 2019 through February 1, 2020 at the prices over low rack FOB Chicago as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel.

Price to be Paid per gallon of fuel over low rack pricing FOB Chicago for 87 Octane Unleaded based on (R+M)/2 Formula from 1/15/19 through 2/1/20. Estimate 46,000 gallons:

 .11 ¢ per gallon

Price to be paid per gallon of fuel over low rack pricing FOB Chicago for Class II minimum 45 Cetane ultra low sulfur diesel with lubricity additive from 1/15/19 through 2/1/20. Estimate 52,000 gallons:

 .11 ¢ per gallon

Signed:



KEVIN KAVANAUGH SALES/DELIVERY

Vendor Name and Address:

HERITAGE FS. INC.

30230 STATE RT. 50

PEOTONE, ILL 60468

Phone Number: 815-378-3655

Please submit this bid in a sealed envelope by 10:00 a.m. Wednesday, January 9, 2019 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

BEECHER JOINT FUEL COMMITTEE

FLAT AND FIXED PRICE BID FOR THE SALE OF FUEL

The undersigned agrees to provide a minimum of 46,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 52,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of January 15, 2019 through February 1, 2020 at the fixed prices as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel. All taxes shall be included in the bid price on the day of letting. However, if the tax rates change during the period the vendor has the right to adjust the price of the fuel.

Flat and Fixed Price from 1/15/19 through 2/1/20 for 87 Octane Unleaded based on (R+M)/2 formula, FOB, including all taxes on the date of bid letting on 46,000 gallons:

\$ 2.008 per gallon. TAX INCLUDED

Flat and Fixed Price from 1/15/19 through 2/1/20 for Class II minimum 45 Cetane ultra low sulfur clear diesel with lubricity additive, FOB, including all taxes on the date of letting on 52,000 gallons:

\$ 2.3219 per gallon. TAX INCLUDED

Purchaser Security Deposit Required for Contract: \$ Ø

Signed: [Signature]

KEVIN KAWAUGH SALES/DELIVERY

Vendor Name and Address:

HERITAGE FS. INC.

30230 STATE RT 50

PEOTONE ILL. 60468

Phone Number: 815-378-3655

Please submit this bid in a sealed envelope by 10:00 a.m. Wednesday, January 9, 2019 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

NOTE,

IF THE BOARD DECIDES NOT TO CONTRACT FUEL AT THIS TIME. HERITAGE FS GIVES THE VILLAGE OF BEECHER NOTICE TO CONTRACT AT A LATER DATE

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

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

NOTICE OF BID LETTING

Notice is hereby given that the Village of Beecher, in conjunction with the intergovernmental fuel committee, is accepting bids for the purchase of Class II 45 Cetane Ultra Low Sulfur Clear Diesel and 87 Octane unleaded fuel for the period of January 15, 2019 through February 1, 2020.

The attached bid form can be submitted to the Beecher Village Hall, 625 Dixie, P.O. Box 1154, Beecher, IL 60401. Sealed bids will be accepted until 10:00 a.m. on Wednesday, January 9th, 2019 at which time they will be opened and reviewed. The Beecher Village Board will be considering the bids at its regular meeting on Monday, January 14, 2019. The Village reserves the right to reject any and all bids.

Bidders may also choose to submit an alternative bid indicating the price to be paid per gallon of fuel over low rack pricing FOB Chicago weekly rates. If you have any questions or concerns or need additional information please contact Robert Barber at 708-946-2261.

Publish in the Vedette the week of December 17th.

BEECHER JOINT FUEL COMMITTEE

BID FOR PRICE PER GALLON OVER LOW RACK FOB CHICAGO

The undersigned agrees to provide a minimum of 46,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 52,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of January 15, 2019 through February 1, 2020 at the prices over low rack FOB Chicago as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel.

Price to be Paid per gallon of fuel over low rack pricing FOB Chicago for 87 Octane Unleaded based on (R+M)/2 Formula from 1/15/19 through 2/1/20. Estimate 46,000 gallons:

_____ per gallon

Price to be paid per gallon of fuel over low rack pricing FOB Chicago for Class II minimum 45 Cetane ultra low sulfur diesel with lubricity additive from 1/15/19 through 2/1/20. Estimate 52,000 gallons:

_____ per gallon

Signed:

Vendor Name and Address:

Phone Number: _____

Please submit this bid in a sealed envelope by 10:00 a.m. Wednesday, January 9, 2019 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

BEECHER JOINT FUEL COMMITTEE

FLAT AND FIXED PRICE BID FOR THE SALE OF FUEL

The undersigned agrees to provide a minimum of 46,000 gallons of 87 Octane unleaded fuel based on (R+M)/2 formula, and 52,000 gallons of Class II minimum 45 Cetane ultra low sulfur clear diesel fuel with lubricity additive, from the period of January 15, 2019 through February 1, 2020 at the fixed prices as stated below. A minimum delivery of twice per week shall be required at the fuel depot, Washington Township Center, 30200 Town Center Road, Beecher, Illinois or the contract will be considered in breach. The Village of Beecher shall be billed a minimum of once per month for the delivery of the fuel. All taxes shall be included in the bid price on the day of letting. However, if the tax rates change during the period the vendor has the right to adjust the price of the fuel.

Flat and Fixed Price from 1/15/19 through 2/1/20 for 87 Octane Unleaded based on (R+M)/2 formula, FOB, including all taxes on the date of bid letting on 46,000 gallons:

\$ _____ per gallon.

Flat and Fixed Price from 1/15/19 through 2/1/20 for Class II minimum 45 Cetane ultra low sulfur clear diesel with lubricity additive, FOB, including all taxes on the date of letting on 52,000 gallons:

\$ _____ per gallon.

Purchaser Security Deposit Required for Contract: \$ _____

Signed:

Vendor Name and Address:

Phone Number: _____

Please submit this bid in a sealed envelope by 10:00 a.m. Wednesday, January 9, 2019 at the Village of Beecher, 625 Dixie Highway, P.O. Box 1154, Beecher, IL 60401. Bids will be opened at that time.

Mr. Kevin Kavanaugh
Heritage FS
30230 State Rte 50
Peotone, IL 60468
kevinkavanaugh@heritagefs.com
815-378-3655

Heritage FS, Inc.
5833 E. 5000 North Road
Bourbonnais, IL 60914

Mark Weilbacher
Heritage FS
1381 S. Crescent, Box 339
Gilman, IL 60938

Mr. Shawn Oseman
Fuel Sales Representative
Paulson Oil Company
950 Wabash Avenue
Chesterton, IN 46304
219-405-7368

Mr. William Katzenberger
Avalon Petroleum Company
200 E. Court, Suite 720
Kankakee, IL 60901
815-939-6200
BillKatzenberger1@gmail.com

Mr. Joe Fell
General Manager
Palatine Oil
900 Natural Parkway, Suite 260
Schaumburg, IL 60173

West Fuels, Inc.
82 S. La Grange Road, Suite #201
La Grange, IL 60525
708-588-8289

OSCO Oil
304 W. Mondamin Street #112
Minooka, IL 60447
708-301-7060

Bell Fuels, Inc.
1515 Creek Drive
Morris, IL 60450-6857
sales@bellfuels.com
815-905-0600

Mohr Oil Co.
7340 W. Harrison St.
Forest Park, IL 60130
sales@mohroil.com
708-366-2900

Feece Oil
517 Twin Rail Drive
Minooka, IL 60447
888-879-1911

Al Warren Oil Co.
1646 Summer St.
Hammond, IN 46320
800-327-8903

Cooper Oil
10295 Vans Drive
Frankfort, IL 60423
815-469-6951

Jackie
Mansfield Oil
678-450-2277
mocbids@mansfieldoil.com

Arnie Berg
Gas Depot Oil Co.
8930 N. Waukegan Rd., Suite 230
Morton Grove, IL 60053
847-462-4263
arnie@gasdepot.com

Mr. Brant Benson
Co-Alliance
16724 Bakertown Road
Buchanan, MI 49107
269-363-0257
brant.benson@co-alliance.com

Debra J. Brown
RelaDyne
2250 Arthur Avenue
Elk Grove Village, IL 60007
847-975-6403
debra.brown@reladyne.com

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF COMMERCIAL REAL ESTATE SALES CONTRACT WITH BANCO, INC. FOR THE REAL PROPERTY COMMONLY KNOWN AS 533 REED STREET, BEECHER, ILLINOIS

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois (the "Village") has been advised that 65 ILCS 5/11-76.1-1 allows the Village by a two-thirds vote of the elected corporate authorities to purchase real property and improvements for public purposes; and

WHEREAS, the Village has been seeking to additional covered space and vacant land for storage purposes and public parking; and

WHEREAS, the Village has inspected and seeks to purchase the real estate commonly known as 533 Reed Street for additional covered space and vacant land for storage purposes and public parking to better serve the residents of the Village; and

WHEREAS, the Village having reviewed the proposed Commercial Real Estate Sales Contract, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize the President and Clerk to execute a Commercial Real Estate Sales Contract with Banco, Inc. for the real estate commonly known as 533 Reed St, Beecher, Illinois.

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 the Village of Beecher, Will County, Illinois, do hereby approve the purchase of the real estate commonly known as 533 Reed Street from Banco, Inc. with a purchase price not to exceed \$90,000.00, and the Village Board does hereby further authorize the Village President and the Village Clerk to execute a Commercial Real Estate Sales Contract when finalized on behalf of the Village of Beecher and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

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

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

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

PASSED and APPROVED this 14th day of January, 2019.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

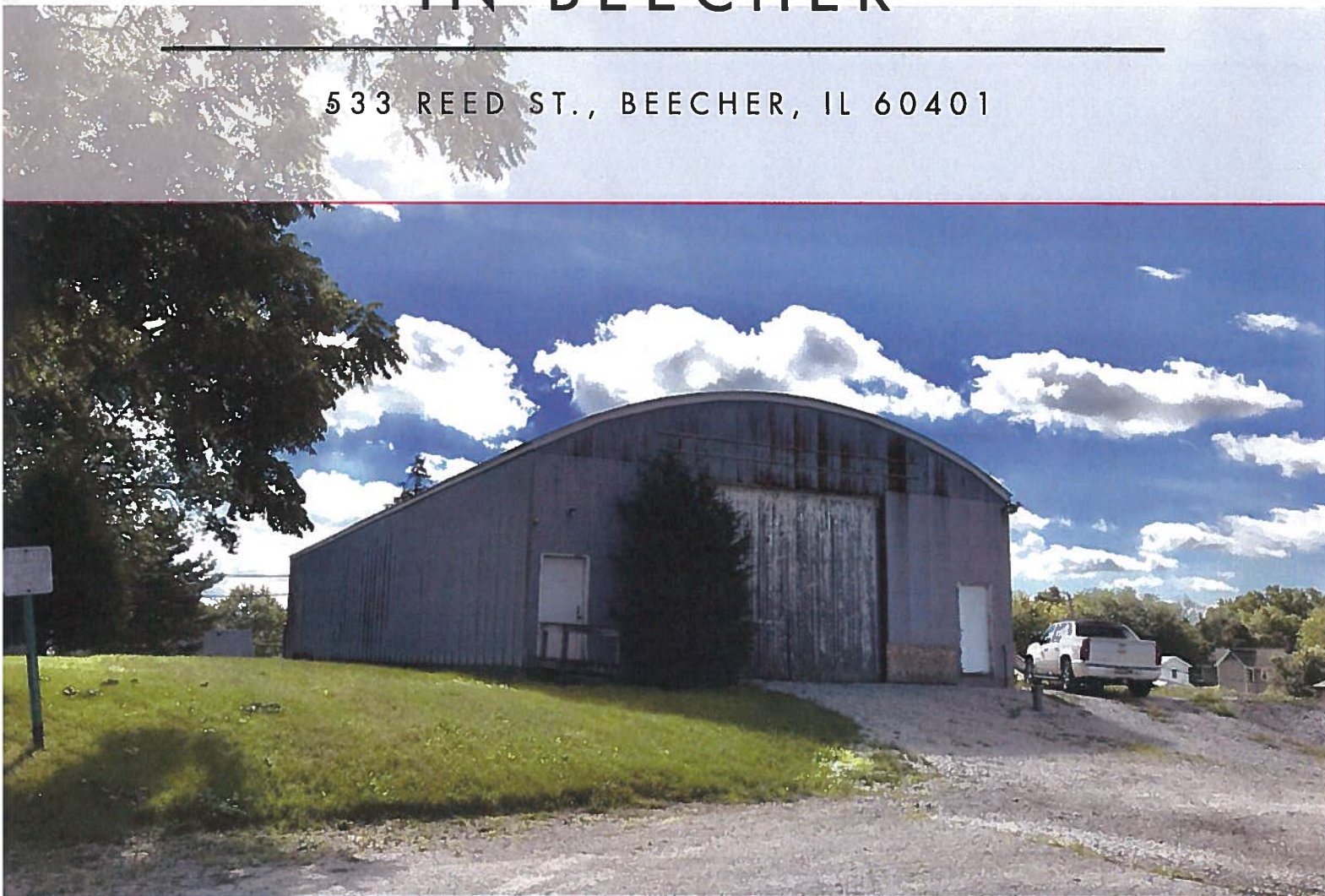
Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

FOR SALE STORAGE BUILDING IN BEECHER

533 REED ST., BEECHER, IL 60401



EXCLUSIVELY PRESENTED BY:

BUCK TAMBLYN

Broker

815.929.9381

bucktamblyn@mccolly.com

 **McCOLLY BENNETT**
COMMERCIAL *advantage*

29 HERITAGE DR. | BOURBONNAIS, IL 60914 | MCCOLLYCRE.COM

FOR SALE

FOR SALE STORAGE BUILDING IN BEECHER

533 Reed St., Beecher, IL 60401



OFFERING SUMMARY

Sale Price: \$119,000

Price / SF: \$29.75

Lot Size: 33,750 SF

Building Size: 4,000 SF

Zoning: B-1

PROPERTY OVERVIEW

For Sale, STORAGE BUILDING in Beecher.

4000 square foot building with drive-in doors.

Centrally located and adjacent to commercial strip center also listed for sale (MLS# 10013677).

All offers subject to village approval.

Property located in historic district.

Building is currently leased on a month to month lease.

LOCATION OVERVIEW

Route 1 to Indiana Ave., west to alley adjacent to Hallmark Store, go north to property.

**MCCOLLY BENNETT
COMMERCIAL ADVANTAGE**

29 Heritage Dr
Bourbonnais, IL 60914
P: 815.929.9381
mccollycre.com

BUCK TAMBLYN

BROKER
815.929.9381
bucktamblyn@mccolly.com

The information contained herein was derived from reasonably reliable sources and we have no reason to doubt the accuracy of such information, however, we warrant or guarantee neither its accuracy or timeliness in respect to the property thereof. All the information submitted is subject to error, omissions, or changes in conditions, prior to sale, lease, or withdrawal without notice. All information contained herein should be verified to the satisfaction of the persons relying thereon.

FOR SALE

FOR SALE STORAGE BUILDING IN BEECHER

533 Reed St., Beecher, IL 60401



**MCCOLLY BENNETT
COMMERCIAL ADVANTAGE**

29 Heritage Dr
Bourbonnais, IL 60914
P: 815.929.9381
mccollycre.com

BUCK TAMBLYN

BROKER
815.929.9381
bucktamblyn@mccolly.com

The information contained herein, we believe, has been obtained from reasonable & reliable sources, and we have no reason to doubt the accuracy of such information, however, no warranty or guarantee, either expressed or implied, is made with respect to the accuracy thereof. All such information submitted is subject to error, omission, or change in conditions, prior to sale. Always, an independent without notice. All information contained herein should be verified by the satisfaction of the persons relying thereon.

Reed Street

Water Main

Penfield Street

Sanitary

Existing Parking Lot/
Village property

Proposed building and property

Water main

Current
Hallmark building

Sanitary

Indiana Avenue

10/12/2011 10:00 AM

Oak Park Avenue Water Main Replacement - Phase 2

Brandt Excavating, Inc
 385 E Hoover Street, Morris IL 60450
 815.942.4488
 brandtbuilders92@gmail.com

No.	Pay Item	Quantity	Unit	UNIT PRICE		TOTAL COST	
1.2	WATER MAIN (OPEN CUT) OR DIRECTIONALLY DRILLED						
	6-Inch PVC - RJT	310	lin. ft.	\$75.00		\$23,250.00	
1.4	FIRE HYDRANT (RE-CONNECT ONLY)	1	each	\$2,000.00		\$2,000.00	
1.5	WATER SERVICE REPLACEMENT AND RECONNECTION:						
	1"-Short side	4	each	\$1,600.00		\$6,400.00	
1.6	CONNECTION TO WATER MAIN (NON-PRESSURE):						
	6-Inch	2	each	\$1,500.00		\$3,000.00	
1.70	ABANDONMENT OF EXISTING WATER MAINS AND APPURTENANCES	1	L. Sum	\$750.00		\$750.00	
1.80	GRANULAR BACKFILL	40	lin. Ft.	\$0.01		\$0.40	
2.10	PAVEMENT RESTORATION:						
	HMA Street - 2.5" binder, 1.5" surface	5	sq. yd.	\$40.00		\$200.00	
2.20	RESTORATION OF LAWNS / PARKWAYS:						
	Topsoil and Sod	150	lin. ft.	\$0.01		\$1.50	
2.30	TRAFFIC CONTROL AND PROTECTION:	1	LS	\$400.00		\$400.00	
3.0	6" VALVE	1	each	\$1,200.00		\$1,200.00	
				Total			\$37,201.90

January 7, 2019

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

ENGINEERING SERVICES AGREEMENT

Subject: Village of Beecher - Gould Street Water Main Replacement Design

Dear Mr. Barber:

Enclosed is one copy of an engineering services agreement for the design of the subject project. Please sign, scan and email approval page after this is presented and approved by the Mayor and Board of Trustees.

Feel free to call should you have any questions.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Raymond N. Koenig
Infrastructure Department Manager

cc. Steve Verseman, PE, Baxter & Woodman, Inc.

VILLAGE OF BEECHER, ILLINOIS
GOULD STREET WATER MAIN REPLACEMENT
DESIGN SERVICES

ENGINEERING SERVICES AGREEMENT

THIS IS AN AGREEMENT effective as of _____, 2019 ("Effective Date") between Village of Beecher ("Owner") and Baxter and Woodman, Inc. ("Engineer").

Owner's Project, of which the Engineer's services under this Agreement are a part, is generally identified in Exhibit A ("Project"), attached hereto and incorporated herein by this reference.

Owner and Engineer in consideration of their mutual covenants set forth herein agree as follows:

1. **SERVICES OF ENGINEER**

- 1.1 Engineer shall provide, or cause to be provided, if part of its scope, the services set forth herein and in Exhibit B, attached hereto and incorporated herein by this reference.

2. **OWNER'S RESPONSIBILITIES**

- 2.1 Provide the Engineer with all criteria and full information as to the Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, and any budgetary limitations; and furnish copies of all design and construction standards which Owner will require to be included in the Drawings and Specifications, and furnish copies of Owner's standard forms, conditions, and related documents for Engineer to include in the Bidding Documents, when applicable.
- 2.2 Furnish the Engineer all available information pertinent to the Project including reports and data relative to previous designs, existing conditions, or investigations at or adjacent to the Site.
- 2.3 Furnish or otherwise make available additional project related information and data as is reasonably required to enable Engineer to complete the Project.
- 2.4 Owner warrants that all known hazardous materials on or beneath the site have been identified to the Engineer. The Engineer shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials. The Engineer shall not be required by the Owner to provide certifications that soils, including soil mixed with other clean construction or demolition debris, are or are not contaminated unless this service is set forth in Exhibit B.
- 2.5 The Engineer will rely, without liability, upon the accuracy and completeness of all information furnished by the Owner, including its consultants, contractors, specialty

contractors, manufacturers, suppliers, and publishers of technical standards pursuant to this Agreement without independently verifying the information.

- 2.6 The Engineer may reasonably rely on the express and implied representations made by contractors, manufacturers, suppliers, and installers of equipment, materials, and products required by the construction documents as being suitable fit for their intended purposes and compliant with the construction documents and applicable project requirements.
- 2.7 Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under this Agreement.

3. **SCHEDULE FOR RENDERING SERVICES**

- 3.1 Engineer is authorized to begin services as of the Effective Date.
- 3.2 Engineer shall complete its obligations within a reasonable time. Specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided in Exhibit B, and are hereby agreed to be reasonable.
- 3.3 If Owner authorizes changes in the scope, extent, or character of the Project, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation shall be adjusted equitably.
- 3.4 If the Engineer is hindered, delayed or prevented from performing under the Agreement as a result of any act or neglect of the Owner (or those for whom the Owner is responsible) or force majeure, the time for completion of the Engineer's work shall be extended by the period of the resulting delay and the rates and amounts of Engineer's compensation shall be adjusted equitably. Force majeure includes, but is not limited to acts of God, wars, terrorism, strikes, labor walkouts, fires, natural disasters, or requirements of governmental agencies.

4. **COMPENSATION, INVOICES AND PAYMENTS**

- 4.1 The Owner shall pay the Engineer for the services performed or furnished under Exhibit B, Sections 1-11 (Design, Permits, and Bidding) a lump sum amount of \$26,000, Engineer's Project No. 181095.40. This fee is for design engineering of the Project as a two phase project to be bid in early 2019, with both phases constructed in 2019. Should the Owner need to award the first phase of the Project only, and bid and construct the second phase at a different time, the design engineering fee shall be increased by an additional lump sum amount of \$8,200.
- 4.2 The Engineer may submit requests for periodic progress payments for services rendered. Payments shall be due and owing by the Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch.50, Sec. 505, et. Seq.; and if Owner fails to comply, the Engineer may, after giving seven (7) days

written notice to the Owner, suspend services under this Agreement until the Engineer has been paid in full all amounts due for services, expenses, and late payment charges as provided in such Act.

- 4.3 The Owner may, at any time, by written order, make changes to the scope of this Agreement, which changes shall not become effective unless and until Engineer issues its written acceptance of same. If such changes cause an increase or decrease in the Engineer's fee or time required for performance of any services under this Agreement, an equitable adjustment shall be made and this Agreement shall be modified. No service for which added compensation is to be charged will be provided without first obtaining written authorization from the Owner. The parties further agree that if elements of the scope are reduced or eliminated by the Owner, then the Owner agrees to waive, forgive, release, and hold harmless the Engineer from all claims, causes of action, and damages arising from those reduced and/or eliminated services. The Engineer shall not be responsible for the changes made to the project documents by the Owner, contractor, or others without the Engineer's prior review and written approval.

5. OPINION OF PROBABLE CONSTRUCTION COSTS

- 5.1 The Engineer's opinion of probable construction costs, if included in its scope of services, represents its reasonable judgment as a professional engineer. The Owner acknowledges that the Engineer has no control over construction costs or contractor's methods of determining prices, or over competitive bidding, or market conditions. The Engineer cannot and does not warranty or guarantee that proposals, bids, or actual construction costs will not vary from the Engineer's opinion of probable cost. Engineer shall not be responsible for any cost variance.

6. ENGINEER'S PERFORMANCE

- 6.1 The standard of care for all professional engineering and related services performed or furnished by the Engineer under this Agreement will be the care and skill ordinarily used by members of Engineer's profession practicing under similar circumstances at the same time and in the same locality on similar projects. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services.
- 6.2 Engineer shall be responsible for the technical accuracy of its services and its instruments of service resulting therefrom, and Owner shall not be responsible for discovering deficiencies, if any, in them. Engineer shall correct known deficiencies in its instruments of service without additional compensation except to the extent such action is directly attributable to deficiencies, errors or omissions in Owner-furnished information.
- 6.3 The Engineer will use reasonable care to comply with applicable laws, regulations, and Owner-mandated standards as of this Agreement's Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications

to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation, which shall be adjusted equitably.

- 6.4 Engineer may employ such sub-consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive written objections by the Owner.
- 6.5 Engineer shall not supervise, direct, control, or have charge or authority over any contractor's work, nor shall the Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the site, nor for any failure of any contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- 6.6 Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the contract documents, which contractor is solely responsible for its errors, omissions, and failure to carry out the work.
- 6.7 Engineer shall not provide or have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction or surety bonding requirements.
- 6.8 Engineer shall not be responsible for the acts of omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or any other person, (except Engineer's own agents, employees, and consultants) at the site or otherwise furnishing or performing any work; or for any decision made regarding the contract documents, or any application, interpretation, or clarification, of the contract documents, other than those made by the Engineer.
- 6.9 Shop drawing and submittal review by Engineer shall apply only to the items in the submissions and only for the purpose of assessing, if upon installation or incorporation in the Project, they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the contract documents. Owner further agrees that the Engineer's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs of precautions. Engineer's consideration of a component does not constitute acceptance of the assembled item.
- 6.10 Engineer's site observation shall be at the times agreed upon in the Exhibit B. Through standard, reasonable means, Engineer will become generally familiar with observable completed work. If Engineer observes completed work that is inconsistent with the

construction documents, that information shall be communicated to the contractor and Owner to address.

7. INSURANCE

7.1 For the duration of the Project, the Engineer shall procure and maintain the following insurance coverage and Certificates of Insurance will be provided the Owner upon written request. The insurance required shall provide coverage for not less than the following amounts, or greater where required by law:

(1)	Worker's Compensation	Statutory Limits
(2)	General Liability	
	Per Claim/Aggregate	\$1,000,000/\$2,000,000
(3)	Automobile Liability	
	Combined Single Limit	\$1,000,000
(4)	Excess Umbrella Liability	
	Per Claim/ Aggregate	\$5,000,000/\$5,000,000
(5)	Professional Liability	
	Per Claim and Aggregate	\$5,000,000/\$5,000,000

7.2 Notwithstanding any other provisions of this Agreement, and to the fullest extent permitted by law, the total liability, of the Engineer and their officers, directors, employees, agents, or consultants to anyone claiming by, through or under Owner for any claims, losses, costs, or damages arising out of, resulting from, of in any way related to the Project or the Agreement for any claim or cause of action, including but not limited to the negligence, professional errors or omissions strict liability, breach of contract, indemnity, subrogation or warranty (express or implied), hereafter referred to as the "Claims", shall not exceed the total remaining insurance proceeds available under the terms and conditions of Engineer's responding insurance policy.

8. INDEMNIFICATION AND MUTUAL WAIVER

8.1 To the fullest extent permitted by law, Engineer shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the Engineer's negligent acts or omissions.

- 8.2 Owner shall indemnify and hold harmless the Engineer and its officers, directors, employees, agents and consultants from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claims, costs, losses, or damages are attributable to bodily injury, sickness, disease, or death of, or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by the negligent acts or omissions of Owner or its officers, directors, employees, consultants, agents, or others retained by or under contract to the Owner with respect to this Agreement and/or to the Project.
- 8.3 To the fullest extent permitted by law, Owner and Engineer waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, exemplary, or consequential damages arising out of, resulting from, or in any way related to the Project or Engineer's services.
- 8.4 In the event claims, losses, damages or expenses are caused by the joint or concurrent fault of the Engineer and Owner, they shall be borne by each party in proportion to their respective fault, as determined by a mediator or court of competent jurisdiction.
- 8.5 The Owner acknowledges that the Engineer is a business corporation and not a professional service corporation, and further acknowledges, accepts, and agrees that the Engineer's officers, directors, and employees shall not be subject to any personal liability for services provided under this Agreement.

9. **TERMINATION**

- 9.1 This Agreement may be terminated, in whole or in part, by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. The Owner may terminate this Agreement, in whole or in part, for its convenience. However, no such termination will be effective unless the terminating party gives the other party (1) not less than ten (10) business day's written notice by certified mail of intent to terminate, and (2) an opportunity for a meeting with the terminating party to resolve the dispute before termination.
- 9.2 If this Agreement is terminated by either party, the Engineer shall be paid for services performed to the effective date of termination, including reimbursable expenses. In the event of termination, the Owner will receive reproducible copies of Drawings, Specifications and other documents completed by the Engineer up to the date of termination.

10. **USE OF DOCUMENTS**

- 10.1 All documents (data, calculations, reports, Drawings, Specifications, Record Drawings and other deliverables, whether in printed form or electronic media format, provided by

Engineer to Owner pursuant to this Agreement) are instruments of service in respect to this Project, and the Engineer shall retain an ownership and property interest therein (including the copyright and right of reuse at the discretion of the Engineer) regardless of the Project's completion. Owner shall not rely in any way on any document unless it is in printed form, signed or sealed by the Engineer or one of its consultants.

- 10.2 Either party to this Agreement may rely that data or information set forth on paper (also known as hard copy) that the party receives from the other party by mail, hand delivery, or facsimile, are the items that the other party intended to send. Information in electronic format or text, data, graphics, or other types that are furnished by one party to the other are furnished only for convenience and not for reliance by the receiving party. The use of such electronic files will be at the user's sole risk. If there is a discrepancy between the electronic files and the hard copies, the hard copies will govern.
- 10.3 Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests and/or procedures within 60 calendar days of receipt, after which the receiving party shall be deemed to have accepted the transferred data thus. Any transmittal errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files.
- 10.4 When transferring documents in electronic media format, the transferring party makes no representations as to long-term compatibility, usability, or readability of such information resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the creator.
- 10.5 The Engineer's document retention policy will be followed upon Project closeout. Executed copies of agreements, work orders, letters of understanding or proposals; design or other documents created by the Engineer or received from the Owner or a third party; plan review submittals from a third party and the Engineer's review of those submittals; and studies or reports prepared by the Engineer will be kept for a period of 14 years after Project closeout.

11. **SUCCESSORS, ASSIGNS AND BENEFICIARIES**

- 11.1 Owner and Engineer are hereby bound, as are their respective successors, employees and representatives to the other party to this Agreement with respect to all covenants, terms, promises, and obligations contained herein.
- 11.2 Neither the Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is required by law. Unless specifically stated to the

contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement.

- 11.3 Unless expressly provided otherwise in this Agreement, nothing contained shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Contractor, Subcontractor, Supplies, or other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

12. DISPUTE RESOLUTION

- 12.1 Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 calendar days from the date of notice prior to invoking the procedures of paragraph 12.2 or other provisions of the Agreement, or exercising their rights under law.
- 12.2 If the parties fail to resolve a dispute through negotiation under paragraph 12.1, Owner and Engineer agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof ("Disputes") to mediation. Owner and Engineer agree to participate in the mediation process in good faith. The process shall be conducted on a confidential basis, and shall be completed within 120 calendar days of notice if the Dispute unless the parties mutually agree to a longer period. If such mediation is unsuccessful in resolving a Dispute, then the parties may seek to have the Dispute resolved by a court of competent jurisdiction.


13. MISCELLANEOUS PROVISIONS

- 13.1 This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- 13.2 Any notice required under this Agreement will be in writing, addressed to the designated party at its address in the signature page and served personally, by facsimile, by registered or certified mail (postage prepaid), or by a commercial courier service. All notices shall be effective upon the date of receipt.
- 13.3 All express representations, waivers, indemnifications, and limitations of liability in this Agreement will survive its completion and/or termination.
- 13.4 Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and Engineer, which 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.

- 13.5 A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- 13.6 To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.
- 13.7 This Agreement constitutes the entire agreement between Owner and Engineer and supersedes all prior or oral understandings. This Agreement may be amended only by a mutually agreed and executed written instrument.
- 13.8 With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of the respective party whom the individual represents.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Engineer:
BAXTER & WOODMAN, INC.

By: 
Sean E. O'Dell, P.E.

Title: Vice President

Date Signed: January 7, 2018

Address for giving notices:
8840 W. 192nd Street
Mokena, IL 60448

Designated Representative:
Raymond N. Koenig

Phone Number: 815-444-3325
Email Address: rkoenig@baxterwoodman.com

Owner:
VILLAGE OF BEECHER

By: _____
Greg Szymanski

Title: Village President

Date Signed: _____

Address for giving notices:
625 Dixie Highway
PO Box 1154
Beecher, IL 60401-1154

Designated Representative:
Robert O. Barber

Phone Number: 708-946-2261
Email Address: bobadm@villageofbeecher.org

VILLAGE OF BEECHER, ILLINOIS
GOULD STREET WATER MAIN REPLACEMENT
DESIGN SERVICES

EXHIBIT A

PROJECT DESCRIPTION

The Project includes replacing approximately 3,200 lineal feet of existing water main with new 8-inch diameter water main. The proposed route includes installing the new water main along Miller Street (½ block), Gould Street (3 blocks), Penfield Street from Gould Street to Reed Street, and Indiana Avenue (Will County right-of-way) from Gould Street to the alley west of Woodward Street. The design of the project includes two crossings of the Union Pacific Railroad right-of-way and tracks. The design of the new water main will include fire hydrant and valve replacement and new water services installed to property/right-of-way lines.

The Project Design Engineering consists of preparing drawings and specifications to construct the new water main and tie into previous, recently installed water mains.

The project will be designed as a two phase project, with both phases bid at one time. If the Village's budget does not allow both phases to be constructed as one project in 2019, the first phase will be constructed in 2019, followed by a second bid for construction of the second phase in 2020.

VILLAGE OF BEECHER
GOULD STREET WATER MAIN REPLACEMENT
DESIGN SERVICES

EXHIBIT B

SCOPE OF SERVICES

DESIGN

1. MEETINGS WITH OWNER STAFF
 - A. Conduct meetings with staff at times during the design of the Project to clarify staff wishes, design questions, and/or construction methods.
 - B. Because of the relative simplicity of this Project, only one (1) meeting is anticipated.
2. CAD FOR DETAILED DESIGN
 - A. Provide detailed computer aided drafting of water mains and appurtenances locations and construction requirements.
 - B. Indicate location of utilities from best available records.
3. DRAWINGS – Update Design Documents consisting of Drawings to include Penfield Street between Reed Street and Woodward Street.
4. SPECIFICATIONS – Update Construction Contract Documents to include Penfield Street between Reed Street and Woodward Street.
5. PEER AND CONSTRUCTABILITY REVIEWS
 - A. Conduct QA/QC peer reviews of drawings and specifications.
 - B. Utilize Construction Department personnel to provide a review of drawings and specifications.
 - C. Make revisions based on comments from both engineering and construction department comments.
6. ENGINEER'S OPINION OF PROBABLE COST – Prepare a final opinion of the probable total Project cost including construction cost, contingencies, construction engineering services, and, on the basis of information furnished by the Owner, allowances for legal services, financial consultants, and any administrative services or other costs necessary for completion of the Project.

7. PROJECT MANAGEMENT - Plan, schedule, and control activities to complete the Project. These activities include, but are not limited to, budgeting, scheduling, and monitoring the scope of services. Submit a monthly status report via email describing tasks completed the previous month and outlining goals for the following weeks.

BIDDING

8. ASSISTANCE TO BIDDERS
 - A. Set bid dates with Owner, create Advertisement for Bids (AFB), provide AFB to Owner for publication, and mail advertisement to selected prospective bidders.
 - B. Answer bidder's questions during bid period.
9. ADDENDUMS – Issue necessary addenda to all plan holders as necessary.
10. ATTEND BID OPENING – Attend bid opening with Owner staff and assist in reviewing and checking of bid package submittals as required.
11. TABULATE BIDS & ISSUE LETTER OF RECOMMENDATION
 - A. Tabulate all bids received and review all bid submittals to verify bid is responsive and responsible.
 - B. Issue a Letter of Recommendation to Award the construction contract to the Owner for their action.

Note: Our design fee does not include the expense for the Village to publish the Advertisement for Bids in a local newspaper.

Schedule for Design

We will complete the design engineering for this Project within 120 days of receiving authorization to complete the Project.

\\\\corp.baxwood.com\Projects\Crystal Lake\BEECH\181095-Gould Street WM Repl\Contracts\Work\For .40 Design Only\Exhibit B for .40.doc

VILLAGE OF BEECHER, ILLINOIS
GOULD STREET WATER MAIN REPLACEMENT
DESIGN SERVICES

EXHIBIT C

BAXTER & WOODMAN, INC.
2019 HOURLY BILLING RATES AND EXPENSE ITEMS
FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	HOURLY BILLING RATES
Principal	\$195
Senior Engineer III to IV	\$155 to \$180
Senior Engineer I to II	\$130 to \$145
Engineer III to IV	\$110 to \$120
Engineer I to II	\$95 to \$100
Engineering Technician III to V	\$120 to \$145
Engineering Technician I to II	\$60 to \$110
Senior Geologist	\$140
Professional Surveyor I	\$150
Administrative Support I to III	\$75 to \$85
Marketing Professional I to III	\$75 to \$85
Accounting Professional I to III	\$75 to \$100

Hourly rates for inspection services do not include any overtime.
The Engineer may adjust the hourly billing rate and out-of-pocket expenses on or about January 1 of each subsequent year and will send the new schedule to the Owner.
Hourly Billing Rates include direct labor and indirect overhead expenses, readiness to serve, and profit, and are for 8 hours/day and 40 hours/week regularly scheduled work hours.
Personal-owned vehicle Mileage Charges will be reimbursed at the rate set by the U.S. Internal Revenue Service.
Company-owned/leased vehicle usage will be reimbursed at a rate of \$65.00 per diem or \$32.50 per half diem.
Traffic Counters \$50/day.
Miovision Traffic System usage will be reimbursed at a rate of \$600.00 per diem and \$24.00 per hour processing.
Sub-consultant costs will be reimbursed at their invoice costs plus 5%
Unmanned Aircraft System (Drone) Units will be reimbursed at a rate of \$2,000.00 per day.
Flow Meter Units will be reimbursed at a rate of \$750.00 per month.