

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, August 10, 2018

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, August 13, 2018 ay 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. (Frank Basile) CONSIDER A RESOLUTION OF WITHDRAWAL FROM THE EASTERN WILL BENEFITS COUNCIL (EWBC) SUB-POOL AND AUTHORIZING MEMBERSHIP IN THE SOUTHWEST ALLIANCE FOR HEALTH MANAGEMENT (SWAHM). These two sub pools desire to merge for efficiency and the Village Administrator can explain how we got to this point at the meeting. It is recommended that the resolution be approved.

X. (President Szymanski) NOTICE OF PRAIRIE STATE COLLEGE CRETE AND BEECHER COMMUNITY CELEBRATION DAY ON THURSDAY, AUGUST 23RD FROM 5-7 P.M. Please see the enclsoed invitation. We are talking of carpooling from the Village Hall at 4:30 p.m. on that day if you can go.

XI. LETTER FROM ST. JAMES HOSPITAL is enclosed for your review. The Emergency Room is schedule to close on August 29th.

XII. OLD BUSINESS

XIII. NEW BUSINESS

XIV. 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
July 23, 2018 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

A moment of silence was held for recent tragedies that have resulted in losses of life.

President Szymanski called the meeting to order.

ROLL CALL

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

STAFF PRESENT: Deputy Clerk Patty Meyer, Administrator Robert Barber, Public Works Crew Leader Matt Conner and Police Chief Greg Smith.

GUESTS: George Schuitema, Fire Chief Joe Falaschetti, Bob Kopec, Marge Cook and Keith Vallow.

President Szymanski asked for consideration of the minutes of the July 9, 2018 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Meyer seconded the motion.

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

NAYS: (0) None.

Motion Carried.

CLERKS'S REPORT

1) A report on income received since the last meeting was provided. 2) There were no objections from the Board for a request for a block party on Saddle Run Lane on August 11th.

RECOGNITION OF AUDIENCE

A presentation was provided by Chief Joe Falaschetti of the Beecher Fire Department to explain a request to allow them to use Village property east of the Public Works garage for a fire training site. The Village has 2-3 acres of land east of the garage. This would require some type of a long-term intergovernmental agreement, since the cost of the facility requires a longer-term arrangement. The facility would be constructed out of shipping containers, and painted earth-

tones to match the Public Works and Washington Township buildings. Chief Falaschetti explained the hours and types of training required for firefighters. In the future, the training center could be leased to other local fire departments. The entire facility would be fenced in and locked. Chief Falaschetti showed drawings of the proposed facility, which would cost approximately \$60,000 with the Fire Department doing a lot of work themselves. Trustee Kypuros asked about drainage from the facility. Trustee Wehling asked about the current spoils pile, which may need to be relocated if not used by the time the project starts. President Szymanski said the Village would propose a 20-year lease. Trustee Kypuros stated that when the lease would end, that property would need to be returned to its original condition. By mutual agreement, the lease could be extended for additional years, after the original 20 years. It was the consensus of the Board to proceed and provide the Fire Department with an intergovernmental agreement in writing.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Meyer provided a report on fund balance comparisons since 2007. This year the Village is performing very well and there does not appear to be any issues with cash flows.

It was reported that bids for the Will County Aggregation group will be opened and a recommendation made to the committee on or about July 31st. The goal is to have a new supplier on line for the residents by October 1st, when our current contract expires.

A Village audit update was provided. Audit is on target for an October presentation to the Board.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Crew Leader Conner reported on the generator project at the Police station. Metro Power is getting the final parts and should complete work in approximately one week.

Trustee Wehling provided an update on the Tot Lot. The committee is looking for grants. Village and Fire Department monies have been deposited in a Tot Lot account. Money from Beecher Lions and Beecher Youth Commission will be forthcoming.

Crew Leader Conner provided a report on Lions Park playground work. During the fall and winter, gravel and wood around existing playground will be removed. Certified playground mulch will then be installed.

Chief Smith provided an update on the video security at Firemen's Park. Three high definition cameras have been installed.

There was nothing new to report on Firemen's Park field #2 ballfield lights.

C. PLANNING, BUILDING AND ZONING COMMITTEE

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

Trustee Mazurek reported that a community planning workshop is scheduled for Thursday, July 26th at 7 p.m. at the Village Hall. Board members were encouraged to attend and participate in the planning exercises for that evening.

D. PUBLIC SAFETY COMMITTEE

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

Trustee Kraus reported that a new hiring list for the Police Department will be created since the current list expires April 30th.

E. PUBLIC WORKS COMMITTEE

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

The water billing register for May and June were provided in the packet for review. Trustee Kypuros stated that pumped to billed ratio is 74%, which is better than it has been. Accounting for unmetered water is on-going.

A Wastewater Treatment Plant update was provided. Administrator Barber stated that they have dug the clarifier pit, but there has been too much rain to frame and pour concrete.

Trustee Kypuros provided a Dunbar watermain project update. Bid has been awarded, and pre-con meeting will be held next week.

Crew Leader Conner provided an update on the Miller Street lift station. Originally, one pump went down, followed by the second pump failing. Public Works rented a bypass pump. Currently, all work has been completed and the lift station is up and running.

Crew Leader Conner provided an update on the manhole issue on Route #1. The manhole in front of 702 Dixie Highway collapsed on itself. On Wednesday, All Pro Paving will complete repair with asphalt. Public Works will inspect all manholes on Route #1 in southbound lanes.

A curb and sidewalk replacement program update was provided. Perino Brothers should start work mid-August. Crew Leader Conner just received bid on mudjacking and sent it off today.

Trustee Kypuros made a motion authorizing the letting of bids for 2018 crack sealing program in an amount not to exceed \$25,000. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.
Motion Carried.

A water and sewer SCADA update was provided. Crew Leader Conner reported that Energetics went through sewer plant and well houses, and will come up with a plan.

The Gould Street paint re-striping has been completed.

A copy of the results of an Illinois Environmental Protection Agency (IEPA) inspection of the existing Sewer Treatment Plant was provided in the packet for review. The Village was cited for one excursion in February when a fecal release occurred due to the pond overflowing after a very heavy rain.

Crew Leader Conner provided a Gould Street boardwalk sealing update. Gass Painting will be power washing the boardwalk the week of August 13th, and sealing the boardwalk the week of August 20th, all weather permitting.

Trustee Kypuros provided an update on ComEd's pole replacement project on Route #1. They are now at Church Road, but it's unknown when they will be coming further south. Administrator Barber said residents along Route #1 received letters today.

The status of Fairway Drive street lights was provided. After some resident inquiries and an inspection, it was learned that Fairway Drive was missing three street lights since they were installed in 1995. They still appear on the ComEd bill list so we have formally requested that ComEd put in new poles at these locations.

Trustee Kypuros requested an executive session be held to discuss personnel.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

RESOLUTION #2018-08 – A Resolution of intent to establish a Tax Increment Finance District. This is required as part of the process for creating a TIF District. Trustee Meyer made a motion to adopt Resolution #2018-08. Trustee Kypuros seconded the motion.

AYES: (4) Trustees Mazurek, Wehling, Kypuros and Meyer.

NAYS: (0) None.

ABSTAIN: (1) Trustee Kraus.

Motion Carried.

ORDINANCE #1293 – An Ordinance of participation in the Tax Increment Financing District. Trustee Meyer made a motion to approve Ordinance #1293. Trustee Kypuros seconded the motion.

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

NAYS: (0) None.

ABSTAIN: (1) Trustee Kraus.

Motion Carried.

Trustee Meyer reported that a senior housing project is still a priority for Beecher. The first choice to build a senior housing project isn't showing any interest so the Village will be proceeding to other potential builders and investors in such a project. Trustee Kypuros suggested reaching out to Landmark Construction, who does a lot of work on senior housing projects.

The Village has entered into an agreement with HR Green to complete the quiet zone by the end of the fiscal year. The Village received the first draft of proposed improvements today. Roads will have to be widened slightly at Hodges and Church Road crossings.

G. VILLAGE PRESIDENT'S REPORT

President Szymanski said that the Illinois Municipal League conference will be held from September 20-22 in Chicago. Board members should let Staff know if they plan to attend.

The next Intergovernmental meeting is scheduled for Wednesday, August 29th at 7 p.m. to get local official input into the Comprehensive Plan and provide a TIF update.

H. OLD BUSINESS

Trustee Kraus reported that Police Officer Roger Sipple raced in the 5-0 at the Dirty-O in Joliet last Saturday, and his team raised over \$6,500 for Special Olympics. Chief Smith thanked people that were able to attend and everyone for their support.

Trustee Kypuros made a motion to adjourn into executive session at 7:51 p.m. to discuss personnel. Trustee Wehling seconded the motion.

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

NAYS: (0) None.

Motion Carried.

Trustee Kypuros made a motion to return to regular session at 8:05 p.m. Trustee Mazurek seconded the motion.

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

NAYS: (0) None.

Motion Carried.

I. NEW BUSINESS

Trustee Kypuros stated that he is looking to get a design from Baxter and Woodman for Hodges Street by Firemen's Park, for a round-about, to utilize for dropping off children and equipment for ballgames. The Village already has a survey of the property. Trustee Wehling wants to be involved in the planning of this.

Trustee Mazurek asked about the hole in pavement on Indiana Avenue. Crew Leader Conner

stated that the hole was from a previous watermain break and All Pro Paving will repair the area on Wednesday.

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, Wehling, Kypuros, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 8:10 p.m.

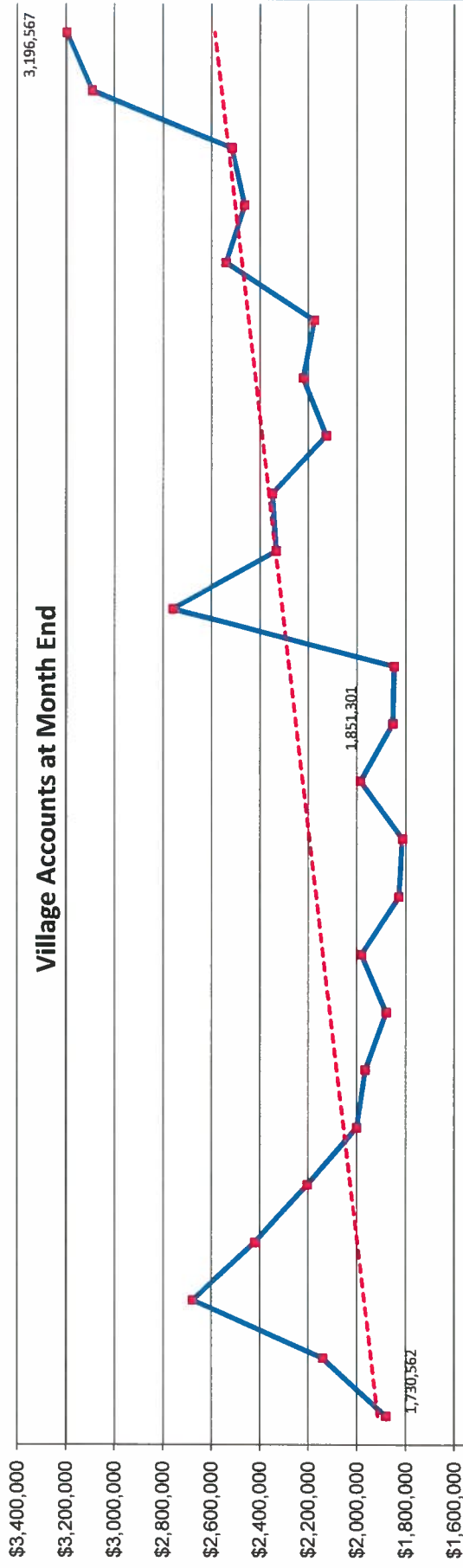
Respectfully submitted by:

Patty Meyer
Deputy Clerk

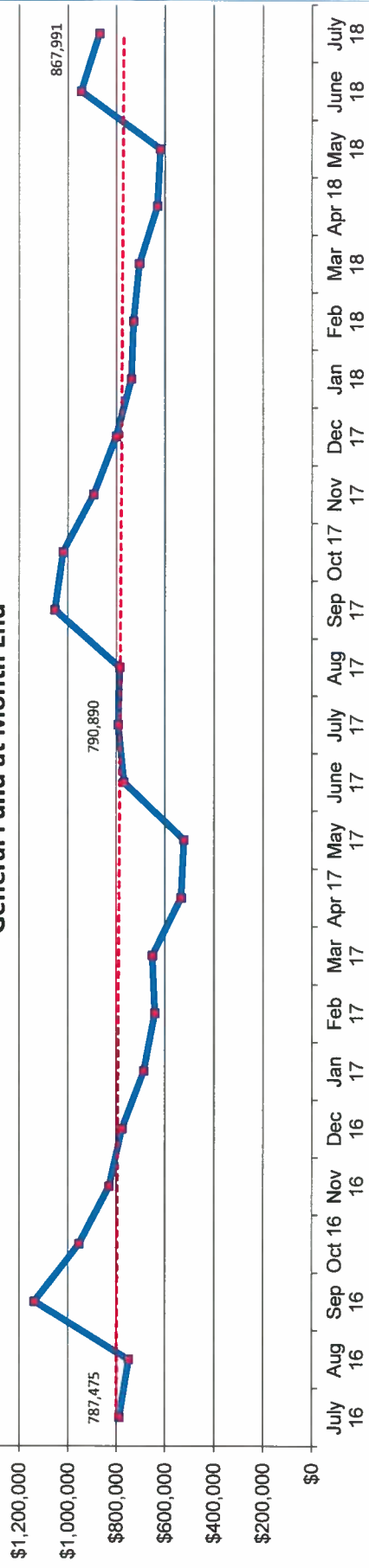
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>6/30/2017</u>	<u>7/31/2017</u>	<u>6/30/2018</u>	<u>7/31/2018</u>	<u>Change</u>
MFT	Ck. 9016	\$ 98,709.26	\$ 106,407.94	\$ 107,808.72	\$ 110,503.12	\$ 2,694.40
Refuse	Ck. 59692	\$ 66,273.77	\$ 81,127.36	\$ 69,015.09	\$ 99,822.52	\$ 30,807.43
Joint Fuel	Ck. 70041	\$ 44,476.17	\$ 46,859.22	\$ 40,529.02	\$ 40,198.84	\$ (330.18)
W/S Debt	Ck. 107689	\$ 158,444.30	\$ 143,618.63	\$ 713,093.39	\$ 731,288.37	\$ 18,194.98
O&M	Ck. 9210	\$ 105,874.60	\$ 208,028.68	\$ 149,951.15	\$ 258,633.24	\$ 108,682.09
W/S Main Replace	Ck. 162043	\$ 325,481.20	\$ 63,811.75	\$ 474,194.89	\$ 466,456.96	\$ (7,737.93)
W/S Capital	Ck. 7609	\$ 62,035.93	\$ 59,160.36	\$ 55,523.88	\$ 60,807.00	\$ 5,283.12
Central	Ck. 62618	\$ 59,250.67	\$ 47,273.61	\$ 27,922.25	\$ 12,624.78	\$ (15,297.47)
Infrastructure	Ck. 140074	\$ 256,911.47	\$ 265,410.08	\$ 299,271.21	\$ 309,574.60	\$ 10,303.39
General Ck.	Ck. 9008	\$ 768,635.98	\$ 790,890.09	\$ 942,976.37	\$ 867,991.08	\$ (74,985.29)
Bond Redemption	Ck. 150649	\$ 1,082.12	\$ 1,082.27	\$ 5,540.74	\$ 5,542.38	\$ 1.64
CapEquipSinkFund	Ck. 164186	\$ 37,625.94	\$ 37,631.05	\$ 19,862.30	\$ 19,868.18	\$ 5.88
All Village Accounts		\$ 1,984,801.41	\$ 1,851,301.04	\$ 2,905,689.01	\$ 2,983,311.07	\$ 77,622.06
Commission & Spec Accts						
4th July	Ck. 102989	\$ 51,878.77	\$ 59,306.49	\$ 36,919.38	\$ 60,109.89	\$ 23,190.51
Builders Escrow	Ck. 130567	\$ 17,476.71	\$ 17,029.06	\$ 17,031.90	\$ 13,666.28	\$ (3,365.62)
Beautification	Ck. 130834	\$ 2,651.59	\$ 2,651.95	\$ 1,842.38	\$ 1,872.93	\$ 30.55
Asset Forfeiture PD	Ck. 179752	\$ 596.42	\$ 596.50	\$ 2,099.23	\$ 2,099.85	\$ 0.62
Youth Commission	Ck. 135895	\$ 18,211.44	\$ 16,199.26	\$ 20,067.80	\$ 20,073.74	\$ 5.94
Ehlers Fund	Ck. 179744	\$ 11,119.81	\$ 11,121.32	\$ 11,146.29	\$ 11,149.59	\$ 3.30
Nantucket Escrow	Ck. 153303	\$ 62,859.57	\$ 62,868.11	\$ 58,899.40	\$ 58,916.83	\$ 17.43
Newsletter	Ck. 153745	\$ 977.98	\$ 978.11	\$ 306.14	\$ 306.23	\$ 0.09
Escrow 170 Ind.	Ck. 165891	\$ 34,829.24	\$ 34,833.97	\$ 34,900.85	\$ 34,911.18	\$ 10.33
Ribbon of Hope	Ck. 9900058259	\$ 5,687.41	\$ 5,787.41	\$ 659.85	\$ 149.85	\$ (510.00)
Tot Lot	Ck. 1000519325			\$ 2,000.00	\$ 10,000.00	\$ 8,000.00
Commission & Spec Accts		\$ 206,288.94	\$ 211,372.18	\$ 185,873.22	\$ 213,256.37	\$ 27,383.15
All Total		\$ 2,191,090.35	\$ 2,062,673.22	\$ 3,091,562.23	\$ 3,196,567.44	\$ 105,005.21

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
7/1/2018 - 7/31/2018**

Date	Account	Num	Description	Memo	Amount
7/1/2018	4th July,ck102989	3321	Prairie 4 H	petting zoo	(750.00)
7/1/2018	4th July,ck102989	3322	Steve Zimmer	early bird winner	(250.00)
7/1/2018	4th July,ck102989	3323	Dixie Crush	Dixie Crush Band, 2018	(2,000.00)
7/1/2018	4th July,ck102989	3324	Final Say	Band	(1,250.00)
7/2/2018	4th July,ck102989	3325	Jennifer Camilleri	early bird winner	(250.00)
7/2/2018	4th July,ck102989	3326	Dixie Crush	Dixie Crush Band, 2018	(6,500.00)
7/3/2018	4th July,ck102989	3327	Andrea Vanderwoude	early bird winner	(250.00)
7/3/2018	4th July,ck102989	3328	Kevin E. Conner	ARRA	(3,750.00)
7/4/2018	4th July,ck102989	3329	Kingfish - VOID		-
7/4/2018	4th July,ck102989	3330	Wizard Productions	sound balance 2018	(1,500.00)
7/4/2018	4th July,ck102989	3331	Mark Bockelmann	uncle sam appearance fee,2018	(50.00)
7/4/2018	4th July,ck102989	3332	Amvets Post 67	color guard, 2018	(50.00)
7/4/2018	4th July,ck102989	3333	Stockyards Kilt Band	marching group, 2018	(1,000.00)
7/4/2018	4th July,ck102989	3334	Rob Bisher	parade judge	(50.00)
7/4/2018	4th July,ck102989	3335	Kirsten Bisher	parade judge	(50.00)
7/4/2018	4th July,ck102989	3336	Jared Brouwer	park worker	(240.00)
7/4/2018	4th July,ck102989	3337	Joseph Ledford	park clean up	(205.00)
7/4/2018	4th July,ck102989	3338	Prairie 4 H	1st place float,2018	(1,000.00)
7/4/2018	4th July,ck102989	3339	Dave Dralle Family	2nd place float,2018	(750.00)
7/4/2018	4th July,ck102989	3340	First Community Bank	float 2nd place prize, 2018	(750.00)
7/4/2018	4th July,ck102989	3341	Beecher Womens Club	3rd place float, 2018	(500.00)
7/4/2018	4th July,ck102989	3342	Beecher Cross Country	3rd place float, 2018	(500.00)
7/4/2018	4th July,ck102989	3343	Faith Church	float honorable mention, 2018	(250.00)
7/4/2018	4th July,ck102989	3344	Crete Pack 123	honorable mention float, 2018	(250.00)
7/4/2018	4th July,ck102989	3345	Rancho El Consuelo	parade horse #1	(50.00)
7/4/2018	4th July,ck102989	3346	Ashlyn Pinkel / Rockin J. Ranch	horse #2	(50.00)
7/4/2018	4th July,ck102989	3347	Patriatic Ponies	parade horse #3	(50.00)
7/4/2018	4th July,ck102989	3348	Ivan Castenda	parade horse #4	(50.00)
7/4/2018	4th July,ck102989	3349	Justin Eliff	Golf cart prize	(25.00)
7/4/2018	4th July,ck102989	3350	3 Fish Entertainment	Kingfish	(1,400.00)
7/6/2018	4th July,ck102989	3351	The Times Media Company	newspaper inserts,2018	(1,109.34)
7/6/2018	4th July,ck102989	3352	Dacav Industries	food stand signs	(49.00)
7/6/2018	4th July,ck102989	3355	Princess Cafe	gift certificate for car storage	(50.00)
7/11/2018	4th July,ck102989	3353	Melrose Pyro-Technics	payment fireworks 2018	(30,000.00)
7/11/2018	4th July,ck102989	3354	Kozol Brothers	4th Beer expense 2018	(10,711.09)
7/11/2018	4th July,ck102989	3356	Chase Card Services	replacement amp & cork boards	(391.71)
7/11/2018	4th July,ck102989	3357	Beecher Hardware	misc equipment	(343.23)
7/11/2018	4th July,ck102989	3358	Village Of Beecher	Reimbursement for police security 20	(5,000.00)
7/19/2018	4th July,ck102989	3359	Service Sanitation	porta john & handwash, Inv. 7539434	(4,775.50)
7/19/2018	4th July,ck102989	3360	Star Graphics & Media	4th of July banners, Inv. 45528	(2,118.00)
7/24/2018	4th July,ck102989	3361	Lion's	Jar Games	(2,932.00)
7/24/2018	4th July,ck102989	3362	Lion's	Bix Six tax	(8,331.00)
7/24/2018	4th July,ck102989	3363	Lion's	bingo tax	(8,719.00)
7/26/2018	4th July,ck102989	3364	Windmill Acres	Planters	(204.00)
7/26/2018	4th July,ck102989	3365	Beecher rec.	pop & water for fest	(394.00)
7/26/2018	4th July,ck102989	3366	Brad Schraeder	Field rental for fireworks	(688.75)
	4th July,ck102989 Total				(99,586.62)
7/10/2018	Builders Escrow,ck130567	1124	Brandon Stadt	Inv. 6051, 6052 & 6053	(1,470.00)
	Builders Escrow,ck130567 Total				(1,470.00)
7/3/2018	Central_ck62618	ACH	IPBC	Health Ins auto debit 07/2018	(37,453.30)
7/11/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 07/11/18	(44,147.57)
7/25/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 07/25/18	(37,537.15)
	Central_ck62618 Total				(119,138.02)
7/10/2018	General,ck9008	24020	Will County Governmental League	emp.assistance program,2018-1223	(119.70)
7/10/2018	General,ck9008	ACH	IMRF	IMRF	(10,565.65)
7/11/2018	General,ck9008	24021	Operating Engineers Local 399	PW & Clerical Union Dues	(116.50)
7/11/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 07/11/18 payroll	(1,200.00)
7/13/2018	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/11/18	(17,677.53)

7/13/2018	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/11/18	(2,993.74)
7/17/2018	General,ck9008	24022	AFLAC	Aflac suplimental ins	(260.54)
7/24/2018	General,ck9008	24023	Icma	302933 deferred comp.deducts	(200.00)
7/24/2018	General,ck9008	24024	Humana Dental	181934039	(1,530.58)
7/25/2018	General,ck9008	ACH	Illinois State Disbursement Unit	Little - 07/25/18 payroll	(1,200.00)
7/27/2018	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/25/18	(14,011.56)
7/27/2018	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/25/18	(2,462.71)
7/30/2018	General,ck9008	ACH	IDES	unemployment ins. 2nd qtr 2018	(1,261.97)
	General,ck9008 Total				(53,600.48)
7/16/2018	Infrastructure,ck140074	ACH	First Community Bank	loan payment July 2018	(2,640.98)
	Infrastructure,ck140074 Total				(2,640.98)
7/9/2018	Joint Fuel,ck70041	1322	Washington Township	Monthly internet and electric	(100.00)
7/9/2018	Joint Fuel,ck70041	1323	Heritage FS	Inv. 81202	(1,765.93)
7/9/2018	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
7/10/2018	Joint Fuel,ck70041	1324	Heritage FS	Inv. 81136	(2,868.07)
7/10/2018	Joint Fuel,ck70041	1325	Heritage FS	Inv. 81229	(1,812.97)
7/12/2018	Joint Fuel,ck70041	1326	Heritage FS	Inv. 81271 & Inv. 81286	(1,787.86)
7/26/2018	Joint Fuel,ck70041	1327	Heritage FS	Inv. 81339	(2,169.36)
	Joint Fuel,ck70041 Total				(10,804.19)
7/6/2018	O & M,ck9210	8168	Beecher Postmaster	July water bills	(414.68)
7/10/2018	O & M,ck9210	ACH	IMRF	IMRF	(4,859.00)
7/11/2018	O & M,ck9210	8169	Operating Engineers Local 399	PW & Clerical Union Dues	(325.50)
7/24/2018	O & M,ck9210	8170	Icma	302933 deferred comp.deducts	(1,339.96)
7/25/2018	O & M,ck9210	8171	John Hernandez	Pay per WWTP Contract - 07/25/18	(1,346.15)
7/27/2018	O & M,ck9210	ACH	Credit Card Charges	fees for June Credit Card payments	(14.47)
	O & M,ck9210 Total				(8,299.76)
7/10/2018	Refuse,ck59692	778	Star / A&J Disposal	pick up, June 2018,#11-28728	(25,551.30)
	Refuse,ck59692 Total				(25,551.30)
7/9/2018	Ribbon ck430001959	1031	Helsel - Jepperson	Inv. 807160	(510.00)
	Ribbon ck430001959 Total				(510.00)
7/31/2018	Youth Comm.,ck135895	1387	Beecher PTO	sponsor for the PTO color run	(1,387.00)
7/31/2018	Youth Comm.,ck135895	1388	Walts	Dance food	(207.71)
	Youth Comm.,ck135895 Total				(1,594.71)
	Grand Total				(323,196.06)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 6/1/2018 to 6/30/2018

8/6/2018 4:39:09 PM

YTD 5/1/2018 to 6/30/2018

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	393,409.25	493,984.08	969,716.00	475,731.92
01-00-321 LIQUOR LICENSES	0.00	625.00	12,900.00	12,275.00
01-00-323 BUSINESS LICENSES	0.00	300.00	3,050.00	2,750.00
01-00-324 ANIMAL LICENSES	320.00	795.00	8,960.00	8,165.00
01-00-325 CONTRACTOR'S LICENSES	1,800.00	5,050.00	17,650.00	12,600.00
01-00-326 AMUSEMENT DEVICE LICENSES	1,575.00	1,625.00	1,250.00	(375.00)
01-00-327 VIDEO GAMING TAX	5,712.97	13,924.31	59,032.00	45,107.69
01-00-331 BUILDING PERMITS	11,653.70	15,675.50	49,706.00	34,030.50
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	0.00	0.00	0.00
01-00-341 STATE INCOME TAX	27,618.03	87,402.05	417,592.00	330,189.95
01-00-343 REPLACEMENT TAX	0.00	1,053.92	4,700.00	3,646.08
01-00-345 SALES TAX	43,935.84	75,209.05	445,764.00	370,554.95
01-00-347 STATE USE TAX	10,312.00	18,850.90	106,502.00	87,651.10
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	1,000.00	1,000.00	42,119.00	41,119.00
01-00-361 COURT FINES	4,487.96	8,076.68	43,952.00	35,875.32
01-00-362 LOCAL ORDINANCE FINES	225.00	1,000.00	9,900.00	8,900.00
01-00-363 TOWING FEES	2,000.00	5,500.00	17,000.00	11,500.00
01-00-381 INTEREST INCOME	183.23	322.38	1,610.00	1,287.62
01-00-382 TELECOMM/EXCISE TAX	7,686.16	14,762.14	90,000.00	75,237.86
01-00-383 FRANCHISE FEES - CATV	0.00	17,633.64	75,135.00	57,501.36
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	597.91	3,424.28	20,376.00	16,951.72
01-00-387 FINGERPRINT FEES	15.00	195.00	600.00	405.00
01-00-389 MISCELLANEOUS INCOME	2,963.33	3,333.18	15,900.00	12,566.82
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	125,418.00	125,418.00
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	\$515,495.38	\$769,742.11	\$2,600,732.00	\$1,830,989.89
Total Revenue	\$515,495.38	\$769,742.11	\$2,600,732.00	\$1,830,989.89
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	2,700.00	2,700.00
01-01-536 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
01-01-552 TELEPHONE	560.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	0.00	0.00	8,205.00	8,205.00
01-01-565 CONFERENCES	401.20	401.20	8,000.00	7,598.80
01-01-566 MEETING EXPENSES	86.97	86.97	250.00	163.03
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	0.00	9,000.00	9,000.00
01-02-535 PLANNING SERVICES	11,168.60	11,168.60	13,000.00	1,831.40
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,537.84	18,753.64	99,242.00	80,488.36

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01-03-451 HEALTH INSURANCE	2,062.04	4,124.08	24,419.00	20,294.92
01-03-461 SOCIAL SECURITY	576.64	1,434.65	7,592.00	6,157.35
01-03-462 IMRF	1,207.94	2,000.17	10,688.00	8,687.83
01-03-532 AUDITING SERVICES	0.00	0.00	9,150.00	9,150.00
01-03-534 LEGAL SERVICES	991.33	991.33	15,672.00	14,680.67
01-03-536 DATA PROCESSING SERVICES	0.00	0.00	4,150.00	4,150.00
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	499.98	499.98	1,950.00	1,450.02
01-03-552 TELEPHONE	700.00	700.00	9,800.00	9,100.00
01-03-555 COPYING AND PRINTING	649.55	649.55	4,800.00	4,150.45
01-03-558 LEGAL NOTICES	2,890.00	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	277.14	277.14	4,000.00	3,722.86
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	600.00	600.00
01-03-651 OFFICE SUPPLIES	53.47	53.47	1,650.00	1,596.53
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	5,639.30	5,639.30	39,506.00	33,866.70
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	5,850.00	5,850.00
01-05-461 FICA	0.00	0.00	448.00	448.00
01-05-462 IMRF	0.00	0.00	644.00	644.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	4,490.00	4,490.00
01-05-513 MAINT SERVICE - VEHICLES	123.71	123.71	2,500.00	2,376.29
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	0.00	1,500.00	1,500.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	1,500.00	1,500.00
01-06-421 SALARIES FULL-TIME	45,491.44	108,461.48	633,606.00	525,144.52
01-06-422 SALARIES PART-TIME	10,989.45	24,756.20	54,807.00	30,050.80
01-06-423 OVERTIME	7,734.90	21,555.89	68,368.00	46,812.11
01-06-451 HEALTH INSURANCE	8,063.96	11,078.64	139,293.00	128,214.36
01-06-461 SOCIAL SECURITY	4,792.06	11,771.21	57,894.00	46,122.79
01-06-462 IMRF	9,076.55	14,477.73	79,819.00	65,341.27
01-06-471 UNIFORM ALLOWANCE	844.34	844.34	9,800.00	8,955.66
01-06-513 MAINT. SERVICE - VEHICLES	677.80	677.80	13,145.00	12,467.20
01-06-521 MAINT. SERVICE - EQUIP	563.17	563.17	16,230.00	15,666.83
01-06-534 LEGAL SERVICES	2,550.00	2,550.00	17,800.00	15,250.00
01-06-536 DATA PROCESSING SERVICES	870.00	870.00	6,000.00	5,130.00
01-06-549 OTHER PROFESSIONAL SERVICES	4,383.18	4,383.18	5,700.00	1,316.82
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	300.00	300.00	8,000.00	7,700.00
01-06-555 COPYING AND PRINTING	0.00	0.00	2,400.00	2,400.00
01-06-556 DISPATCHING SERVICES	23,875.74	23,875.74	97,095.00	73,219.26
01-06-561 DUES AND PUBLICATIONS	0.00	0.00	9,040.00	9,040.00
01-06-563 TRAINING	1,438.10	1,438.10	8,990.00	7,551.90
01-06-566 MEETING EXPENSES	815.01	815.01	1,010.00	194.99
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	0.00	3,520.00	3,520.00
01-06-651 OFFICE SUPPLIES	225.59	225.59	2,400.00	2,174.41
01-06-652 FIELD SUPPLIES	310.00	310.00	16,000.00	15,690.00
01-06-656 UNLEADED FUEL	5,767.47	5,767.47	33,000.00	27,232.53

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01-06-830 NEW EQUIPMENT	0.00	0.00	5,847.00	5,847.00
01-06-840 NEW VEHICLE	685.00	28,581.00	43,000.00	14,419.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	3,500.00	3,500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	4,384.00	15,926.50	109,461.00	93,534.50
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	308.33	1,130.53	12,456.00	11,325.47
01-08-451 HEALTH INSURANCE	1,813.58	4,096.15	29,107.00	25,010.85
01-08-461 SOCIAL SECURITY	338.61	1,249.82	9,327.00	8,077.18
01-08-462 IMRF	1,331.67	2,342.13	13,131.00	10,788.87
01-08-471 UNIFORM ALLOWANCE	815.22	815.22	2,000.00	1,184.78
01-08-512 MAINT. SERVICE - EQUIPMENT	437.36	437.36	2,300.00	1,862.64
01-08-513 MAINT. SERVICE - VEHICLES	3,068.16	3,068.16	13,750.00	10,681.84
01-08-514 MAINT. SERVICE - STREET	585.00	585.00	17,300.00	16,715.00
01-08-516 MAINT. SERVICE - STREET LIGHT	44.55	44.55	180.00	135.45
01-08-533 ENGINEERING	1,151.25	1,151.25	2,900.00	1,748.75
01-08-572 STREET LIGHTING	10,377.70	10,377.70	126,240.00	115,862.30
01-08-576 RENTALS	1,201.47	1,201.47	9,763.00	8,561.53
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	889.36	889.36	2,800.00	1,910.64
01-08-613 MAINT. SUPPLIES - VEHICLES	134.21	134.21	3,500.00	3,365.79
01-08-614 MAINT. SUPPLIES - STREET	7,782.27	7,782.27	30,675.00	22,892.73
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	3,759.50	3,759.50	26,500.00	22,740.50
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-08-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	1,806.41	1,806.41	10,200.00	8,393.59
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	990.00	990.00
01-09-654 JANITORIAL SUPPLIES	196.20	196.20	1,000.00	803.80
01-09-820 BUILDING	4,012.75	4,012.75	12,300.00	8,287.25
01-09-821 DEPOT RENT	0.00	0.00	2,086.00	2,086.00
01-09-830 NEW EQUIPMENT - CATV	0.00	0.00	0.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	300.00	300.00	120,000.00	119,700.00
01-11-451 HEALTH INSURANCE	1,155.82	1,996.07	11,084.00	9,087.93
01-11-453 UNEMPLOYMENT INSURANCE	0.00	0.00	9,984.00	9,984.00
01-11-592 COMPREHENSIVE INSURANCE	0.00	0.00	69,320.00	69,320.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	0.00	624.00	624.00
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	27,191.85	27,191.85	128,818.00	101,626.15
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,657.00	4,657.00
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	13,574.19	13,574.19	87,295.00	73,720.81
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	13,654.00	13,654.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-421 FULL-TIME SALARIES - PARKS	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	610.50	1,743.50	6,504.00	4,760.50
01-13-461 SOCIAL SECURITY	46.69	133.37	496.00	362.63
01-13-515 MAINT SERVICE - PARKS	7,945.00	7,945.00	9,400.00	1,455.00
01-13-571 ELECTRIC POWER	203.59	203.59	3,140.00	2,936.41
01-13-595 CONTRACTUAL SERVICES	317.50	317.50	2,800.00	2,482.50
01-13-614 MAINT SUPPLIES - PARKS	949.87	949.87	3,700.00	2,750.13
Total Operating Expense	\$261,612.08	\$429,017.82	\$2,600,732.00	\$2,171,714.18

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Total Expense	\$261,612.08	\$429,017.82	\$2,600,732.00	\$2,171,714.18
Excess Revenue Over Expenses	\$253,883.30	\$340,724.29	\$0.00	(\$340,724.29)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	4.13	8.58	0.00	(8.58)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	35,422.00	35,422.00
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	\$4.13	\$8.58	\$41,500.00	\$41,491.42
Total Revenue	\$4.13	\$8.58	\$41,500.00	\$41,491.42
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	299.64	299.64	41,500.00	41,200.36
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$299.64	\$299.64	\$41,500.00	\$41,200.36
Total Expense	\$299.64	\$299.64	\$41,500.00	\$41,200.36
Excess Revenue Over Expenses	(\$295.51)	(\$291.06)	\$0.00	\$291.06

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	13,348.00	55,444.81	334,917.00	279,472.19
12-00-381 INTEREST INCOME	14.91	28.49	0.00	(28.49)
12-00-389 MISCELLANEOUS INCOME	623.50	1,276.60	8,000.00	6,723.40
12-00-396 RESERVE CASH	0.00	0.00	3,987.00	3,987.00
Total Operating Revenue	\$13,986.41	\$56,749.90	\$346,904.00	\$290,154.10
Total Revenue	\$13,986.41	\$56,749.90	\$346,904.00	\$290,154.10
Operating Expense				
12-07-573 REFUSE DISPOSAL	25,245.97	50,491.94	313,486.00	262,994.06
12-07-578 YARD WASTE BAGS	592.50	592.50	8,000.00	7,407.50
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,418.00	25,418.00
Total Operating Expense	\$25,838.47	\$51,084.44	\$346,904.00	\$295,819.56
Total Expense	\$25,838.47	\$51,084.44	\$346,904.00	\$295,819.56
Excess Revenue Over Expenses	(\$11,852.06)	\$5,665.46	\$0.00	(\$5,665.46)

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	9,186.78	19,165.69	111,678.00	92,512.31
14-00-381 INTEREST	22.22	44.76	100.00	55.24
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 - SPECAL 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	\$9,209.00	\$19,210.45	\$181,860.00	\$162,649.55
Total Revenue	\$9,209.00	\$19,210.45	\$181,860.00	\$162,649.55
Operating Expense				
14-08-533 ENGINEERING	6,790.66	6,790.66	80,825.00	74,034.34
14-08-614 MAINT. SUPPLIES - STREET	2,200.00	2,200.00	65,791.00	63,591.00
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	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	\$8,990.66	\$8,990.66	\$181,860.00	\$172,869.34
Total Expense	\$8,990.66	\$8,990.66	\$181,860.00	\$172,869.34
Excess Revenue Over Expenses	\$218.34	\$10,219.79	\$0.00	(\$10,219.79)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	17,446.24	33,215.58	208,190.00	174,974.42
16-00-381 INTEREST	7.92	16.18	0.00	(16.18)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$17,454.16	\$33,231.76	\$208,190.00	\$174,958.24
Total Revenue	\$17,454.16	\$33,231.76	\$208,190.00	\$174,958.24
Operating Expense				
16-12-577 FUEL PAYMENTS	13,826.59	33,946.07	208,190.00	174,243.93
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$13,826.59	\$33,946.07	\$208,190.00	\$174,243.93
Total Expense	\$13,826.59	\$33,946.07	\$208,190.00	\$174,243.93
Excess Revenue Over Expenses	\$3,627.57	(\$714.31)	\$0.00	\$714.31

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	1.14	2.27	0.00	(2.27)
18-00-393 INTERFUND OPERATING TRANS	0.00	4,441.00	87,295.00	82,854.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$1.14	\$4,443.27	\$87,295.00	\$82,851.73
Total Revenue	\$1.14	\$4,443.27	\$87,295.00	\$82,851.73
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	87,295.00	87,295.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$87,295.00	\$87,295.00
Total Expense	\$0.00	\$0.00	\$87,295.00	\$87,295.00
Excess Revenue Over Expenses	\$1.14	\$4,443.27	\$0.00	(\$4,443.27)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	10,221.12	20,800.95	144,110.00	123,309.05
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	61.85	126.42	500.00	373.58
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	\$10,282.97	\$20,927.37	\$454,610.00	\$433,682.63
Total Revenue	\$10,282.97	\$20,927.37	\$454,610.00	\$433,682.63
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	352,918.00	352,918.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	5,281.96	31,692.00	26,410.04
19-19-861 CAPITAL OUTLAY - INFRA	0.00	0.00	70,000.00	70,000.00
19-19-952 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$2,640.98	\$5,281.96	\$454,610.00	\$449,328.04
Total Expense	\$2,640.98	\$5,281.96	\$454,610.00	\$449,328.04
Excess Revenue Over Expenses	\$7,641.99	\$15,645.41	\$0.00	(\$15,645.41)

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	17,313.74	113,326.95	728,903.00	615,576.05
51-00-375 WATER SERVICE CONNECTION FEES	760.00	2,139.90	10,000.00	7,860.10
51-00-381 INTEREST INCOME	34.41	55.16	340.00	284.84
51-00-387 RENTAL INCOME	225.00	450.00	2,700.00	2,250.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	3,900.00	3,900.00
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	\$18,333.15	\$115,972.01	\$745,843.00	\$629,870.99
Total Revenue	\$18,333.15	\$115,972.01	\$745,843.00	\$629,870.99
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,437.38	43,103.58	222,854.00	179,750.42
51-20-422 SALARIES PART-TIME	3,236.00	4,580.00	11,200.00	6,620.00
51-20-423 SALARIES OVERTIME	728.52	990.75	10,262.00	9,271.25
51-20-451 HEALTH INSURANCE	2,695.48	5,390.96	31,916.00	26,525.04
51-20-461 SOCIAL SECURITY	1,637.24	3,723.58	19,639.00	15,915.42
51-20-462 IMRF	2,792.49	4,639.77	26,442.00	21,802.23
51-20-471 UNIFORMS	0.00	0.00	200.00	200.00
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	5,521.98	5,521.98	36,500.00	30,978.02
51-20-532 AUDIT	0.00	0.00	5,000.00	5,000.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	1,949.94	1,949.94	3,500.00	1,550.06
51-20-537 LABORATORY ANALYSIS	148.88	148.88	5,550.00	5,401.12
51-20-551 POSTAGE	0.00	207.44	2,400.00	2,192.56
51-20-552 TELEPHONE	157.75	157.75	1,680.00	1,522.25
51-20-553 LEASED CONTROL LINES	200.00	200.00	2,280.00	2,080.00
51-20-561 DUES AND PUBLICATIONS	373.56	373.56	975.00	601.44
51-20-563 TRAINING	525.00	525.00	5,400.00	4,875.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	3,874.35	3,874.35	31,653.00	27,778.65
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	34,660.00	34,660.00
51-20-595 OTHER PROFESSIONAL SERVICES	950.00	950.00	900.00	(50.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	2,886.02	(1,384.98)	58,427.00	59,811.98
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	6,916.50	6,916.50	35,885.00	28,968.50
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	15,483.00	15,483.00
51-20-953 INTERFUND TRANS	0.00	0.00	170,987.00	170,987.00
Total Operating Expense	\$52,031.09	\$81,869.06	\$745,843.00	\$663,973.94
Total Expense	\$52,031.09	\$81,869.06	\$745,843.00	\$663,973.94
Excess Revenue Over Expenses	(\$33,697.94)	\$34,102.95	\$0.00	(\$34,102.95)

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	13,887.13	76,558.90	494,233.00	417,674.10
52-00-373 LIFT STATION CHARGES	427.50	1,875.18	12,900.00	11,024.82
52-00-374 DEBT SERVICES CHARGES	3,034.79	18,538.39	110,820.00	92,281.61
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	300.00	600.00	3,600.00	3,000.00
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	\$17,649.42	\$97,572.47	\$621,553.00	\$523,980.53
Total Revenue	\$17,649.42	\$97,572.47	\$621,553.00	\$523,980.53
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,950.73	34,409.46	167,392.00	132,982.54
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	(564.63)	(68.33)	11,400.00	11,468.33
52-21-451 HEALTH INSURANCE	3,107.15	6,014.34	30,281.00	24,266.66
52-21-461 SOCIAL SECURITY	1,057.72	2,625.43	13,678.00	11,052.57
52-21-462 IMRF	2,186.77	3,729.66	19,256.00	15,526.34
52-21-471 UNIFORM ALLOWANCE	1,361.07	1,361.07	4,500.00	3,138.93
52-21-512 MAINT. SERVICE - EQUIPMENT	4,589.75	4,589.75	8,000.00	3,410.25
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,900.00	1,900.00
52-21-518 MAINT SERVICE SEWER SYSTEM	3,024.00	3,024.00	17,842.00	14,818.00
52-21-532 AUDIT	0.00	0.00	5,000.00	5,000.00
52-21-533 ENGINEERING	0.00	0.00	1,000.00	1,000.00
52-21-534 LEGAL SERVICES	3.48	3.48	4,200.00	4,196.52
52-21-536 DATA PROCESSING SERVICES	312.62	312.62	5,300.00	4,987.38
52-21-537 LABORATORY ANALYSIS	925.56	925.56	7,207.00	6,281.44
52-21-549 OTHER PROFESSIONAL SERVICES	84.00	84.00	1,650.00	1,566.00
52-21-551 POSTAGE	0.00	207.45	1,500.00	1,292.55
52-21-552 TELEPHONE	0.00	0.00	1,920.00	1,920.00
52-21-562 IEPA PERMIT FEES	18,500.00	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	10,409.66	10,409.66	65,588.00	55,178.34
52-21-574 NATURAL GAS	418.66	418.66	5,900.00	5,481.34
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	34,660.00	34,660.00
52-21-595 OTHER PROFESSIONAL SERV	7,500.00	7,500.00	45,000.00	37,500.00
52-21-611 MAINT. SUPPLIES - BUILDING	465.00	465.00	500.00	35.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	635.23	635.23	2,700.00	2,064.77
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	0.00	2,400.00	2,400.00
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	0.00	123,493.00	123,493.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$67,966.77	\$95,147.04	\$621,533.00	\$526,385.96
Total Expense	\$67,966.77	\$95,147.04	\$621,533.00	\$526,385.96

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	(\$50,317.35)	\$2,425.43	\$20.00	(\$2,405.43)

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	1,717.00	0.00	(1,717.00)
53-22-374 SEWER TAP-INS	0.00	3,549.00	0.00	(3,549.00)
53-22-381 INTEREST	12.77	27.82	0.00	(27.82)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	0.00	10,000,000.00	10,000,000.00
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	\$12.77	\$5,293.82	\$10,092,300.00	\$10,087,006.18
Total Revenue	\$12.77	\$5,293.82	\$10,092,300.00	\$10,087,006.18
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	14,006.00	14,006.00	29,400.00	15,394.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	0.00	9,370,000.00	9,370,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	0.00	630,000.00	630,000.00
53-22-535 PLANNING SERVICES	1,191.76	1,191.76	6,000.00	4,808.24
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	49,900.00	49,900.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$15,197.76	\$15,197.76	\$10,092,300.00	\$10,077,102.24
Total Expense	\$15,197.76	\$15,197.76	\$10,092,300.00	\$10,077,102.24
Excess Revenue Over Expenses	(\$15,184.99)	(\$9,903.94)	\$0.00	\$9,903.94

VILLAGE OF BEECHER (BEEFND)

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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	13,051.15	29,444.58	186,615.00	157,170.42
54-22-346 1/2% INFRA SALES TX	10,221.11	20,800.94	147,052.00	126,251.06
54-22-381 INTEREST INCOME	154.62	250.15	850.00	599.85
54-22-384 IEPA REIMBURSEMENT-ENGINEERING	633,417.50	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	\$656,844.38	\$683,913.17	\$539,182.00	(\$144,731.17)
Total Revenue	\$656,844.38	\$683,913.17	\$539,182.00	(\$144,731.17)
Operating Expense				
54-21-533 ENGINEERING	15,847.31	15,847.31	5,000.00	(10,847.31)
54-21-711 2013 INSTALLMENT CONTRACT	0.00	75,386.71	79,865.00	4,478.29
54-22-712 2018 BALLOON LOAN	350,719.43	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	\$366,566.74	\$442,493.03	\$539,182.00	\$96,688.97
Total Expense	\$366,566.74	\$442,493.03	\$539,182.00	\$96,688.97
Excess Revenue Over Expenses	\$290,277.64	\$241,420.14	\$0.00	(\$241,420.14)

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	98.53	205.12	300.00	94.88
55-21-393 INTERFUND TRANS	0.00	0.00	151,776.00	151,776.00
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	\$98.53	\$205.12	\$559,041.00	\$558,835.88
Total Revenue	\$98.53	\$205.12	\$559,041.00	\$558,835.88
Operating Expense				
55-21-533 ENGINEERING	14,844.55	14,844.55	74,200.00	59,355.45
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	90,041.00	90,041.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	0.00	0.00	394,800.00	394,800.00
55-21-862 CAPITAL OUTLAY-ELM/BIRCH MAIN	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	\$14,844.55	\$14,844.55	\$559,041.00	\$544,196.45
Total Expense	\$14,844.55	\$14,844.55	\$559,041.00	\$544,196.45
Excess Revenue Over Expenses	(\$14,746.02)	(\$14,639.43)	\$0.00	\$14,639.43

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE WITHDRAWAL
FROM A GOVERNMENTAL SELF-INSURANCE SUB-POOL
AND MEMBERSHIP IN ANOTHER GOVERNMENTAL
SELF-INSURANCE SUB-POOL AND REQUESTING THE
APPROVAL OF THE BOARD OF DIRECTORS OF THE
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE (IPBC)**

WHEREAS, the Village of Beecher, Will County, Illinois (“Village”), has for some years, been a Member of the Eastern Will Benefit Cooperative (“EWBC”), a sub-pool which has been a Member of the Intergovernmental Personnel Benefit Cooperative (IPBC); and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, seek to authorize its delegate to vote at its existing sub-pool for its withdrawal and for that same person to be selected as our representative to a new governmental self-insurance sub-pool called the Southwest Agency for Health Management (“SWAHM”); and

WHEREAS, the IPBC, which is an Intergovernmental Cooperative and provides health claim and other coverages for its Members including the Village, must approve the Membership of both sub-pools and their Members; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now deem it advisable, necessary, and in the best interests of the residents of the Village of Beecher to authorize its delegate to vote at its existing sub-pool for its withdrawal and for that same person to be selected as the Village representative to SWAHM.

NOW THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois, as follows:

SECTION 1. The Corporate Authorities of the Village of Beecher, Will County, Illinois, authorize its withdrawal from the EWBC sub-pool under such terms and conditions as that sub-pool shall establish and which the Village delegate agrees to by seeking such withdrawal.

SECTION 2. The Corporate Authorities of the Village of Beecher, Will County, Illinois, authorize the execution of an Intergovernmental Agreement consenting to become a Member of SWAHM, an existing sub-pool. The Village President and Village Administrator are each authorized to execute the Contract and By-Laws Document of that sub-pool, a copy of which is attached to this Resolution.

SECTION 3. The Corporate Authorities of the Village of Beecher, Will County, Illinois, requests that the Board of Directors of the IPBC take such actions as are required to permit the Village of Beecher, Will County, Illinois, to take the actions authorized in Sections 1 and 2 of this Resolution effective July 1, 2018.

SECTION 4. This Resolution shall be in full force and effect from and after its passage.

Passed and approved this ____ day of August, 2018.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk



EDUCATING
THE COMMUNITY
SINCE 1958

 **Prairie State College**

Community Celebration

Prairie State College invites members of the **Crete** and **Beecher** communities to our campus for an evening of networking, fun, and a chance to learn more about YOUR community college!

As PSC celebrates its 60th anniversary in 2018, we invite you to become a part of our history. Hear about all the great opportunities we have to offer our district residents and businesses.

THURSDAY, AUGUST 23

5 to 7 P.M.

PROVEN IT ROOM

202 S. Halsted St. | Chicago Heights, IL 60411

Hors d'oeuvres and refreshments will be served.

Please RSVP at prairiestate.edu/pscis60.



Robert Barber

From: Dave Cook <davec@ipbchealth.org>
Sent: Friday, July 20, 2018 10:40 AM
To: bobadm@villageofbeecher.org; clerk@villageofbeecher.org; jdenton@channahon.org; tdurkin@channahon.org; mfritz@coalcity-il.gov; kwickiser@coalcity-il.gov; administrator@cretetownship.com; info@cretetownship.com; meinhorn@villageofcrete.org; mesmith@villageofcrete.org; amyc@homewoodlibrary.org; leslies@homewoodlibrary.org; dwallace@VillageOfMonee.org; DBulliner@VillageOfMonee.org; treas@VillageOfPeotone.com; Admin@VillageOfPeotone.com; jdolasinski@southchicagoheights.com; clinan@southchicagoheights.com; nmartinez@southchicagoheights.com; mseehausen@villageofsteger.org; davec@ipbchealth.org; smikel@ipbchealth.org; amita_patel@ajg.com; joyce_janu@ajg.com; chris_deuel@ajg.com
Cc: tpleckham@goplainfield.com
Subject: Resolution Terminating Membership in EWBC and Joining SWAHM
Attachments: Res. Authorizing Withdrawal from Gov. Self-Ins. Sub-Pool - IPBC 1-20-18.doc; SWAHM By-Laws.pdf
Importance: High

To All EWBC Members:

At the July 12th Executive Board Meeting, the merger of EWBC and SWAHM was approved subject to the EWBC members adopting a resolution terminating their membership in EWBC and joining SWAHM. Please find attached a sample resolution for your use. Please fill in the blanks and have adopted by the governing board ASAP. Also attached is the SWAHM By-Laws which will need to be executed as well on page 15. Please note that Appendix A will be updated following adoption of the resolutions. Please return the executed resolutions via email to my attention once adopted and signed.

A first meeting of the new constituted SWAHM subpool has been scheduled for Friday, August 24th at 9:30 AM at the Village of Plainfield. If you have any questions regarding this matter, please let me know.

Thanks

Dave

David Cook
IPBC Executive Director
1220 Oak Brook Road
Oak Brook, IL 60523
Office: (630) 571-0480 x 232
Cell: (630) 878-2019
Email: davec@ipbchealth.org

August 3, 2018

Robert O. Barber
Village Administrator
Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Robert O. Barber,

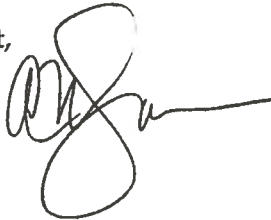
The purpose of this letter is to provide notice that it is our intent to close inpatient and outpatient operations at Franciscan Health Chicago Heights, 1423 Chicago Rd., Chicago Heights, Illinois, on or about August 29, 2018.

The anticipated schedule of closure will be completed over the week of August 27. All dates are contingent upon approval of several elements of our project by the Illinois Department of Public Health and subject to change. I will keep you informed of any updates.

Notably, August 29, 2018 is the anticipated date that Emergency and Labor/Delivery services at the Franciscan Health Chicago Heights campus will close. Emergency and Labor/Delivery services will both be available at Franciscan Health Olympia Fields, 20201 S. Crawford Ave., Olympia Fields, Illinois.

Should you have any questions, please contact my office at (708) 756-1000, ext. 56001.

Best,



Allan M. Spooner
President and CEO
Franciscan Health Chicago Heights and Olympia Fields

August 6, 2018

Dear Employer,

Franciscan WorkingWell is excited about the changes happening at our location and I would like to share two positive developments with you.

First, Franciscan WorkingWell is here to stay in Chicago Heights. While some Franciscan Health services are consolidating at our expanded Olympia Fields hospital, Franciscan WorkingWell will continue to deliver Occupational Health services at our centrally-located Chicago Heights location at 30 E. 15th Street.

Second, construction is nearly complete on a new urgent care center, just steps from our Franciscan WorkingWell clinic. The Franciscan Health Urgent Care Clinic opens soon and will be open 24 hours a day, 7 day a week.

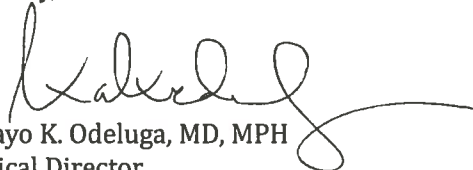
Having 24/7 urgent care available on the same floor as Franciscan WorkingWell means that we can serve you better. Your employees with work-related minor illnesses and injuries have a new convenient, after-hours treatment option, other than an emergency room.

The Franciscan WorkingWell and Franciscan Health Urgent Care Clinic partnership allows the continuity of care that you have come to expect, including prompt feedback on return-to-work status and seamless recordkeeping. It also enables us to provide a continuum of occupational health and medical services that meet your employees' individual needs, including:

- Proactive in diagnosis, treatment and prevention of employee injury
- Effective case management and consistent communication with employer
- On-site lab and X-ray
- Occupational health and substance abuse screenings
- Physical exams (both DOT and non-DOT) for pre-employment, annual check-ups and return to work
- Drug and alcohol testing (both DOT and non-DOT; Ecstasy testing included in non-DOT screening)
- Laboratory work (including blood, cholesterol and urine tests)
- Immunizations
- Diagnostic exams
and more.

The expanded care delivered by the partnership between Franciscan WorkingWell and the new Franciscan Health Urgent Care Clinic further enables us to help your employees feel better and quickly recover from work-related injuries and illnesses. For more information on Franciscan WorkingWell, call (708) 709-2000.

Sincerely,

A handwritten signature in black ink, appearing to read "Kanayo K. Odeluga". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Kanayo K. Odeluga, MD, MPH
Medical Director