

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Friday, June 25, 2021

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, June 28, 2021 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS OF THE MONTH

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. REPORT OF THE VILLAGE PRESIDENT

1. STRATEGIC PLAN UPDATE to be provided by the Administrator.
2. REQUEST FOR CLOSED SESSION TO DISCUSS EMPLOYEE CONTRACTS, APPOINTMENTS AND PENDING LITIGATION.

A. FINANCE AND ADMINISTRATION COMMITTEE – Jonatan Kypuros Chair, Roger Stacey

1. VILLAGE TREASURER ANNUAL REPORT is enclosed for your review.
2. VILLAGE TREASURER'S VENDOR PAYMENT REPORT is also enclosed for your review. These reports will now appear in the newspaper and on our website.

3. CONSIDER AN ORDINANCE ADDING COMPLIANCE PROVISIONS FOR ALL CONTRACTORS HAVING WORK VALUED AT OVER \$100,000 IN THE VILLAGE. There have been instances of fraud whereby contractors pay for labor in cash to avoid workers compensation, payroll taxes and social security benefits. This ordinance would allow the Village to investigate compliance of tax fraud and either fine, suspend or revoke licenses for violations of the ordinance. Although this may not be a significant problem in Beecher, it gives the Village the tools it would need to combat this type of fraud. This would apply to major contract work and not the handy man jobs.

4. FINANCE COMMITTEE MEETS TO DISCUSS PENFIELD STP FINANCING PLAN AND OTHER MATTERS. Enclosed is a copy of the plan which the Finance Committee approved for use. Any type of loan would come before the Board for approval later this Winter. The committee also discussed the selection process for auditing firms, cash balances in accounts future tax levies, and the need for a combined debt schedule. The Chairman will provide a report.

5. CONSIDER A MOTION APPROVING THE TRANSFER OF TWO ACCOUNTS FROM MIDLAND STATES BANK TO FIRST COMMUNITY BANK AND TRUST. There are only two accounts at Midland and the Treasurer would like them moved to FCB+T so all Village accounts are under one roof. The Chairman will explain.

6. CONSIDER A MOTION COMBINING THE EHLERS AND RIBBON OF HOPE ACCOUNTS INTO ONE ACCOUNT CALLED MEMORIALS. There is only \$400 in one account and about \$11,000 in the other. Both memorials will be maintained with these funds.

7. CONSIDER A MOTION CREATING A NEW CHECKING ACCOUNT CALLED THE AMERICAN RESCUE PLAN ACT ACCOUNT. This account is for the escrow of federal COVID money coming to the Village in the next year. The use of this funding will be discussed in our strategic planning process later this summer.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE – Joe Tieri Chair, Ben Juzeszyn

1. SPLASH PAD UPDATE to be provided by the Supt. at the meeting.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Roger Stacey Chair, Todd Kraus

1. PZC MEETS TO DISCUSS PROPOSED ILLIANA CROSSROADS BUSINESS PARK OF BEECHER. The petitioner, Art Van Baren of Dutch American Foods, has secured 100 acres of property south of Church Road, west of Dixie Highway and east of the UP Railroad tracks and is proposing to construct a business park consisting of approximately 49 one acre lots and 51 acres of open space/detention area. Warren Opperman of Joseph A. Schudt Engineers presented the preliminary plan and a request for a final PUD for the first phase which will be in the northwest

corner of the property. They already have approximately nine of these lots under contract for three industrial users.

This property is in the Village's TIF District and in the enterprise zone. It is currently zoned R-1 Residential under a preliminary PUD which was approved in 2007 but never constructed. This PUD would zone the property I-1 Limited Industrial. The petitioner is willing to create an association which would maintain the 51 acres of open space with each lot paying into the association for this maintenance. Concerns regarding buffering from neighboring residential, the Beecher Fellowship Baptist Church, turning movements, and traffic control are planned to be discussed at the workshop. Please see the enclosed site plan.

2. DEMOLITION ORDER ISSUED FOR 648 PENFIELD. The Building Inspector has issued a demo order to this address since the building appears to be beyond repair. This is a foreclosure house and until the bank obtains clear title it cannot take any enforceable action. This order allows the process to be accelerated. This house is directly across from the elementary school.

D. PUBLIC SAFETY COMMITTEE – Todd Kraus Chair, Joe Tieri

1. FULL TIME OFFICER HIRING STATUS

2. CODE ENFORCEMENT PROGRAM UPDATE. The code enforcement officer appointed last month resigned last week for personal reasons. At this time the Village Hall staff and the police department are tag-teaming code enforcement complaints until a new appointment is made by the Village President. Another candidate for the position who was interviewed advised the Village he was offered full time employment elsewhere but that has since not materialized and he has again expressed an interest. The Village President and the Committee will meet with this candidate over the weekend and may bring this candidate up to discuss his eligibility for appointment in closed session later in this meeting.

E. PUBLIC WORKS COMMITTEE – Joe Gianotti Chair, Jonathan Kypuros

1. QUIET ZONE UPDATE to be provided by the Administrator.

2. GOULD STEET WATERMAIN REPLACEMENT UPDATE to be provided by the Supt./Administrator.

3. DIXIE HIGHWAY WATERMAIN REPLACEMENT UPDATE to be provided by the Supt./Administrator.

4. ROUTE #1 RESURFACING UPDATE to be provided by the Administrator.

5. 2021 CURB AND SIDEWALK REPLACEMENT PROGRAM UPDATE to be provided by the Supt.

6. REQUEST FOR CLOSED SESSION TO DISCUSS CANDIDATES FOR OPEN POSITIONS IN THE PUBLIC WORKS DEPARTMENT.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE
- Ben Juzeszyn, Chair, Joe Gianotti

1. RESULTS OF MEETING WITH FINANCE CHAIR TO DISCUSS PLANS FOR USE OF TIF FUNDS AS THEY PERTAIN TO THE ILLIANA CROSSROADS BUSINESS PARK OF BEECHER. The Chairs of both Committees met to discuss options for using the TIF District as an incentive for the development of the business park and the construction of new industrial buildings. Although not much can be said right now pending the results of the PUD approval process, progress was made at identifying the needs and the resources available. A redevelopment agreement will be considered after the PUD process is completed.

2. FALL NEWSLETTER QUESTION. Is the Board comfortable going back to selling ads for the Fall newsletter? The process will not begin for a month or two yet but some direction is needed.

3. BEECHER WASTEWATER TREATMENT PLANT OPEN HOUSE UPDATE. Plans are well underway for Saturday, August 28th from 9am to 12 noon. An invitation is being drafted.

4. PIN AND TONIC AND BUDDY'S UPDATE. It is possible that both of these businesses will be back in operation by this weekend. An update can be provided by staff at the meeting.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION

J. CONSIDER ORDINANCES PERTAINING TO EMPLOYMENT AGREEMENTS FOR THE ADMINSTRATOR, OFFICE MANAGER AND SUPT. OF PUBLIC WORKS

K. CONSIDER APPOINTMENTS

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
JUNE 14, 2021 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

PRESENT: President Meyer and Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

ABSENT: None.

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

GUESTS: Denis Tatgenhorst, Dale Murray, Bob Heim, George Schuitema, Nelson Collins and David Hoover.

President Meyer asked for consideration of the minutes of the May 24, 2021 Board meeting. Trustee Kypuros made a motion to approve the minutes as written. Trustee Stacey seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

RECOGNITION OF AUDIENCE

None.

CLERK'S REPORT

1) A report was provided of income received in May, 2021. 2) A letter from Comcast regarding customer account adjustments was provided for review.

REPORTS OF VILLAGE COMMISSIONS

Superintendent Conner provided a Beautification Commission report. All flowers have been planted except baskets along Route #1, due to construction.

President Meyer provided a Fourth of July Commission report. Event is still on schedule for in the fall.

There was nothing to report for the Youth Commission.

There was nothing to report for the Historic Preservation Commission.

VILLAGE PRESIDENT REPORT

The strategic plan process has begun. All Board members were sent a survey which is due by June 21st.

A meeting was held with Mayor March of Peotone. A joint adjudication court was discussed between the two Mayors. The Board was asked if they were interested in this. A joint Public Safety Committee meeting with both towns would be held if we want to move forward with it. Chief Smith explained the pros and cons of the program. Trustee Kraus was in favor of it. There were no objections. We will wait to see what Peotone does and what it would cost.

The Board discussed the future of any new liquor licenses. President Meyer handed out the liquor code to Board members for reference. Some Board members said they would not support changing the current code at this time, and that they would prefer considering requests on a case-by-case basis.

President Meyer made appointments as follows. Appointments are subject to contract negotiations for contractual employees.

Village President Pro-Tem: Jonathan Kypuros

Finance and Administration Committee: Chair: Jonathan Kypuros, Roger Stacey

Public Safety Committee: Chair: Todd Kraus, Joe Tieri

Public Works Committee: Chair: Joe Gianotti, Jonathan Kypuros

Economic Development and Community Relations Committee:

Chair: Ben Juzeszyn, Joe Gianotti

Public Buildings and Properties, Parks and Recreation: Chair: Joe Tieri, Ben Juzeszyn

Planning, Building and Zoning: Chair: Roger Stacey, Ben Juzeszyn

Village Administrator and Zoning Administrator and Economic Development:

Robert Barber (pending contract)

Village Clerk: Janett Conner (pending contract)
Village Prosecutor: Tom Knuth
Village Corporate Counsel: Tim Kuiper, Austgen and Kuiper, P.C.
Code Enforcement Officer: Tom Goodrich
ESDA Coordinator: Bob Heim
Chief of Police: Greg Smith (pending contract)
Public Works Superintendent: Matt Conner (pending contract)
Village Treasurer: Donna Rooney
Building Department Services: Safebuilt

EASTCOM and Laraway Communications Board of Directors:

Member: Bob Barber, Alternate: Todd Kraus

Planning and Zoning Commission Secretary: Patty Meyer

Joint Fuel Committee: Jonathan Kypuros and Robert Barber

Village Engineer: Baxter and Woodman: (project engineers TBD on a case by case basis)

Planning and Zoning Commission:

Bob Heim (term expires 5/1/23)
David Weissbohn (term expires 5/1/23)
Bill Hearn (term expires 5/1/21)
Phil Serviss (term expires 5/1/21)
George Schuitema (term expires 5/1/21)
Denis Tatgenhorst (term expires 5/1/22)
Kevin Bouchard (term expires 5/1/22)

Beautification Commission:

Matt Conner (Village Liaison) George Obradovich
Sandy Lohmann Paula Weishaar
Steve Weishaar
Jean Smith
Jessica Treco

Fourth of July Commission:

Todd Kraus (Village Liaison) Nelson Collins
Hayden Karstensen Barb Hodgett Jenna Barber
Debbie Falaschetti Chuck Hoehn Phil Salmen
Nichole Modschiedler Cameron Ohlendorf Nicholas Hoehn
Marcy Meyer, Village President Robert Barber Mike Lau
Bruce Becker Marge Cook Howard Perry (ex-officio)
Kevin Bouchard Ken Bobowski
Mary Lou Cooper (ex-officio)

Beecher Youth Commission:

Ben Juzeszyn (Village Liaison)
Michele Panozzo
Catherine Gonzalez
Trish Moran
Megan Haddon
Sarah Murphy

Laura Irwin
Roger Sipple, Tom Beck ex-officio
Emmanuel Gonzalez
Diana Jerkatis
Mary Rose Gianotti
Kim Wojciechowski

Historic Preservation Commission:

Jonathan Kypuros (Village Liaison)
Virginia Bath
Roberta Patzer
Don Sala
Arnie Cooper

Janett Conner
Scott Wehling

Trustee Tieri made a motion to approve President Meyer’s appointments as presented. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kypuros made a motion to approve the Treasurer’s Report of financial activity in the prior month. Treasurer Rooney was present. Trustee Stacey seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

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

A list of bills was provided. Trustee Kypuros made a motion to approve payment of the list of bills in the amount of \$318,092.07 with removal of bill for Roger Sipple in the amount of \$900 for uniform reimbursement. Bill total approved was \$317,192.07. Trustee Gianotti seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Nelson Collins was present and explained history of the escrowed funds for 170 East Indiana Avenue and request for extension. Trustee Kypuros said in his industry he doesn’t anticipate costs and supplies to improve much in the next year, so he didn’t have a problem with giving Mr. Collins a 24-month extension. Trustee Kypuros made a motion to grant a two-year extension of escrowed funds for 170 East Indiana Avenue until June 1, 2023. Trustee Juzeszyn seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.
Motion Carried.

David Hoover from NIMEC was present and explained the purpose of the electrical aggregation cooperative and details of how the program works. A new program for aggregation locks residents into the ComEd variable rate but allows the Village to utilize carbon credits for renewable energy and obtain a cash reimbursement as an option. This cash reimbursement can be used for any purpose the Board sees fit and comes from the green energy incentive and not from residents. There is currently only a one year term available for the program. Trustee Kypuros made a motion approving a bid for electrical aggregation with NIMEC (Northern Illinois Municipal Electrical Cooperative) for 100% green energy with civic contribution from Eligo Energy. Trustee Juzeszyn seconded the motion.

AYES: (5) Trustees Kypuros, Juzeszyn, Gianotti, Tieri and Stacey.
NAYS: (1) Trustee Kraus.
Motion Carried.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Juzeszyn made a motion approving the proposal for directional drilling of 4" watermain and electrical service to the splash pad to M & J Excavating in the amount of \$19,851.70. Trustee Tieri seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.
NAYS: (0) None.
Motion Carried.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

A Fire District business inspection update was provided. Approximately 100 inspections and about 50 follow-ups have been conducted.

D. PUBLIC SAFETY COMMITTEE

Trustee Kraus questioned the amount of full-time overtime in payroll. He explained the overtime was mostly due to an open shift and an officer out on injury. Chief anticipates the overtime to go down.

Chief Smith reported that he provided a conditional offer to a new officer. The officer will next need to get his physical and then polygraph and psych. Chief explained it will be difficult to get him into the training class soon but will get him trained as soon as possible.

The new Code Enforcement Officer will be introduced to the Board at the next meeting.

E. PUBLIC WORKS COMMITTEE

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

The Sewer Department monthly report was not provided at this time. It will be available next month.

A lead service line replacement program update was provided. The bid has been approved as well as our loan agreement. The loan agreement is being sent to the Administrator for his signature.

A Gould Street watermain project update was provided. Will County has agreed to consider a special permit to put a watermain down Indiana Avenue but it will increase the cost of the project. Bids will need to be obtained and see where they come in at.

The Dixie Highway watermain crossover project has been designed and we are awaiting permits to start the bid process. This project will be bid one week after opening the Gould Street watermain bids in hopes of getting lower bids.

A Penfield Street STP project update was provided. The Village is expected to receive \$290,000 in additional funding for this project from COVID Infrastructure funds bringing the total cost of this project to \$4,890,000. The Village's local share of this project currently stands at \$920,000 and 80% of this amount. Bid opening is still scheduled for November 5, 2021 with construction beginning in March of 2022.

A Route #1 resurfacing update was provided. It is anticipated that they will be paving in town in July.

A Village 2021 resurfacing program update was provided by Superintendent Conner. Everything is completed and all is back to normal. Two patches are still open and are scheduled for a separate repair.

The new Public Works truck has been purchased. Public Works got the truck that was approved at the last meeting for \$58,000. Some minor repairs need to be done. Truck is at the shop and will be used for driver training this week.

The status of part-time hiring of summer workers and full-time position replacement was provided. Superintendent Conner has three part-timers in place right now. Two are school-aged. One is mainly for Firemen's Park maintenance, and he hasn't filled the fourth position yet. He is still waiting on meters for meter replacements for lead service line project. Will need to fill another position to get those replacements completed. Five interviews are scheduled for the full-time position this week, after receiving 72 applications. Superintendent Conner is still waiting to hear back from some candidates that aren't returning his call.

Trustee Gianotti made a motion declaring the 1965 Ford tractor as surplus property. Trustee Kypuros seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.
Motion Carried.

An Executive Session was requested to be held at the end of the meeting to discuss possible disciplinary action of an employee and discussion of employee contracts.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

An open house for the Sewer Plant ribbon cutting was set for August 28th.

G. OLD BUSINESS

I. NEW BUSINESS

There being no further business to be discussed in regular session, Trustee Kypuros made a motion to adjourn into Executive Session at 8:18 p.m. to discuss possible disciplinary action of an employee and discussion of employee contracts. Trustee Kraus seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to return from Executive Session at 10:51 p.m. Trustee Kraus seconded the motion.

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

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

AYES: (6) Trustees Kypuros, Juzeszyn, Gianotti, Tieri, Stacey and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 10:51 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, Donna Rooney, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2020 and ending on April 30, 2021:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	\$	417,258.58
INCOME		
REAL ESTATE TAX	\$	966,519.00
LIQUOR LICENSES	\$	15,100.00
BUSINESS LICENSES	\$	3,570.00
ANIMAL LICENSES	\$	6,570.00
CONTRACTOR'S LICENSES	\$	27,850.00
AMUSEMENT DEVICE LICENSES	\$	1,450.00
VIDEO GAMING TAX	\$	35,095.00
BUILDING PERMITS	\$	39,415.00
RE-INSPECTION FEES	\$	-
STATE INCOME TAX	\$	499,704.00
REPLACEMENT TAX	\$	6,118.00
SALES TAX	\$	464,231.00
STATE USE TAX	\$	194,888.00
CANNABIS EXCISE TAX	\$	3,563.00
AUTO THEFT TASK FORCE GRANT	\$	117,271.00
COVID GRANTS (FEMA AND CARES ACT)	\$	200,593.00
IPRF EMPLOYEE SAFETY GRANT	\$	7,780.00
INTERGOVERNMENTAL REVENUES	\$	52,176.00
COURT FINES	\$	41,590.00
LOCAL ORDINANCE FINES	\$	3,505.00
TOWING FEES	\$	23,500.00
INTEREST INCOME	\$	2,771.00
TELECOMMUNICATIONS TAX	\$	61,532.00
FRANCHISE FEES - CATV	\$	71,202.00
ENGINEERING REIMBURSEMENTS	\$	-
MOSQUITO ABATEMENT FEES	\$	20,568.00
FINGERPRINT FEES	\$	1,855.00
MISCELLANEOUS INCOME	\$	1,484.00
FIXED ASSET SALES	\$	27,650.00
INTERFUND OPERATING TRANSFERS	\$	105,815.00
TOTAL INCOME	\$	3,003,365.00

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$	22,900.00
APPT OFFICIALS SALARIES	\$	10,000.00
SOCIAL SECURITY	\$	876.00
DATA PROCESSING SERVICES	\$	-
TELEPHONE	\$	560.00
DUES AND PUBLICATIONS	\$	7,521.00
CONFERENCES	\$	525.00
MEETING EXPENSES	\$	84.00

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$	-
FICA	\$	-
ENGINEERING SERVICES	\$	1,093.00
PLANNING SERVICES	\$	-
DUES AND PUBLICATIONS	\$	-
MEETING EXPENSES	\$	167.00
	\$	-

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$	207,395.00
HEALTH INSURANCE	\$	32,720.00
SOCIAL SECURITY	\$	16,617.00
IMRF	\$	19,487.00
AUDITING SERVICES	\$	12,325.00
LEGAL SERVICES	\$	24,790.00
DATA PROCESSING SERVICES	\$	6,058.00
CODIFICATION	\$	1,145.00
POSTAGE	\$	1,843.00
TELEPHONE	\$	7,120.00
COPYING AND PRINTING	\$	4,263.00
LEGAL NOTICES	\$	2,353.00
DUES AND PUBLICATIONS	\$	1,129.00
MEETING EXPENSES	\$	245.00
PROFESSIONAL DEVELOPMENT	\$	-
OTHER CONTRACTUAL SERVICES	\$	2,222.00
OFFICE SUPPLIES	\$	1,650.00
NEW EQUIPMENT	\$	-

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$	37,321.00
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EMERGENCY SERVICES & DISASTER AGENCY

SALARIES	\$	-
FICA		
IMRF	\$	-
MAINTENANCE SERVICE - EQUIP.	\$	2,509.00
MAINTENANCE SERVICE - VEHICLE	\$	2,854.00

DUES AND PUBLICATIONS	\$	97.00
TRAINING	\$	-
OTHER PROFESSIONAL SERVICES	\$	2,500.00
FIELD SUPPLES	\$	662.00
SUPPLIES - OTHER	\$	-

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$	730,168.00
SALARIES PART-TIME	\$	76,900.00
OVERTIME	\$	93,433.00
HEALTH INSURANCE	\$	119,478.00
SOCIAL SECURITY	\$	67,172.00
IMRF	\$	80,126.00
UNIFORM ALLOWANCE	\$	8,251.00
MAINT. SERVICE - VEHICLES	\$	11,638.00
MAINT. SERVICE - EQUIP	\$	16,037.00
LEGAL SERVICES	\$	11,873.00
DATA PROCESSING SERVICES	\$	6,476.00
OTHER PROFESSIONAL SERVICES	\$	3,251.00
POSTAGE	\$	349.00
TELEPHONE	\$	7,928.00
COPYING AND PRINTING	\$	1,157.00
DISPATCHING SERVICES	\$	108,046.00
DUES AND PUBLICATIONS	\$	5,543.00
TRAINING	\$	7,733.00
MEETING EXPENSES	\$	35.00
PROFESSIONAL DEVELOPMENT	\$	1,607.00
MAINT. SUPPLIES - VEHICLES	\$	3,677.00
OFFICE SUPPLIES	\$	2,098.00
FIELD SUPPLIES	\$	9,053.00
UNLEADED FUEL	\$	20,221.00
NEW EQUIPMENT	\$	24,298.00
NEW VEHICLE	\$	-
MISC EXPENSES	\$	-

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$	70.00
OTHER CONTRACTUAL SERV	\$	1,725.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$	77,112.00
OVERTIME	\$	5,699.00
HEALTH INSURANCE	\$	17,839.00
SOCIAL SECURITY	\$	6,157.00
IMRF	\$	7,699.00
MAINT. SERVICE - EQUIPMENT	\$	2,199.00
MAINT. SERVICE - VEHICLES	\$	16,001.00
MAINT. SERVICE - STREET	\$	17,400.00
MAINT. SERVICE - STREET LIGHT	\$	60.00

ENGINEERING	\$	2,830.00
STREET LIGHTING	\$	125,331.00
RENTALS	\$	9,530.00
MAINT. SUPPLIES EQUIPMENT	\$	2,968.00
MAINT. SUPPLIES - VEHICLES	\$	3,392.00
MAINT. SUPPLIES - STREET	\$	22,683.00
SMALL TOOLS	\$	500.00
UNLEADED FUEL	\$	18,631.00
CAPITAL OUTLAY - EQUIPMENT	\$	(889.00)

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$	10,487.00
MAINT. SUPPLIES - BUILDING	\$	1,139.00
JANITORIAL SUPPLIES	\$	836.00
BUILDING	\$	5,299.00
DEPOT RENT	\$	2,210.00

CAPITAL IMPROVEMENTS

COVID-RELATED IMPROVEMENTS	\$	198,215.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	136,288.00

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$	11,317.00
UNEMPLOYMENT INSURANCE	\$	13,352.00
LEGAL SERVICES	\$	5,000.00
COMPREHENSIVE INSURANCE	\$	99,875.00
OTHER CONTRACTUAL SERVICES	\$	806.00
FISCAL AGENT FEES	\$	-
SALES TAX REIMBURSEMENTS	\$	93,610.00
PROPERTY TAX REIMB	\$	3,467.00
CAPITAL RESERVE CONTRIBUTION	\$	-
INTERFUND TRANS - GO BOND ACCT	\$	88,400.00
INTERFUND TRANS - CAP EQUIP FUND	\$	13,654.00

PARKS AND RECREATION

SALARIES - PART-TIME	\$	8,769.00
SOCIAL SECURITY	\$	671.00
MAINT. SERVICE - PARKS	\$	3,601.00
ELECTRIC POWER	\$	912.00
CONTRACTUAL SERVICES	\$	-
MAINT. SUPPLIES - PARKS	\$	1,506.00

<u>Total Expenses</u>	\$	2,883,930.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$	(33,995.54)
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<i>ENDING BALANCE IN GENERAL FUND</i>	\$	570,689.12
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CAPITAL EQUIPMENT SINKING FUND

<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$	<u>58,474.48</u>
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INCOME

INTEREST INCOME	\$	212.00
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PROCEEDS - FIXED ASSET SALES	\$	-
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INTERFUND TRANSFERS	\$	53,719.00
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RESERVE CASH	\$	44,069.00
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	\$	-
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TOTAL INCOME	\$	98,000.00
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	\$	-
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EXPENSES

CAPITAL OUTLAY - EQUIP.	\$	98,000.00
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CAPITAL RESERVE		
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TOTAL EXPENSES	\$	98,000.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	(5.51)
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$	14,410.99
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REFUSE ACCOUNT

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$	<u>66,902.46</u>
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INCOME

REFUSE CHARGES	\$	364,713.00
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INTEREST INCOME	\$	238.00
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MISC INCOME	\$	2,503.00
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TOTAL INCOME	\$	367,454.00
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EXPENSES

REFUSE DISPOSAL	\$	339,110.00
YARD WASTE BAGS	\$	4,519.00
NEW EQUIPMENT	\$	12,028.00
INTERFUND OPERATING TRANS.	\$	26,033.00

TOTAL EXPENSES	\$	381,690.00
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CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(489.46)
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<i>ENDING BALANCE IN REFUSE FUND</i>	\$	52,177.00
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TAX INCREMENT FINANCE (T.I.F.) ACCOUNT

BEGINNING BALANCE IN T.I.F. ACCOUNT \$ 5.00

REVENUES

REAL ESTATE TAX DISTRIBUTIONS \$ 12,125.00

INTEREST INCOME \$ 18.00

TOTAL REVENUES \$ 12,143.00

EXPENDITURES

DISBURSEMENTS PER TIG AGREEMENT #1 \$ 10,000.00

TOTAL EXPENDITURES \$ 10,000.00

CHANGES TO ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS \$ -

ENDING BALANCE T.I.F. ACCOUNT \$ 2,148.00

MOTOR FUEL TAX (MFT) ACCOUNT

<i>BEGINNING BALANCE IN M.F.T. ACCOUNT</i>	\$	<i>148,626.05</i>
INCOME		
MOTOR FUEL TAX	\$	90,182.61
NEW MOTOR FUEL TAX COLLECTIONS	\$	208,093.41
INTEREST	\$	1,369.25
SAGFE ROUTES TO SCHOOLS GRANT	\$	-
INTERFUND TRANSFERS	\$	28,842.44
TOTAL INCOME	\$	328,487.71
EXPENSES		
ENGINEERING	\$	14,350.47
MAINT. SUPPLIES - STREET	\$	65,861.03
CAPITAL OUTLAY - INFRASTRUCTURE		
TOTAL EXPENSES	\$	80,211.50
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	7,257.59
<i>ENDING BALANCE IN MFT FUND</i>	\$	<i>389,644.67</i>

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$	29,075.77
INCOME		
FUEL FUND RECEIPTS	\$	108,109.21
INTEREST	\$	130.90
TOTAL INCOME	\$	108,240.11
EXPENSES		
FUEL PAYMENTS	\$	116,285.71
CAPITAL OUTLAY - EQUIPMENT		
TOTAL EXPENSES	\$	116,285.71
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	-
<hr/>		
<i>ENDING BALANCE IN FUEL FUND</i>	\$	21,030.17
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G.O. BOND REDEMPTION FUND

<i>BEGINNING BALANCE IN THE G.O. BOND REDEMPTION ACCOUNT</i>	\$	1,319.68
INCOME		
INTEREST INCOME	\$	41.78
INTERFUND OPERATING TRANS	\$	76,765.00
TOTAL INCOME	\$	76,806.78
EXPENSES		
PRINCIPAL AND INTEREST BUILDING	\$	76,806.78
TOTAL EXPENSES	\$	76,765.00
	\$	-
CHANGES TO ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$	(0.54)
<hr/>		
<i>ENDING BALANCE OF BOND REDEMPTION ACCT.</i>	\$	1,362.00
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PUBLIC INFRASTRUCTURE ACCOUNT

<i>BEGINNING BALANCE IN THE PUBLIC INFRASTRUCTURE ACCOUNT</i>	\$	397,829.61
INCOME		
1/2% INFRASTRUCTURE SALES TAX	\$	133,825.31
INTEREST INCOME	\$	1,215.37
INTERFUND TRANSFERS		
TOTAL INCOME	\$	135,040.68
EXPENSES		
ENGINEERING	\$	200,330.00
CAPITAL OUTLAY-INFRASTRUCTURE	\$	130,543.00
FIREMENS PARKING LOT	\$	40,000.00
INTERFUND TRANSFERS	\$	28,842.44
TOTAL EXPENSES	\$	399,715.44
CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE	\$	9,800.95
<i>ENDING BALANCE PUBLIC INFRASTRUCTURE PUBLIC INFRASTRUCTURE ACCOUNT</i>	\$	123,353.90
<i>ENDING BALANCE</i>		

BEGINNING BALANCE IN THE WATER AND SEWER OPERATIONS AND MAINTENANCE ACCOUNT	\$ 132,474.36
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WATER ACCOUNT

INCOME

WATER CHARGES	\$ 773,897.00
WATER SERVICE CONNECTION FEES	\$ 5,062.00
INTEREST INCOME	\$ 696.00
RENTAL INCOME	\$ 2,250.00
MISCELLANEOUS INCOME	\$ 3,430.00
 TOTAL INCOME	 \$ 785,335.00

EXPENSES

SALARIES FULL-TIME	\$ 230,939.00
SALARIES PART-TIME	\$ 2,953.00
SALARIES OVERTIME	\$ 16,703.00
HEALTH INSURANCE	\$ 52,987.00
SOCIAL SECURITY	\$ 19,417.00
IMRF	\$ 24,194.00
UNIFORMS	\$ 6,470.00
MAINT. SERVICE- VEHICLES	\$ 6,011.00
MAINT. SERVICE - WATER SYSTEM	\$ 41,664.00
AUDIT	\$ 6,163.00
ENGINEERING	\$ -
LEGAL SERVICES	\$ 3,010.00
DATA PROCESSING SERVICES	\$ 3,405.00
LABORATORY ANALYSIS	\$ 5,173.00
POSTAGE	\$ 1,852.00
TELEPHONE	\$ 4,661.00
DUES AND PUBLICATIONS	\$ 489.00
TRAINING	\$ 2,117.00
ELECTRIC POWER	\$ 28,385.00
NATURAL GAS	\$ 4,715.00
COMPREHENSIVE INSURANCE	\$ 33,673.00
OTHER PROFESSIONAL SERVICES	\$ 1,050.00
MAINT. SUPPLIES - BUILDING	\$ 446.00
MAINT. SUPPLIES - WATER SYSTEM	\$ 67,808.00
OFFICE SUPPLIES	\$ 1,196.00
SMALL TOOLS	\$ 500.00
DIESEL FUEL	\$ -
CHEMICALS	\$ 29,182.00
CAPITAL OUTLAY - BUILDING	\$ -
CAPITAL OUTLAY - EQUIPMENT	\$ -
INTERFUND TRANS	\$ 194,750.00
 TOTAL EXPENSES	 \$ 789,913.00

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$	508,777.00
LIFT STATION CHARGES	\$	22,152.00
DEBT SERVICES CHARGES	\$	102,893.00
MISC. INCOME	\$	5,721.00
TOTAL INCOME	\$	639,543.00

EXPENSES

SALARIES - FULL TIME	\$	155,957.00
OVERTIME	\$	20,233.00
HEALTH INSURANCE	\$	48,620.00
SOCIAL SECURITY	\$	14,387.00
IMRF	\$	18,384.00
UNIFORM ALLOWANCE	\$	900.00
MAINT. SERVICE - EQUIPMENT	\$	6,927.00
MAINT. SERVICE - VEHICLES	\$	1,834.00
MAINT. SERVICE - SEWER SYSTEM	\$	14,497.00
AUDIT	\$	5,318.00
ENGINEERING	\$	7,171.00
LEGAL SERVICES	\$	3,141.00
DATA PROCESSING SERVICES	\$	4,860.00
LABORATORY ANALYSIS	\$	29,198.00
OTHER PROFESSIONAL SERVICES	\$	1,281.00
POSTAGE	\$	1,451.00
TELEPHONE	\$	1,920.00
IEPA PERMIT FEES	\$	18,500.00
TRAINING	\$	113.00
ELECTRICAL POWER	\$	59,845.00
COMPREHENSIVE INSURANCE	\$	33,673.00
CONTRACTUAL SERVICES	\$	41,161.00

MAINT. SUPPLIES - BUILDING	\$	70.00
MAINT. SUPPLIES - EQUIPMENT	\$	2,325.00
MAINT. SUPPLIES - SEWER SYSTEM	\$	2,500.00
OFFICE SUPPLIES	\$	849.00
DIESEL FUEL	\$	-
CHEMICALS	\$	1,500.00
CAPITAL OUTLAY - EQUIPMENT	\$	11,115.00
INTERFUND TRANS - DEBT FUND	\$	116,129.00
TOTAL EXPENSES	\$	623,859.00
CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$	25,822.88
<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	\$	117,757.48

WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE</i>	\$	<u>132,474.36</u>
INCOME		
WATER TAP-INS		
SEWER TAP-INS		
INTEREST	\$	272.02
INTERFUND TRANSFERS	\$	-
LOAN PROCEEDS - IEPA WWTP	\$	610,266.39
TOTAL INCOME	\$	610,538.41
EXPENSES		
MAINT. SERV - WATER SYSTEM		
METER REPLACEMENT PROGRAM		
MAINT. SERV. - SEWER SYSTEM		
PLANNING SERVICES	\$	1,473.86
CAPITAL OUTLAY - INFRAS.		
ENGINEERING	\$	31,927.37
OTHER PROFESSIONAL SERVICES	\$	1,800.00
CAPITAL OUTLAY - INFRASTRUCTURE	\$	582,304.98
TOTAL EXPENSES	\$	617,506.21
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	87,866.24
<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	\$	<u>37,640.32</u>

WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$	161,269.69
INCOME		
INTEREST	\$	510.08
INTERFUND TRANSFERS - WATER CHARGES	\$	153,962.00
LOAN PROCEEDS - IEPA		
TOTAL REVENUE	\$	154,472.08
EXPENSES		
ENGINEERING	\$	139,747.34
DEBT SERVICE - 2017 IEPA LOAN PENFIELD	\$	65,303.98
INTERFUND TRANSFER - CESFA MINI-EXCAVATOR	\$	4,647.00
CAPITAL OUTLAY - WATERMAINS	\$	8,918.20
TOTAL EXPENSES	\$	218,616.52
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(25,327.50)
<i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	\$	122,452.75

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE</i>	\$	767,467.75
INCOME		
TRANSFER FROM WATER FUND	\$	10,242.00
UTILITY TAX	\$	193,617.69
INTEREST INCOME	\$	3,527.54
TRANSFER FROM SEWER FUND	\$	111,256.80
IEPA LOAN PROCEEDS ENGINEERING	\$	-
1/2% SALES TAX	\$	133,825.24
TOTAL INCOME	\$	452,469.27
EXPENSES		
ENGINEERING	\$	50,000.00
LEGAL SERVICES	\$	11,288.00
2018 IEPA LOAN WWTP	\$	391,934.22
CAPITAL OUTLAY EQUIPMENT	\$	56,777.00
INTERFUND TRANSFERS	\$	79,781.50
TOTAL EXPENSES	\$	589,780.72
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$	(22,950.01)
<i>ENDING BALANCE WATER AND SEWER DEBT FUND</i>	\$	653,106.31

STATUS OF ACCOUNTS AS OF 04/30/20

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$	570,689.12
Central Fund Checking Account	\$	5,985.36
Joint Fuel Account	\$	21,030.17
Motor Fuel Tax Account	\$	389,644.67
Public Infrastructure Account	\$	123,353.90
Capital Equipment Account	\$	14,410.99
Refuse Account	\$	52,177.21
Bond Redemption Account	\$	1,362.00
TIF #1	\$	2,148.79

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$	117,757.48
Debt Service Account	\$	653,106.31
Capital Improvements Account	\$	37,640.32
Watermain Replacement Account	\$	122,452.75

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS \$ 2,111,759.07

VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$	36,393.05
Builders Escrow	\$	29,653.84
Police Department Asset Forfeiture Account	\$	10,363.22
Youth Commission Account	\$	12,730.70
Nantucket Subdivision Escrow	\$	44,842.68
Newsletter Account	\$	1,080.10
Ribbon of Hope Account	\$	480.85
Beautification Account	\$	678.03
Veteran's Memorial Account	\$	9,640.14
170 Indiana Escrow Account	\$	35,909.35
Sesquicentennial Account	\$	2,487.00

TOTAL OF ALL MISC. VILLAGE ACCOUNTS \$ 184,258.96

TOTAL BALANCE OF ALL ACCOUNTS \$ 2,296,018.03

The following is a list of the amounts paid
to vendors and employees by the Village of Beecher
Office of the Treasurer for the fiscal year beginning May 1, 2019
and ending April 30, 2020

AARON DACORTE	86.71
AARON S ALARM COMPANY	990.00
ACME METROLOGY	565.00
Adapt Pharma	900.00
Advanced Weighing Systems	499.00
AFFORDABLE CONCRETE RAISING	700.00
AFLAC	3,387.02
AIRGAS USA, LLC	542.13
ALEXANDER CHEMICAL CORP.	6,417.00
Alexeychuk & Company, LLC	292.50
ALL & AROUND CLEANING SERVICES	4,610.40
Amalgamated Bank - IL EPA Loan	424,586.21
ARMSCOR CARTRIDGE INCORPORATED	8,228.60
ARRO LABORATORY INC.	12,695.12
ARTHUR VAN BAREN FAMILY LTD PARTNERS	3,160.29
ARTISTIC ENGRAVING	348.74
ASCAP	10.76
Asia Motors	15,000.00
Atlas Business Solutions	600.00
AUSTGEN KUIPER JASAITIS P.C.	17,260.07
AUTUMN BLAZE TREE AND TURF	250.00
AXON ENTERPRISE, INC.	289.00
AZAVAR AUDIT SOLUTIONS	1,890.65
B&D BUILDING & DESIGN	142.27
Backflow Solution	495.00
Bahlman	30.00
BAXTER & WOODMAN, INC.	285,465.43
BECKERS AUTOMOTIVE	8,619.36
BEECHER COMMUNITY FUEL FUND	37,427.18
BEECHER COMMUNITY UNIT SCHOOL DIST 200U	17,829.98
Beecher Fire District	40,000.00
BEECHER HARDWARE	4,238.34
BEECHER POLICE DEPT PETTY CASH	141.92
Beecher Postmaster	3,516.46
Beecher Veterinary Clin	1,725.00
BELSON STEEL CENTER	309.34
Ben Juzeszyn	1,385.25
BESEKE AGR. CHEMICALS	482.40
BLUDERS TREE SERVICE & LANDSCAPING	12,600.00
BMS LAWN CARE	3,780.00
BRANDT EXCAVATING, INC.	8,918.20

BRANIFF COMMUNICATIONS INC.	3,301.00
C&M PIPE & SUPPLY CO. INC.	2,704.25
CALL ONE	21,642.91
Calumet City Plumbing	1,504.62
CAR REFLECTIONS	865.00
Cargill Inc-salt Divisi	33,035.08
Carrot-top Flags	956.71
CARUS LLC	23,515.52
Castillo	-1,200.00
Castletown	-7,000.00
CDW GOVERNMENT	1,956.84
CHASE CARDMEMBER SERVICE	138,652.51
CHICAGO METRO. AGENCY FOR PLANNING	167.02
Chicago Southland Conv. & Visitors Bureau	500.00
Cintas	940.58
COAST TO COAST SOLUTIONS	117.60
COE EQUIPMENT INC.	441.75
COMED	86,228.69
CONSERV FS, INC.	1,634.34
CONSTELLATION NEW ENERGY, INC.	125,404.16
CORE & MAIN LP	53,938.32
COUNTY OF WILL	106,683.48
CRETE ACE HARDWARE	315.19
CRITICAL REACH	250.00
DACAV INDUSTRIES INC.	637.18
DANA SAFETY SUPPLY, INC.	4,511.70
DEERE & COMPANY	7,349.16
DELL MARKETING L.P.	19,009.24
DENIS TATGENHORST	1,303.24
DETECTABLE WARNING SYSTEMS	585.06
Diamond Diesel	2,697.16
DIGITAL ALLY	210.00
DOLLAR GENERAL - REGIONS 410526	73.03
DONNA ROONEY	596.85
DRESSLER PETERS, LLC	11,288.00
DYNEGY ENERGY SERVICES	20,098.17
Eastern IL University / IMTA	70.00
EJ USA, INC.	3,591.82
ELMER & SON LOCKSMITHS INC.	1,272.22
EMBLEM ENTERPRISES, INC.	885.53
ENERGENECS	17,704.40
EVERBRIDGE, INC.	2,250.00
EVT Tech	1,089.90
F. WEBER PRINTING COMPANY	752.00
Fast Pace Mufflers	432.54
FIRE SCIENCE TECHNIQUES, LTD	155.00
FIRST COMMUNITY BANK & TRUST	40.00
Frank Basile	1,311.00

FS GRAIN, LLC	1,161.00
FUNK S TRAILER SALES INC	168.00
FY Transfers To CESFA	0.00
GALLAGHER MATERIALS CORP.	2,238.20
Gary M Durak	385.00
GIPPLE GRAPHICS	3,001.69
GLOBAL EQUIPMENT COMPANY	64.79
GOLDIE S AUTO BODY	1,454.10
Great American Glass And Stone Works	35.00
GREGORY SMITH	304.14
Gregory Szymanski	3,682.60
GTSAC	10,185.96
HALL SIGNS INC.	946.85
HAWKINS, INC.	5,344.69
HELSEL-JEPPERSON	1,687.76
HERITAGE FS, INC.	85,789.81
Homewood Disposal	2,110.70
HR GREEN	5,709.80
ICMA	27,768.74
IDES	13,352.43
IHC CONSTRUCTION COMPANIES, LLC	660,219.78
IIMC	729.00
IL ASSN OF CHIEFS OF POLICE	187.00
IL MUNICIPAL INSURANCE COOPERATIVE	93,759.00
IL PUBLIC WORKS MUTUAL AID NETWORK	100.00
ILCMA	290.00
ILLIANA ROOFING & CONST.	7,500.00
Illinois Department Of Agriculture	995.00
ILLINOIS EPA	240,147.24
ILLINOIS MUNICIPAL LEAGUE	575.00
ILLINOIS PUBLIC RISK FUND	73,160.00
ILLINOIS RURAL WATER ASSOC	388.56
Illinois Secretary Of State	150.00
ILLINOIS STATE POLICE	84.75
ILMO PRODUCTS COMPANY	99.00
IMRF	212,980.01
Insight Direct	1,069.84
INTERNATIONAL CODE COUNCIL, INC.	145.00
INTERNATIONAL INSTITUTE	195.00
INTERSTATE BATTERY OF CHICAGO	2,115.14
Interstate Billing	770.60
IPBC	356,927.95
ITOUCH BIOMETRICS LLC	990.00
J.C.M. UNIFORMS	4,539.66
Jeff Young	351.17
JOHN DEERE FINANCIAL	13,802.76
JOHN HERNANDEZ	41,300.41
JOLIET JUNIOR COLLEGE	1,497.00

Jonathan Kypuros	2,622.00
JONES PARTS & SERVICE INC.	12,640.59
JULIE INC	772.14
Kankakee Truck Equipment	133.20
KEITH S POWER EQUIPMENT INC.	1,271.60
Kevin Shawghnessy	230.00
KRITTER MANAGEMENT LLC	600.00
L & H SERVICES	3,308.80
Laner Muchin, LTD	10,931.25
Larry Stenger	100.00
LAW ENFORCEMENT TRAINING LLC	800.00
LAW OFFICES OF THOMAS J. KNUTH	10,072.50
LEXIPOL LLC	4,146.00
Liberty Creative Solutions	3,628.00
LINDA KRUG	49.17
LINE-X OF SCHERERVILLE, INC.	16,695.00
Local 399 Health Insurance	24,381.00
LOCIS CORPORATE	23,914.73
M.E. SIMPSON COMPANY INC.	10,540.00
MANHATTAN FIRE PROT DIST	325.00
Marcy Meyer	2,770.50
MARTIN WHALEN OFFICE SOLUTIONS	4,368.61
MB CONTROLS, LLC	870.50
McGill Construction Co., Llc	4,531.58
Melrose Pyro-Technics	15,000.00
MENARD CONSULTING, INC.	200.00
METRO POWER INC.	33,532.80
METROPOLITAN MAYORS CAUCUS	196.16
MIDCO DIVING & MARINE	2,898.00
MIDWEST EXPRESS CARE 4 LLC	108.98
MIDWEST EXPRESS CLINIC	162.65
MID-WEST TRUCKERS ASSOCIATION, INC.	509.25
MINER ELECTRONICS CORP.	2,405.00
MOBILE DOCUMENT DESTRUCTION	515.00
MONROE TRUCK EQUIPMENT	12,825.00
MOTOROLA SOLUTIONS - STARCOM	4,488.00
Mug-A-Bug	12,027.77
MUNICIPAL CLERKS OF ILLINOIS	165.00
MURRAY OVERHEAD DOORS	2,213.68
NAPA AUTO PARTS	700.87
NCPERS Group Life Ins.	352.00
NICK STRBA	238.27
NICOR	4,756.86
NORTH EAST MULTI-REGIONAL	3,075.00
NOTARY PUBLIC ASSOCIATION OF ILL	108.00
OLD DOMINION BRUSH	302.44
On-target	250.00
Operating Engineers Local 399	14,543.75

PARAGON LABORATORIES, INC.	3,904.00
PAVEMENT SYSTEMS, INC.	85,645.00
PDC LABORATORIES INC.	2,033.90
PERINO BROS. INC.	97,233.00
PHOENIX FIRE SYSTEMS DBA FESSCO	1,590.30
POLICE CHIEFS ASSN OF WILL COUNTY	1,100.00
POLICE DEPT PETTY CASH	198.28
POMP'S TIRE	657.46
POSTMASTER	240.00
POWER EQUIPMENT LEASING COMPANY	1,300.00
PREFERRED WINDOW AND DOOR, INC.	69,778.96
PRINT ONE STEP	2,227.46
PROVIDEA HEALTH PARTNERS, LLC	360.00
QUALITY PAVING, INC.	14,420.00
R.P. LUMBER	1,189.54
RAINBOW FARMS ENTERPRISES INC.	2,409.00
Ray & Wally's Towing Se	600.00
RAY O HERRON COMPANY	221.93
RED WING STORE - BOURBONNAIS	1,609.94
Rendels	11,115.00
RIVERSIDE WORKFORCE HEALTH	410.00
RNBS, INC. DBA RUGGED NOTEBOOKS	2,192.97
ROADSAFE TRAFFIC SYSTEMS	42,381.32
ROBINSON ENGINEERING	88,250.00
ROGER SIPPLE	900.00
Ronald & Jamie Anderson	10,000.00
Ruff-n-tuff	219.90
RYAN DREW	309.57
SAFEBUILT, LLC	40,953.28
SANDERS SERVICE CORP	506.08
SCOT DECAL COMPANY, INC.	729.00
Scott Wehling	2,622.00
SERVPRO OF KANKAKEE COUNTY	1,418.00
SHARE CORPORATION	464.60
SHOREWOOD HOME & AUTO, INC.	1,755.63
SIKICH, LLP	2,286.00
SIRCHIE FINGER PRINT LAB.	144.21
SMITS FARMS	2,146.25
South Suburban Mayors &	2,126.00
SOUTHWESTERN ILLINOIS COLLEGE	1,500.00
Stacy Mazurek	2,622.00
STAR/A&J DISPOSAL COMPANY	30,636.95
State Of Illinois	77,394.52
STATE TREASURER	2,733.00
STEINER ELECTRIC	2,044.28
STERLING CODIFIERS INC.	1,145.00
Steven Zellner	65.00
SUBURBAN LABORATORIES, INC.	11,768.78

SUPERIOR PUMPING SERVICES	40,134.54
Syn-Tech Systems, Inc.	1,175.00
T&K CONSTRUCTION	900.00
T.R.L. TIRE SERVICE CORP.	2,732.60
TADPOLES AQUASCAPES & LANDSCAPING	6,205.00
Tammy Contreras	465.00
Teamsters Union Local # 700	6,118.32
TERRY S FORD OF PEOTONE	71,638.23
TESKA ASSOCIATES, INC.	1,317.30
THE EAGLE UNIFORM CO, INC.	1,550.99
THE VEDETTE, INC.	3,710.00
Timme Austin Timmer	60.00
Todd Kraus	2,770.50
TOM'S TRUCK REPAIR	167.00
TRAFFIC CONTROL CORPORATION	960.00
TRANSUNION RISK AND ALTERNATIVE	725.00
TRI-RIVER POLICE TRAINING REGION	1,210.00
UNION PACIFIC RAILROAD CO	18,609.92
USA BLUEBOOK	4,463.34
VAN DIEST SUPPLY COMPANY	6,019.20
VCNA PRAIRIE LLC	4,461.64
VERIZON WIRELESS	13,369.03
VILLAGE HALL PETTY CASH	1,787.23
VILLAGE OF CRETE	300.00
VILLAGE OF PEOTONE	1,350.00
VSC, INC.	1,832.00
VSP Of Illinois	2,630.54
WALT S FOOD CENTER	655.63
WALTER LAGESTEE, INC.	93,610.07
WAREHOUSE DIRECT OFFICE PRODUCTS	3,750.36
Washington Township	900.00
WELDSTAR COMPANY	521.38
WEST SIDE TRACTOR	515.45
WHOLESALE BROTHERS, INC.	2,428.00
WILL COUNTY ANIMAL CONTROL	300.00
WILL COUNTY CED	1,000.00
WILL COUNTY CLERK	20.00
Will County Governmental League	806.40
WILL COUNTY RECORDER	213.00
WILL COUNTY TREASURER	1,179.26
WILL COUNTY TREASURER RE TAXES	894.10
Will Cty Governmental L	3,825.19
WILLE BROS., CO.	9,224.63
WM CORPORATE SERVICES, INC. AS PAYMENT AGENT	200.37
Xylem Water	15,874.96
Total	4,716,760.17

Village Employee and Officials Gross Compensation

\$1 to \$999: Kevin Bouchard, Bill Hearn, Robert Heim,
Diane Basile, George Schuitema, Phil Serviss,
Benjamin Juzeszyn

\$1,000 to \$4,999: Frank Basile, Denis Tatgenhorst,
Todd Kraus, Ryan Hopkins, Jonathan Kypuros,
Marcella Meyer, Scott Wehling, Stacy Mazurek,
Stacy Mazurek, Gregory Szymanski

\$5,000 to \$9,999: Jeff Young, Paul Arroyo, Ann Waterman,
Logan Baker

\$10,000 to \$19,999: Scott Brody, Ronald Mazurek, Mirrissa Fraher

\$20,000 to \$29,999: Michael Rodriguez

\$30,000 to \$39,999: Brayden Baker, Patty Meyer, Linda Krug

\$40,000 to \$49,999: Carter Crandall, Donna Rooney, Ryan Drew,
Alex Witkowsky, Larry Stenger

\$50,000 to \$59,999: Eric Hanson, Nicholas Strba

\$60,000 to \$69,999: Janett Conner, Aaron Dacorte,
Steven Zellner, Krzysztof Szwab, Thomas Beck,
James Pratl, Brian Fravel

\$70,000 to \$79,999: Matthew Conner, Roger Sipple

\$80,000 to \$89,999: Greg Smith, Andrew Leroy

\$90,000 to \$99,999: Richard Emerson

\$100,000 to \$109,999: Robert Barber

Total Gross Wages Paid: \$1,581,477.92

Donna Rooney, Village Treasurer

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING CODE SECTIONS 3-2-10, 3-2-11, AND ADDING 3-2-12 OF THE VILLAGE OF BEECHER PERTAINING TO CONTRACTOR REQUIREMENTS, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village President that certain revisions are suggested to the Village Code to address contractor fraud; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code as it relates to contractor regulations and the proposed text revision and addition provisions; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the recommendations of its Village President, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend the Village Code to provide certain additional contractor requirements.

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

SECTION ONE: That Section 3-2-10, entitled “FEES” of Chapter 2, entitled “CONTRACTORS LICENSE”, of Title 3, entitled “BUSINESS REGULATIONS”, of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

“3-2-10: FEES:

Fees for certain licenses are as follows:

Contractor license	\$ 100.00
General contractor license	\$ 150.00

No license fee shall be refunded once issued. No license fees shall be prorated. All licenses shall be valid for a maximum of one year and shall expire on April 30 of each year regardless of the issue date.”

SECTION TWO: That Section 3-2-11, entitled “PENALTY” of Chapter 2, entitled “CONTRACTORS LICENSE”, of Title 3, entitled “BUSINESS REGULATIONS”, of the Village Code of the Village of Beecher, be, and the same is hereby replaced to read and provide as follows, namely:

“3-2-11: ADDITIONAL CONTRACTOR REQUIREMENTS:

(A) For purposes of this Section 3-2-11, Contractor shall mean and include both “General Building Contractor” and “Building Contractor” as defined in Section 3-2-1. A Contractor issued a building permit for the construction, reconstruction, remodeling, renovation, repair, maintenance activity, or demolition of any commercial building or structure, or residential building/development provided that the cost of the work inclusive of materials and labor has a reasonable estimated value of more than \$100,000, shall be subject to the following additional conditions, qualifications and requirements at all times during the performance of work on the project:

- (1) The Contractor has not been excluded, barred or suspended from submitting a bid or being awarded a contract to perform construction work by any federal, state, or local government agency or instrumentality in the three (3) years preceding application for the building permit for violation of any law or regulation requiring the provision of workers compensation insurance to persons working for or under the control of the Contractor as the law may require, misclassifying employees as independent contractors, failure to pay, when due, employer payroll taxes or employee income tax withholding, failure to comply with wage and hour laws, prompt payment law, or prevailing wage laws;
- (2) No court or governmental agency has found or determined in the three (3) years preceding application for the building permit, the Contractor to be in violation of any law or regulation requiring the provision of workers compensation insurance to persons working for or under the control of the Contractor as the law may require, misclassifying employees as independent contractors, failure to pay, when due, employer payroll taxes or employee income tax withholding, failure to comply with wage and hour laws, prompt payment law, or prevailing wage laws;
- (3) The Contractor must obtain and maintain appropriate workers compensation insurance coverage for its employees as required by Illinois law;
- (4) The Contractor must properly classify employees as employees rather than independent contractors and treat them as employees for purposes of complying with minimum wage and overtime compensation, worker’s compensation insurance coverage, unemployment taxes, social security taxes, and state and federal income tax withholding;
- (5) The Contractor must maintain detailed written payroll records and provide such records, upon written request to the Village Administrator, within five (5) business days of the request;
- (6) The Contractor must comply with Illinois Wage Payment and Collection Act with respect to the timely payment of wages; and
- (7) If required by law, the Contractor must timely pay contributions to the unemployment

insurance benefit fund.

(B) An owner of property who applies for a permit with a reasonable estimated value of more than \$100,000 shall use their best efforts to require that all Contractors performing construction work on the property to comply with the requirements of Section 3-2-10. Consistent with Section 3-2-6, the Village Administrator may suspend or revoke the registration of any Contractor upon a determination that the Contractor failed to comply with any one or more of the requirements in subsection 3-2-10(A). Upon suspension or revocation of the Contractor's license, the Contractor shall cease all work until further notice by the Village Administrator. The Village Administrator may withdraw the suspension or revocation of the Contractor's license when the Village Administrator determines that all violations by the Contractor have been satisfactorily remedied.

(C) Any person may file a complaint concerning the possible violation of the requirements of subsection 3-2-10(A). Each such complaint shall be made in writing, signed by the complaining party and affirmed upon the complainant's personal knowledge or belief under penalty of perjury. Any complaint may also include documents supportive of such complaint. The complaint shall be filed with the office of the Village Administrator who shall cause due inquiry or investigation to be made by the Village Administrator or through a designee. Each licensed Contractor agrees to produce documents or records germane to the issues raised in a written complaint to the Village Administrator within five (5) business days of the Village Administrator's written request. Any information provided shall not include any employee addresses, social security numbers and date of birth. Absent any law to the contrary, the complaint and any documents collected as part of the Village Administrator's investigation shall be considered Public Records under the Illinois Freedom of Information Act. Consistent with Section 3-2-6, the Village Administrator may suspend or revoke the license of any Contractor upon a determination that the Contractor failed to comply with any one or more of the requirements in subsection 3-2-10(A). Upon suspension or revocation of the Contractor's license, the Contractor shall cease all work until further notice by the Village Administrator. The Village Administrator may withdraw the suspension or revocation of the Contractor's license when the Village Administrator determines that all violations by the Contractor have been satisfactorily remedied. As provided in Section 3-2-6, the Contractor has the right to appeal the Village Administrator's determination. In addition, the person who filed the complaint may also appeal the decision of the Village Administrator in the same manner as provided in Section 3-2-6.

(D) Upon receipt of a timely appeal, the matter will be considered by the Board of Trustees at a public meeting where interested parties will be given an opportunity to speak and submit evidence. If the Board of Trustees finds that one or more violations have occurred, the Board of Trustees shall uphold the suspension or revocation of the Contractor's license and shall turn over any documents obtained in the matter to State or Federal prosecutorial authorities for further investigation or prosecution. In addition, if the Board of Trustees finds that the individual filing the Complaint provided false or materially misleading information and filed a complaint for the purpose of harassment or other reasons inconsistent with this Ordinance, the Board of Trustees may assess a fine of \$750.00 for each violation. The Board of Trustees may also direct the Corporate Counsel to refer the matter to the Will County Prosecutor for review.

(E) The Village Administrator or designee has the right to issue a stop-work order. If, as part of

the Village Administrator's review of information under this Chapter, it is determined that additional Contractors that previously worked on the project or are currently working on the project may also be in violation of subsection 3-2-10(A), the Village Administrator or designee may issue a stop-work order until such time as assurances can be provided that additional violations of subsection (A) will not occur."

SECTION THREE: That Section 3-2-12, entitled "PENALTY" of Chapter 2, entitled "CONTRACTORS LICENSE", of Title 3, entitled "BUSINESS REGULATIONS", of the Village Code of the Village of Beecher, be, and the same is hereby added to read and provide as follows, namely:

"3-2-12: PENALTY:

(A) Fine: Whosoever violates or fails to comply with any of the provisions of this chapter, shall be guilty of an offense and fined seven hundred fifty dollars (\$750.00) for each offense. A separate offense shall be deemed committed for each day during or on which a violation occurs or continues. Except when fines and costs are paid by compromise payment as provided in subsection (B) of this section prior to court, the circuit clerk shall add to the fine any and all costs and fees upon an authorized disposition.

(B) Compromise Payment: In the event the Beecher police elect to charge any individual under a compromise citation as set forth hereinafter, any such person accused of a violation of this chapter and originally charged under this section may settle and compromise the claim without a court appearance by payment of one-half (1/2) of the minimum required fine to the village clerk of the village hall within ten (10) business days of the date of violation if the compromise box designation is so checked on the complaint and notice to appear form."

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

PASSED and APPROVED this ___ day of _____, 2021.

Yeas: _____


Nays: _____

Abstain: _____

Present: _____

MEMORANDUM

TO: Finance and Administration Committee

FROM: Robert O. Barber, Village Administrator 

DATE: 6/18/2021

RE: **FINANCING ALTERNATIVES FOR PENFIELD STREET 20% LOCAL MATCH**

In total, we will owe IDOT \$1,246,950 for our 20% local match on Penfield . Under the old programs we would not owe this until IDOT inspected and approved the project and closed it out. The way they work that would not be until be 2024. However, they have been stiffed on a few jobs so now they require 80% of our 20% up front (which is \$997,560) when the job starts which will be no earlier than February of 2022. This means we have to worry about this matter this fiscal year.

My approach to this problem was to maximize the use of Motor Fuel Tax Funds (very restrictive use) and try not to use any Infrastructure Funds (much less restrictive use) so that the Supt. can continue with his paving program using the Infrastructure Account at the least amount of cost. In this way the Village can start putting a dent into the 10 year road plan that now looks like a 20 year plan.

On May 1, 2021, MFT had \$389,000 on account. To be totally conservative I subtracted \$132,000 in budgeted expenses from this amount in the coming year. This leaves \$257,000. There are two bond distributions coming in this fiscal year totaling \$100,000. This gives us \$357,000 in cash to use toward the \$997,560 owed leaving \$640,560 to be paid.

To be safe we will calculate out a \$650,000 loan from a local bank at 3% for 10 years callable at any time and pledge MFT revenue as the funding source for this loan. Simple interest costs over the term of the loan would be \$97,500 so \$747,500 is owed over 10 years or \$74,750 per year. Motor Fuel Tax revenue without bond proceeds is currently generating \$225,000 per year. Our annual expense budget for MFT is \$132,000/yr which leaves \$93,000/yr for other purposes.

Staff proposes using these net proceeds to fund the 10 annual payments of \$74,750 which still leaves \$18,250 annually as a cushion. The Village Board would have to pass an MFT Debt Certificate Resolution which we have done in the past to fund the Phase I for Penfield when we borrowed \$125,000 for five years back in 2013. We would also have to include the debt payments in our annual MFT appropriation resolution. No big deal. This is an appropriate use of these very restrictive funds.

In 2024 when the remaining 20% of our 20% (or \$249,390) is due, MFT should have accumulated sufficient funds to pay this final portion. Since we pro-rated our expenses in the financial plan for FY 2021 this provides \$227,000 of net proceeds for FY 2021. Then, moving forward we should be banking \$18,250 per year. We should have plenty of cushion in MFT to pay the \$250,000 owed in 2024. If the MFT accumulates sufficient funding in less than 10 years; pay the loan off.

As far as the Infrastructure Account goes, it will remain debt free. It currently has \$258,000 on account. We could use some of this money if we had to for Penfield if my projections are off but my projections are very conservative. We are paying out \$143,000 for capital projects in FY 2021 on an income of \$134,000 so we will spend about \$9,000 of the \$258,000 on account this year. However, even at this level of spending we have 28 years of funding available.

I believe this is the best way to cover the local share of the Penfield STP project moving forward. We have about 7 months to ponder this but at least a plan is on the table. I ran this by Tom Slattery, our MFT and road engineer and he said the use of the funds will work. Please let me know your thoughts on this plan.

Project Funding Table

State Job Number		Federal Project Number	Federal Fiscal Year	State Fiscal Year	Est. Total Cost	Federal Participation	Local Participation	State Participation	
<input type="checkbox"/>	P								
<input checked="" type="checkbox"/>	D 91	456-16	GKPX(169)	2018	2018	\$309,750.00	\$247,800.00	\$61,950.00	\$0.00
<input type="checkbox"/>	R								
<input checked="" type="checkbox"/>	C 91	456-16	NJW7(436)	2022	2022	\$4,850,000.00	\$3,480,000.00	\$1,370,000.00	\$0.00
Construction Engineering				2022	2022	\$485,000.00	\$370,000.00	\$115,000.00	\$0.00

Multi-Phase Agreement Yes No Type Bi-Phase Tri-Phase

Maintenance / Jurisdiction Information

Construction only - Check box for all that apply

Work on IDOT Right of Way Yes No

If "Yes" select Type of work on IDOT or other LPA ROW

- Emergency Vehicle Preemption (EVP)
- Traffic Signal New modification combination poles
- Street Lights New modification ornamental
- Sidewalks New modification decorative
- Bike Path New modification decorative
- Retaining Wall New modification decorative
- Other New modification

Railroad Agreement Yes No Intergovernmental Agreement Yes No

- 290,000 ADDITIONAL FUNDING
- 10,000 LOCAL CUT FROM LOCAL LEASE

1,246,950

Division of Cost

Fund Type	Phase	Federal Participation \$	LPA required match \$	LPA only \$	State Participation \$
- Surface Trans Pgm Urban (STU)	PE Ph2	\$247,800.00	\$61,950.00		
- Surface Trans Pgm Urban (STU)	CON	\$3,480,000.00	\$1,360,000.00	\$10,000.00	
- Surface Trans Pgm Urban (STU)	CE	\$370,000.00	\$115,000.00		

Add Row

Date Submitted: Date Revised: Date Completed:

Comments
 PPI revised to combine construction and construction engineering funding for projects Section 20-00024-00-RS (Gould Street) with Section 15-00020-00-FP (Penfield Street) as one project.

Robert Barber

From: Robert Barber
Sent: Friday, May 14, 2021 9:58 AM
To: Jonathan Kypuros; Marcy Meyer (MMeyer@villageofbeecher.org)
Subject: FW: Penfield IDOT Construction Reimbursement Schedule

IDOT now wants 80% of out local match up front with the 20% coming at the end of the job. In the old days we would pay our local match at the end of the job which would be in late 2023 when all the paperwork is approved. Now it is due February 15, 2022. We will have to beign meeting in the Fall to figure out how to pay for this \$736,000. At this time it appears to be a blend of cash and loan proceeds. Stay tuned.

P.S.: We received our first payment of \$135,000 on the engineering Phase II so far which is good.

Robert O. Barber
Village Administrator
Village of Beecher
708-946-2261

INFRASTRUCTURE: \$ 135,000
MFTS/1/2021: 257,000
TWO BOND DISPERB.
FROM MFT AN FY 21: 100,000

\$ 492,000

From: Thomas M. Slattery <tslattery@baxterwoodman.com>
Sent: Friday, May 14, 2021 9:54 AM
To: Robert Barber <rbarber@villageofbeecher.org>
Subject: Penfield IDOT Construction Reimbursement Schedule

Bob-

Here is the project reimbursement schedule a requested.

Construction:
IDOT Letting: November 5, 2021
Contract Award: January 15, 2022 (\$4,600,000)
IDOT reimbursement: February 15, 2022 80% of Village project 20% match (\$736,000)
IDOT may request additional payments of the balance of the local match (\$184,000) during the project of wait until the end to reconcile the amount owed.

Construction Engineering:
Monthly progress payments paid by the Village initially and 80% reimbursed by IDOT.

Thanks

BORROW * 250,000 FOR 10 YRS
AT 2.0%
INT: \$ 37,500
PAYMENTS OF \$ 28,750 /YR
FROM MFT ACCT.

OR
LEAVE INFRASTRUCTURE ALONE
TAKE \$ 357,000 OUT OF
MFT AND BORROW THE
REST:

\$ 400,000 10 YRS
AT 3.0%

60,000 INT.

\$ 46,000 /YR



Thomas M. Slattery, PE, PTOE
Senior Transportation Engineer

BAXTER & WOODMAN
Consulting Engineers

direct: 815.444.3298 | mobile: 815.529.8751

main: 815.459.1260

email: tslattery@baxterwoodman.com

www.baxterwoodman.com

1548 Bond Street, Suite 103, Naperville, IL 60563

TOTAL MFT REVENUE AS \$ 225,000 /YR
20% PLUDED TO DEBT FOR
10 YRS 1

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Thomas M. Slattery, PE, PTOE
Senior Transportation Engineer

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Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois 62764

May 12, 2021

CIRCULAR LETTER 2021-15

REBUILD ILLINOIS BOND GRANTS FOURTH INSTALLMENT

COUNTY ENGINEERS / SUPERINTENDENTS OF HIGHWAYS / MUNICIPAL ENGINEERS / DIRECTORS OF PUBLIC WORKS / MAYORS / METROPOLITAN PLANNING ORGANIZATIONS – DIRECTORS / TOWNSHIP HIGHWAY COMMISSIONERS / CONSULTING ENGINEERS

The Illinois Department of Transportation (IDOT) will provide local public agencies with the fourth (4th) installment of the \$1.5 billion grant program from the local government component of the REBUILD ILLINOIS capital bill program. This fourth (4th) installment consists of \$250 million that will be distributed based on the regular Motor Fuel Tax (MFT) formula. These \$250 million are not MFT distributions, rather, they are grants made from bond sale proceeds that must be deposited into the local public agencies' MFT account and expended for transportation use with IDOT oversight.

Distribution allotments may be viewed on-line at <http://www.idot.illinois.gov/transportation-system/local-transportation-partners/county-engineers-and-local-public-agencies/mft-distribution/index#rib> under the tab "REBUILD ILLINOIS".

This installment will be disbursed primarily through mailed checks from the Illinois Comptroller's Office and local public agencies can anticipate receiving this funding in the week of May 17, 2021.

If you have any questions regarding this circular letter, please contact Stephane B. Seck-Birhame, Local Program Development Engineer at (217) 782-3972 or Bablibile.Seck@illinois.gov.

Sincerely,

A handwritten signature in black ink, appearing to read 'G. Tapas'.

George A. Tapas, P.E., S.E
Engineer of Local Roads and Streets

cc: Brian Otten, Illinois Association of County Engineers
Brad Cole, Illinois Municipal League
Bryan Smith, Township Officials of Illinois
Donald Goad, Township Highway Commissioners of Illinois

FY 2020 - FY 2025
Local REBUILD Illinois Bond Funds
Municipality Allotments

County	Municipality	Bond Distribution (1 of 6)	Total Bond Series Estimates
Washington	Okawville	\$15,751.04	\$94,506.24
Washington	Radom	\$2,416.48	\$14,498.88
Washington	Richview	\$2,778.95	\$16,673.70
Washington	Venedy	\$1,515.79	\$9,094.74
Wayne	Cisne	\$7,381.24	\$44,287.44
Wayne	Fairfield	\$56,611.48	\$339,668.88
Wayne	Golden Gate	\$746.91	\$4,481.46
Wayne	Jeffersonville	\$4,031.12	\$24,186.72
Wayne	Johnsonville	\$845.77	\$5,074.62
Wayne	Keenes	\$911.67	\$5,470.02
Wayne	Mt Erie	\$966.59	\$5,799.54
Wayne	Sims	\$2,767.97	\$16,607.82
Wayne	Wayne City	\$11,335.48	\$68,012.88
White	Burnt Prairie	\$571.17	\$3,427.02
White	Carmi	\$57,556.10	\$345,336.60
White	Crossville	\$8,183.07	\$49,098.42
White	Enfield	\$6,546.46	\$39,278.76
White	Grayville	\$18,299.33	\$109,795.98
White	Maunie	\$1,526.77	\$9,160.62
White	Mill Shoals	\$2,361.56	\$14,169.36
White	Norris City	\$14,004.59	\$84,027.54
White	Phillipstown	\$483.30	\$2,899.80
White	Springerton	\$1,208.24	\$7,249.44
Whiteside	Albany	\$9,786.73	\$58,720.38
Whiteside	Coleta	\$1,801.37	\$10,808.22
Whiteside	Deer Grove	\$527.23	\$3,163.38
Whiteside	Erie	\$17,596.35	\$105,578.10
Whiteside	Fulton	\$38,235.27	\$229,411.62
Whiteside	Lyndon	\$7,117.62	\$42,705.72
Whiteside	Morrison	\$46,000.95	\$276,005.70
Whiteside	Prophetstown	\$22,846.70	\$137,080.20
Whiteside	Rock Falls	\$101,777.64	\$610,665.84
Whiteside	Sterling	\$168,823.91	\$1,012,943.46
Whiteside	Tampico	\$8,677.35	\$52,064.10
Will	Beecher	\$47,879.21	\$287,275.26
Will	Bolingbrook	\$805,851.35	\$4,835,108.10
Will	Braidwood	\$68,001.88	\$408,011.28
Will	Channahon	\$137,958.90	\$827,753.40
Will	Crest Hill	\$228,873.38	\$1,373,240.28
Will	Crete	\$90,716.77	\$544,300.62
Will	Elwood	\$25,032.51	\$150,195.06
Will	Frankfort	\$195,317.30	\$1,171,903.80
Will	Godley	\$6,601.38	\$39,608.28
Will	Homer Glen	\$266,032.22	\$1,596,193.32
Will	Joliet	\$1,640,854.20	\$9,845,125.20
Will	Lockport	\$281,080.28	\$1,686,481.68
Will	Manhattan	\$77,448.11	\$464,688.66
Will	Mokena	\$223,029.90	\$1,338,179.40

Village of Beecher

625 Dixie Highway

PO Box 1154

Beecher, Illinois 60401

Phone: 708-946-2261

Fax: 708-946-3764

www.villageofbeecher.orgPresident

Marcy Meyer

Clerk

Janett Conner

Administrator

Robert O. Barber

Treasurer

Donna Rooney

Trustees

Jonathon Kypuros

Todd Kraus

Benjamin Juzeszyn

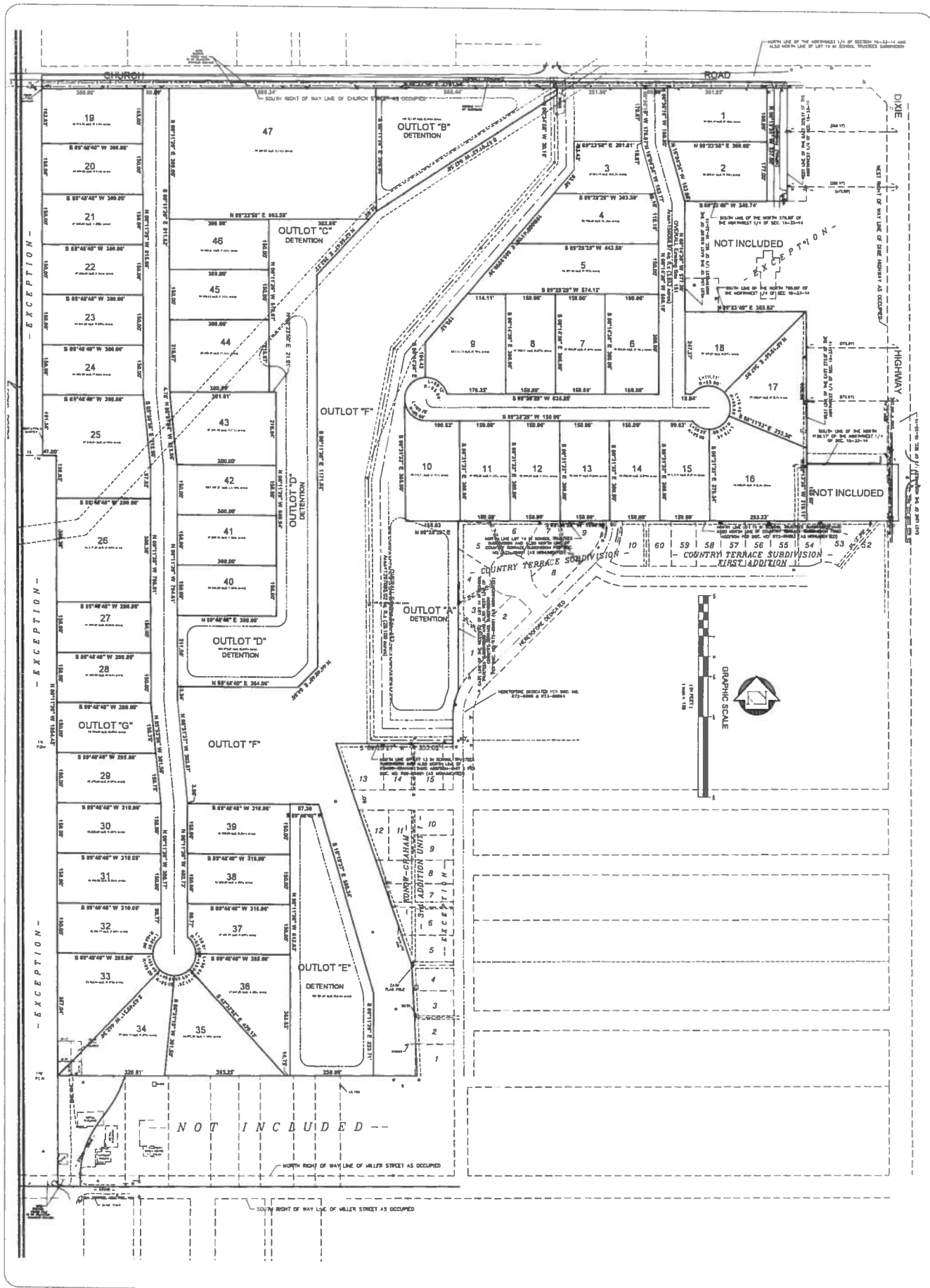
Joe Tieri

Roger Stacey

Joseph Gianotti

PUBLIC NOTICE

Notice is hereby given that the Village of Beecher is accepting bids for the installation of a splash pad in Firemen's Park, 675 Penfield Street. Specifications can be obtained by contacting rbarber@villageofbeecher.org or by calling 708-946-2261. Sealed bids will be accepted until 10:00 a.m. on Thursday, July 8th at the Beecher Village Hall, 625 Dixie Highway, P.O. Box 1154 Beecher, IL 60401 at which time they will be opened and reviewed. Bids will be considered by the by the Beecher Village Board at 7:00 p.m. on Monday, July 12th. The Village reserves the right to reject any and all bids.



DATE: 5-05-11
 SCALE: 1" = 120'
 DRAWN: JNF
 CHECKED: GND
 SHEET: 1 OF 1
 JOB NO.: 05-043

ILLIANA CROSSROADS INDUSTRIAL PARK OF BEECHER
Beecher, Illinois
CONCEPT PLAN

REVISIONS:
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Joseph A. Schudt & Associates
 9455 ENTERPRISE DRIVE, MOKENA, IL 60448
 PHONE: 708-720-1000 FAX: 708-720-1065
 WWW.JASCHUDT.COM

CIVIL ENGINEERING LAND SURVEYING ENVIRONMENTAL LAND PLANNING GPS SERVICES

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



President
Marcy Meyer
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DELIVERED BY CERTIFIED MAIL AND ELECTRONIC MAIL

June 11, 2021

Anthony Chase

Property Preservation, Violations Coordinator

O: 720.566.8638 | E: Anthony.chase@svclnk.com

A: 11802 Ridge Parkway | Suite 100 | Broomfield, CO 80021

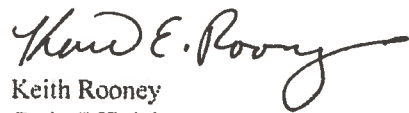
RE: DEMOLITION ORDER FOR 648 PENFIELD

The single family home located at 648 Penfield has been declared unfit for occupancy ad an unsafe structure according to the following citations of the 2015 Property Maintenance Code:

1. Section 108.1.1: Unsafe Structures
2. Section 108.1.3 Structure Unfit for Human Occupancy

The floor joists and stairways in the structure are in complete decay and are unsafe. There is water damage in the basement from being full of water and mold throughout the building. Bees and other insects have built nests in the building and the surrounding overgrown foilage has damaged the exterior. My examination of the building has determined that it beyond reasonable repair and needs to be demolished. Photos attached to this letter shall serve as evidence in this case. Owner and any subsequent owner of the property is hereby ordered to demolish this structure within 15 days of receipt of this letter or the Village will pursue all legal means to compel compliance with this order.

SO ORDERED:

 6/11/21
Keith Rooney
Code Official