



FLOSSMOOR

Welcoming. Beautiful. Connected.

Village of Flossmoor
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Flossmoor, Illinois 60422
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Mayor
Michelle I. Nelson

Trustees
Joni Bradley-Scott
Gary Daggett
Brian Driscoll
Rosalind Henderson Mustafa
George Lofton
James Mitros

Village Clerk
Gina A. LoGalbo

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, OCTOBER 17, 2022 – 7:30 PM
VILLAGE HALL

The October 17, 2022 meeting of the Mayor & Board of Trustees is in-person and via Zoom, which is permitted by Public Act 101-0640. The public is invited to monitor the meeting using the link below or to attend the meeting. Per CDC Guidelines, masks are no longer required. Please feel free to wear a mask based on your personal preference, informed by your personal level of risk. Public participation will be permitted only in person during the Citizen Comment portion of the agenda. Members of the public may also comment on items on the agenda by email to info@flossmoor.org. Emailed comments will be shared with the Village Board.

Join Zoom Meeting

<https://us02web.zoom.us/j/82330370110?pwd=UGxaK0NrZTBZYXI2d0NmS2hOSWNzZz09>

ID: 823 3037 0110 Passcode: 60422 Or join by phone (312) 626-6799

CALL TO ORDER

ROLL CALL

RECOGNITIONS AND APPOINTMENTS

CONSENT AGENDA

- 1. Approval of the Minutes of the Regular Meeting Held on October 3, 2022**
- 2. Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022)**
- 3. A Proclamation Declaring October as National Breast Cancer Awareness Month**
- 4. Consideration of the Renewal of an Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services with the Cook County Department of Public Health**
- 5. Consideration of a Resolution of the Village of Flossmoor, Rich and Bloom Townships, Cook County, Illinois, in Support of Class 8 (19810-12 Governors Highway)**
- 6. Consideration of a Resolution Approving an Agreement Between the Village of Flossmoor and Goshen Real Estate Holdings LLC**
- 7. Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the 2022 Street Rehabilitation Project**

8. Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois, Authorizing the Illinois Municipal League to Collect the Foreign Fire Insurance License Fee for the Foreign Fire Insurance Board of the Village of Flossmoor Fire Department

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

ACTION ITEMS

9. Presentation and Acceptance of FY 22 Audit
10. Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the Phase IV Sanitary Sewer Rehabilitation Project

DISCUSSION ITEMS

11. Discussion on the Community Emergency Services and Supports Act (CESSA)

OTHER BUSINESS

12. A Motion to go into Executive Session to Discuss the Employment of Specific Individuals, Property Acquisition, and Litigation

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

ADJOURNMENT OF MEETING

FOR PERSONS WITH DISABILITIES: If you plan on attending a Village Board meeting and need an accommodation, please call the Village Hall at 708-798-2300 or TDD 708-647-0179 at least one full business day prior to the meeting.



Approval of the Minutes of the Regular Meeting Held on October 3, 2022

The Minutes will be made available to the Public on the Village website, www.flossmoor.org following their adoption at a scheduled meeting.

VILLAGE OF FLOSSMOOR
10/17/2022
CLAIMS LIST SUMMARY

HAND CHECKS	\$2,621.94
INVOICES	<u>\$1,643,063.57</u>
TOTAL	<u><u>\$1,645,685.51</u></u>

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
AAA SUPPLY CORP		116209	09/21/22	\$127.67		TRASH PUMP HOSE			
							08-11-3-615	SMALL TOOLS & EQUIPMENT	\$63.83
							08-21-3-615	SMALL TOOLS & EQUIPMENT	\$63.84
								VENDOR TOTAL:	\$127.67
ACCURATE BIOMETRICS INC.		212472209	09/30/22	\$63.25		FINGERPRINTING SVCS SEPTEMBER 2022			
							01-60-4-636	PRE-EMPLOYMENT PHYSICALS	\$63.25
								VENDOR TOTAL:	\$63.25
AIR ONE EQUIPMENT INC		185437	09/27/22	\$470.00		CASCADE SYSTEM BOTTLES- HYDROTEST			
		185641	10/04/22	\$774.62		TURNOUT GEAR REPAIR	01-49-6-674	EQUIP MAINTENANCE & SUPPLIES	\$470.00
							01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$774.62
								VENDOR TOTAL:	\$1,244.62
AIRY'S INC.		26858	09/27/22	\$212,274.00		BERRY LN PROJECT PAVING WORK PAYOUT #1 & FINAL			
							17-01-4-733	BERRY LANE DRAINAGE CONSTRUCTI	\$212,274.00
								VENDOR TOTAL:	\$212,274.00
AMI GLOBAL, LLC		113410	10/01/22	\$1,440.00		2 YEARS SERVICE - PRIMEX PUMPWATCH EXPRESS PREM & GATEWAY UNITS			
							08-21-6-676	RADIO SYSTEM MAINTENANCE	\$1,440.00
								VENDOR TOTAL:	\$1,440.00
ANDRES MEDICAL BILLING, LTD		256155	10/03/22	\$1,392.18		AMBULANCE COLLECTIONS SEPTEMBER 2022			
							01-49-4-656	AMBULANCE COLLECTION SERVICES	\$1,392.18
								VENDOR TOTAL:	\$1,392.18

Village of Flossmoor
Detail Board Report
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BAXTER & WOODMAN, INC.		0238396	09/26/22	\$2,210.64		CBD RD & PED PH 1	01-55-7-762	CBD STREETSCAPE IMPROVEMENTS	\$2,210.64
		0238404	09/26/22	\$305.00		FLOSSMOOR ROAD DETENTION ASSESSMENT	03-01-7-701	FLOSSMOOR RD VIADUCT ENGINEER	\$305.00
		0238403	09/26/22	\$10,826.26		PHASE IV SEWER REHAB	09-53-7-703	CONSTRUCTION ENGINEERING	\$10,826.26
		0238410	09/26/22	\$22,310.08		ACOE STORMWATER - FIELD OBSERVATION	17-01-4-734	BERRY LANE DRAINAGE CONS OBSER	\$22,310.08
								VENDOR TOTAL:	\$35,651.98
MATT BERK		100622	10/06/22	\$337.64		REIMBURSEMENT MEALS-NATIONAL FIRE ACADEMY	01-49-5-663	FIRE TUITION AND FEES	\$337.64
								VENDOR TOTAL:	\$337.64
SCOTT BORDUI		82322	10/01/22	\$37.50		REIMB MILEAGE IMET MEETING - OAK BROOK TERRACE	08-20-5-661	TRAINING	\$37.50
								VENDOR TOTAL:	\$37.50
BUILDING AUTOMATION SOLUTIONS		SI2074826	09/29/22	\$990.00		HVAC MAINTENANCE 10/1/22-12/31/22	01-67-6-680	MAINTENANCE CONTRACTS	\$990.00
		SI2074736	09/29/22	\$9,850.00		VH BOILER	01-67-6-680	MAINTENANCE CONTRACTS	\$9,850.00
								VENDOR TOTAL:	\$10,840.00
C & M PIPE & SUPPLY CO		20342	09/28/22	\$275.00		SUCTION HOSE FOR VACTOR	08-11-6-671	MAINTENANCE AND SUPPLIES	\$91.66
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$91.67
							09-01-6-671	MAINTENANCE AND SUPPLIES	\$91.67
								VENDOR TOTAL:	\$275.00

Village of Flossmoor
Detail Board Report
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Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
CANON SOLUTIONS AMERICA , INC. 6001919542	09/27/22	\$111.60		BUILDING DEPT COPIER MAINT BASE 9/27/22-10/26/22	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$111.60
	09/27/22	\$104.44		BUILDING DEPT COPIER MAINT USAGE 6/27/22-9/26/22	01-53-6-670	OFFICE EQUIPMENT MAINTENANCE	\$104.44
	09/27/22	\$159.56		FD COPIER MAINTENANCE USAGE 6/27/22-9/26/22	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$159.56
	09/27/22	\$11.60		FD COPIER MAINTENANCE BASE 9/27/22-10/26/22	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$11.60
						VENDOR TOTAL:	\$287.20
TIMOTHY JOHNSON							
2045	10/01/22	\$595.00		STOCK T-SHIRTS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$595.00
						VENDOR TOTAL:	\$595.00
CAUSEY DEMGEN & MOORE P.C.							
259184	09/27/22	\$1,500.00		PROF SERVICES - REBATE LIABILITY 2021 GO BONDS	17-01-8-772	ARBITRAGE REBATE SERVICES	\$1,500.00
						VENDOR TOTAL:	\$1,500.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
COMED								
	0725105073 092822	09/28/22	\$28.69		CBD STREET LIGHTS POWER 8/19/22-9/20/22			
						40-33-4-634	MISCELLANEOUS SERVICES	\$28.69
	0825150052 092622	09/26/22	\$69.15		COMMONS LIFT STATION POWER 8/24/22-9/26/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$69.15
	2154154035 092322	09/23/22	\$1,044.90		MFT STREET LIGHT POWER 8/19/22-9/20/22			
						02-01-4-630	ELECTRIC, POWER, AND LIGHT	\$1,044.90
	0811073024 092322	09/23/22	\$589.99		COMMONS/MEINHEIT POWER 8/24/22-9/23/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$589.99
	0765165035 092322	09/23/22	\$63.11		SYLVAN LIFT STATION POWER 8/24/22-9/23/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$63.11
	0275053104 092322	09/23/22	\$264.19		DARTMOUTH LIFT STATION POWER 8/24/22-9/23/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$264.19
	0157098050 092322	09/23/22	\$45.39		HOMEWOOD METER VAULT POWER 8/24/22-9/23/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$45.39
	0323080253 092022	09/23/22	\$16.98		STERLING TOWER POWER 8/19/22-9/20/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$16.98
	5007104015 100322	10/03/22	\$252.67		WOODS LIFT STATION POWER 9/1/22-10/3/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$252.67
CONSTELLATION NEWENERGY, INC.								VENDOR TOTAL: \$2,375.07
	63504081701	09/26/22	\$356.50		STERLING PUMP STATION POWER 8/24/22-9/23/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$356.50
	63504059901	09/26/22	\$144.70		KEDZIE BOOSTER STATION POWER 8/24/22-9/23/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$144.70
	63504067501	09/26/22	\$643.33		VOLLMER RESERVOIR POWER 8/24/22-9/23/22			
						08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$643.33
	63504086801	09/26/22	\$365.91		BUTTERFIELD LIFT STATION POWER 8/24/22-9/23/22			
						08-21-4-631	ELECTRIC, POWER, & LIGHT	\$365.91
CORE & MAIN LP								VENDOR TOTAL: \$1,510.44
	Q403059	09/15/22	\$14,328.00		RESTOCK 1" METERS			
						08-11-6-672	WATER METERS AND ROMS	\$14,328.00
								VENDOR TOTAL: \$14,328.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

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CROSSMARK PRINTING, INC.	88467	10/05/22	\$96.50		ART DONATION POSTCARDS	27-01-4-635	PRINTING	\$96.50
							VENDOR TOTAL:	\$96.50
RICHARD G. CRUSOR, JR.	9822	09/22/22	\$240.00		ADMIN HEARING OFFICER - 9/8/22	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$240.00
							VENDOR TOTAL:	\$240.00
EAGLE UNIFORM CO INC	INV10310	09/27/22	\$25.00		UNIFORM - DEEGAN, STRAPS FOR VEST	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$25.00
	INV-10194	09/20/22	\$255.00		UNIFORM - TENCZA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$255.00
INV10427		10/04/22	\$386.00		UNIFORM KOPEC	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$386.00
							VENDOR TOTAL:	\$666.00
EASYPERMIT POSTAGE	100522	10/05/22	\$1,359.55		WATER BILLING/FALL NEWSLETTER POSTAGE	08-10-3-603	POSTAGE	\$430.16
							POSTAGE	\$143.38
							POSTAGE	\$786.01
							VENDOR TOTAL:	\$1,359.55
ELEVATOR INSPECTION SVC CO INC	111032	09/22/22	\$25.00		ELEVATOR INSPECTIONS	01-53-4-658	ELEVATOR INSPECTION SERVICES	\$25.00
							VENDOR TOTAL:	\$25.00
ELMER & SON LOCKSMITHS INC	403572	09/21/22	\$141.72		RESTOCK PADLOCKS	01-60-3-605	OPERATING SUPPLIES	\$141.72
	403618	09/23/22	\$18.00		REPLACE DAWN'S BROKEN KEY	01-60-3-605	OPERATING SUPPLIES	\$18.00
							VENDOR TOTAL:	\$159.72

Village of Flossmoor
Detail Board Report
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Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
EXPERT CHEMICAL & SUPPLY INC	862387	09/23/22	\$1,426.22		RESTOCK PAPER PRODUCTS	01-67-3-616	CLEANING SUPPLIES	\$1,426.22
	861891	08/10/22	\$687.98		CAN LINERS/PAPER TOWELS/URINAL SCREENS	01-67-3-616	CLEANING SUPPLIES	\$687.98
					VENDOR TOTAL:			\$2,114.20
FIRE CATT, LLC	11467	09/20/22	\$4,859.75		FIRE HOSE TESTING	01-49-6-677	EQUIPMENT SERVICE CONTRACTS	\$4,859.75
					VENDOR TOTAL:			\$4,859.75
FORD OF HOMEWOOD	6008720	08/31/22	\$366.75		SHARED AMBULANCE REPAIRS (FLOSSMOOR SHARE)	01-49-6-671	VEHICLE MAINTENANCE	\$366.75
	6007199	08/31/22	\$671.73		SHARED AMBULANCE REPAIRS (FLOSSMOOR SHARE)	01-49-6-671	VEHICLE MAINTENANCE	\$671.73
					VENDOR TOTAL:			\$1,038.48
GALLAGHER ASPHALT CORP.	2	09/27/22	\$1,194,348.76		2022 STREETS REHABILITATION PROGRAM PAYOUT #2	17-01-4-730	STREETS PHASE 1 CONSTRUCTION	\$1,194,348.7
					VENDOR TOTAL:			\$1,194,348.76
GALLS, LLC	022102613	09/12/22	\$78.46		UNIFORMS & RELATED SUPPLIES-BROSNA	01-48-3-612	UNIFORMS & RELATED SUPPLIES	\$78.46
					VENDOR TOTAL:			\$78.46
GFOA	12712	10/06/22	\$460.00		CERTIFICATE OF ACHIEVEMENT REVIEW FEE FY2022	01-43-4-634	MISCELLANEOUS SERVICES	\$460.00
					VENDOR TOTAL:			\$460.00
GOV ACCOUNTING LLC	1792	10/02/22	\$975.00		2022 GEMT REPORT & FILING	01-49-4-630	PROFESSIONAL SERVICES	\$975.00
					VENDOR TOTAL:			\$975.00

Village of Flossmoor
Detail Board Report
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GRAF TREE CARE		17635	09/30/22	\$4,420.00		TREE INVENTORY - ZONES D & E	01-63-4-653	PARKWAY TREE SERVICES	\$4,420.00
								VENDOR TOTAL:	\$4,420.00
GRANICUS		156570	10/01/22	\$414.75		MINUTE TRAQ OCTOBER 2022	01-41-4-645	PAPERLESS AGENDA SOFTWARE SERV	\$414.75
								VENDOR TOTAL:	\$414.75
HOLLAND PRINTING INC		72287	09/26/22	\$906.14		QUARTERLY WATER & SEWER BILLS	08-10-4-635	PRINTING	\$679.60
							08-20-4-635	PRINTING	\$226.54
								VENDOR TOTAL:	\$906.14
HOME DEPOT		7152156	09/07/22	\$218.78		6035322502036134-PLANTS FOR CBD	01-62-3-619	PROGRAM COMMODITIES	\$218.78
		7514619	09/07/22	\$139.38		6035322502036134 - BAY FLOOR PAINT SUPPLIES	01-49-3-605	OPERATING SUPPLIES	\$139.38
		112136	08/25/22	\$(234.00)		6035322502036134 - CREDIT RETURNED DEHUMIDIFIER	01-67-3-605	OPERATING SUPPLIES	\$(234.00)
								VENDOR TOTAL:	\$124.16
HOMEWOOD DISPOSAL SERVICE INC		8015582	10/01/22	\$355.98		DPWSC REFUSE REMOVAL	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$355.98
		8015585	10/20/22	\$338.82		VH REFUSE REMOVAL - OCTOBER CHARGES	01-67-4-654	SCAVENGER AND DISPOSAL SERVICES	\$338.82
								VENDOR TOTAL:	\$694.80
HOMEWOOD DISPOSAL SERVICE INC		7996725	09/30/22	\$1,300.00		STREET SWEEPING CUST #10-843267	07-01-4-632	STREET SWEEPING	\$1,300.00
		7996728	09/23/22	\$422.50		STREET SWEEPING CUST #10-843267-DOWNTOWN, CULLODEN, & BALLANTRAE	07-01-4-632	STREET SWEEPING	\$422.50
								VENDOR TOTAL:	\$1,722.50

Village of Flossmoor
Detail Board Report
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Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
HOMEWOOD-FLOSSMOOR CHRONICLE									
2022-0246		09/16/22	\$160.00			CHRONICLE ADS	01-41-4-653	MARKETING PROGRAMS	\$160.00
2022-0275		10/01/22	\$160.00			CHRONICLE ADS	01-41-4-653	MARKETING PROGRAMS	\$160.00
VENDOR TOTAL:									\$320.00
ILLINOIS ARBORIST ASSOCIATION									
5CD96FE4-0001		09/23/22	\$790.00			CONFERENCE - BECKER & JONES	01-60-5-661	TRAINING	\$790.00
VENDOR TOTAL:									\$790.00
INVOICE CLOUD									
189120229		09/30/22	\$232.80			BILLER PORTAL ACCESS FEE 9/1/22-9/30/22	08-10-4-654	CUSTOMER PAYMENT PORTAL	\$174.60
							08-20-4-654	CUSTOMER PAYMENT PORTAL	\$58.20
VENDOR TOTAL:									\$232.80
IRMA									
IVC001879		07/31/22	\$905.05			JULY DEDUCTIBLE	01-48-4-642	IRMA INSURANCE DEDUCTIBLE	\$699.19
							01-60-4-642	IRMA INSURANCE DEDUCTIBLE	\$205.86
VENDOR TOTAL:									\$905.05
MACQUARIE EQUIPMENT CAPITAL INC.									
49974		10/07/22	\$1,874.00			TELEPHONE LEASE AGRMT #1906979001-9/29/22 - 10/28/22	01-42-4-637	TELEPHONE	\$211.76
							01-43-4-637	TELEPHONE	\$140.55
							01-48-4-637	TELEPHONE	\$648.40
							01-50-4-637	TELEPHONE	\$140.55
							01-49-4-637	TELEPHONE	\$352.31
							01-53-4-637	TELEPHONE	\$112.44
							01-55-4-637	TELEPHONE	\$267.99
VENDOR TOTAL:									\$1,874.00
MENARD'S-HOMEWOOD									
41797		09/23/22	\$416.73			SUPPLIES	01-67-3-605	OPERATING SUPPLIES	\$96.80
							01-60-3-605	OPERATING SUPPLIES	\$319.93
VENDOR TOTAL:									\$416.73

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Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT

Village of Flossmoor
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NORVELLE V. MERRILL		100322	10/03/22	\$119.70		WATER REFUND 1208 OAKMONT AVE	08-00-0-130	ACCOUNTS RECEIVABLE - BILLED	\$119.70
								VENDOR TOTAL:	\$119.70
MILHOUSE ENGINEERING & CONSTRUCTION		1066-00-3R	09/29/22	\$2,000.00		PUBLIC WORKS SERVICE CENTER GENERATOR ENG.	16-01-7-755	CAPITAL EQUIPMENT-PUBLIC WORKS	\$2,000.00
								VENDOR TOTAL:	\$2,000.00
MILITARY VETERAN PLUMBING LLC		004421	09/29/22	\$716.00		FD PLUMBING WORK	01-67-4-634	MISCELLANEOUS SERVICES	\$716.00
								VENDOR TOTAL:	\$716.00
MUNICIPAL SYSTEMS LLC		MS20220917	09/30/22	\$300.00		MOVE/ABC SEPTEMBER 2022	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$300.00
		MS20220918	09/30/22	\$325.00		MUNICIPAL OFFENSE SYSTEM SEPTEMBER 2022	01-44-4-646	LOCAL ADJUDICATION SERVICES	\$325.00
								VENDOR TOTAL:	\$625.00
NATIONAL MINORITY UPDATE PMB 206		9932897	10/05/22	\$195.00		ONLINE POLICE AD	01-48-4-638	ADVERTISING	\$195.00
								VENDOR TOTAL:	\$195.00
NICOR GAS		39196092900 07202	07/20/22	\$165.50		STERLING STATION 6/20/22-7/20/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$165.50
		39196092900 08182	08/18/22	\$330.28		STERLING STATION 7/20/22-8/18/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$330.28
		39196092900 09192	09/19/22	\$497.80		STERLING STATION 8/18/22-9/19/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$497.80
		96444410003 09212	09/21/22	\$162.23		DPWSC GAS BILL 8/22/22-9/21/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$162.23
		72380610005 09222	09/22/22	\$49.63		KEDZIE BOOSTER STATION 8/23/22-9/22/22	08-11-4-631	ELECTRIC, POWER, AND LIGHT	\$49.63
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT)									205.4

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
NOTARY PUBLIC ASSN OF ILLINOIS 100522	10/05/22	\$178.00		NOTARY APPLICATIONS/SUPPLIES HARRIS & NOVOA	01-43-5-660	DUES AND SUBSCRIPTIONS	\$178.00
						VENDOR TOTAL:	\$178.00
PARAMEDIC SERVICES OF ILLINOIS INC 7798	10/01/22	\$48,471.76		CONTRACTED FD PERSONNEL OCTOBER 2022	01-49-4-650	CONTRACT FF/PM PERSONNEL	\$48,471.76
						VENDOR TOTAL:	\$48,471.76
PITNEY BOWES 3105752507	10/02/22	\$946.02		POSTAGE METER LEASE 9/30/22 - 12/29/22	01-43-6-670	OFFICE EQUIP MAINT	\$946.02
						VENDOR TOTAL:	\$946.02
PROSAFETY 2889790	09/26/22	\$101.50		SHIRTS	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$33.84
						SAFETY EQUIPMENT & SUPPLIES	\$33.83
						SAFETY EQUIPMENT & SUPPLIES	\$33.83
						VENDOR TOTAL:	\$101.50
PUBLIC SAFETY DIRECT, INC. 100297	09/19/22	\$195.00		#116 FORD TAURUS GRILL LIGHTS REPAIR	01-48-6-671	VEHICLE MAINTENANCE & SUPPLIES	\$195.00
						VENDOR TOTAL:	\$195.00
VILLAGE OF ROMEOVILLE 2022532	09/27/22	\$375.00		PANCUKA FD INCIDENT SAFETY OFFICER	01-49-5-663	FIRE TUITION AND FEES	\$375.00
						VENDOR TOTAL:	\$375.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RUNCO OFFICE SUPPLY									
8783321	8783321	8783321	09/28/22	\$38.19		PAPER FOR EVENTS POSTERS	01-42-3-601	OFFICE SUPPLIES	\$38.19
			09/07/22	\$89.98		PAPER	01-55-3-601	OFFICE SUPPLIES	\$22.50
							08-11-3-601	OFFICE SUPPLIES	\$22.50
							08-21-3-601	OFFICE SUPPLIES	\$22.49
8828800	8828800	8828800	10/05/22	\$459.90		COPY PAPER	01-60-3-601	OFFICE SUPPLIES	\$22.49
							01-41-3-601	OFFICE SUPPLIES	\$91.96
							01-42-3-601	OFFICE SUPPLIES	\$45.99
							01-43-3-601	OFFICE SUPPLIES	\$68.99
8784972	8784972	8784972	09/28/22	\$49.99		RESTOCK HAND SANITIZER	01-45-3-601	OFFICE SUPPLIES	\$45.99
							01-48-3-601	OFFICE SUPPLIES	\$45.99
							01-49-3-601	OFFICE SUPPLIES	\$45.99
							01-53-3-601	OFFICE SUPPLIES	\$23.00
C8712290	C8712290	C8712290	09/21/22	\$(97.40)		DPW DRAWER, KB, UNDERDESK - CREDIT	01-55-3-601	OFFICE SUPPLIES	\$45.99
			09/27/22	\$184.99		FINANCE TONER	08-10-3-601	OFFICE SUPPLIES	\$23.00
			09/15/22	\$23.62		GENERAL SUPPLIES	08-20-3-601	OFFICE SUPPLIES	\$23.00
							01-67-3-616	CLEANING SUPPLIES	\$49.99
8820570	8820570	8820570	09/27/22	\$184.99		FINANCE TONER	01-55-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$(97.40)
			09/15/22	\$23.62		GENERAL SUPPLIES	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$184.99
							01-42-3-601	OFFICE SUPPLIES	\$5.91
							01-43-3-601	OFFICE SUPPLIES	\$11.81
8807770	8807770	8807770	09/27/22	\$28.99		FINANCE KEYBOARD FOR CASHIER/RECEPTIONIST	01-45-3-601	OFFICE SUPPLIES	\$1.18
			09/16/22	\$104.99		DPW PRINTER INK	01-49-3-601	OFFICE SUPPLIES	\$1.18
							01-53-3-601	OFFICE SUPPLIES	\$3.54
							01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$28.99
8803360	8803360	8803360	09/16/22	\$104.99		DPW PRINTER INK	01-55-3-601	OFFICE SUPPLIES	\$26.25
							01-60-3-601	OFFICE SUPPLIES	\$26.25
							08-11-3-601	OFFICE SUPPLIES	\$26.25
							08-21-3-601	OFFICE SUPPLIES	\$26.25

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
RYDIN DECAL 397996	09/22/22	\$1,222.84		LICENSE & PERMIT SUPPLIES - METRA PARKING DECALS	01-43-3-607	COMPUTER EQUIPMENT & SUPPLIES	\$(28.99)
					VENDOR TOTAL:		\$854.26
					01-43-3-609	LICENSE & PERMIT SUPPLIES	\$1,222.84
					VENDOR TOTAL:		\$1,222.84
SANDENO EAST INC. 9389	09/26/22	\$894.30		ASPHALT MIX FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$223.58
					02-01-3-606	ASPHALT MIX	\$223.58
					08-14-3-612	ASPHALT MIX	\$223.57
					08-24-3-612	ASPHALT MIX	\$223.57
	09/23/22	\$203.25		ASPHALT FOR POT HOLES	01-68-3-619	PROGRAM COMMODITIES	\$50.81
					02-01-3-606	ASPHALT MIX	\$50.81
					08-14-3-612	ASPHALT MIX	\$50.81
					08-24-3-612	ASPHALT MIX	\$50.82
	09/30/22	\$734.42		ASPHALT MIX	01-68-3-619	PROGRAM COMMODITIES	\$183.60
					02-01-3-606	ASPHALT MIX	\$183.60
					08-14-3-612	ASPHALT MIX	\$183.61
					08-24-3-612	ASPHALT MIX	\$183.61
VENDOR TOTAL:		\$1,831.97					
SKILLPATH SEMINARS 092922	09/29/22	\$149.00		EMOTIONALLY CHARGED SITUATIONS SEMINAR - K. SCHMIDT	01-60-5-661	TRAINING	\$149.00
					VENDOR TOTAL:		\$149.00
SMITH DAWSON & ANDREWS 1010627	09/30/22	\$5,000.00		LOBBYING SERVICES SEPTEMBER 2022	01-41-4-632	LOBBYING SERVICES	\$5,000.00
					VENDOR TOTAL:		\$5,000.00

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STANDARD EQUIPMENT COMPANY									
P38200		08/15/22	\$55.38			SHIELD NOZZLE	01-60-6-671	MAINTENANCE AND SUPPLIES	\$13.84
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$13.85
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$13.85
							07-01-6-671	MAINTENANCE AND SUPPLIES	\$13.84
VENDOR TOTAL:									\$55.38
STRAND ASSOCIATES, INC									
0188092		09/14/22	\$15,516.27			PRELIMINARY DESIGN WATER SYSTEM 8/1/22-8/31/22	04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	\$15,516.27
0188093		09/14/22	\$1,152.68			ONGOING WATER SOURCE TRANSITION SUPPORT 8/1/22-8/31/22	04-01-7-701	WATER SUPPLY SYSTEM IMPROVEME	\$1,152.68
0188091		09/14/22	\$34,934.95			2022 STREETS REHABILITATION PROGRAM-CONSTRUCTION SVCS	17-01-4-740	STREETS PHASE 1 CONS OBSERV SER	\$34,934.95
VENDOR TOTAL:									\$51,603.90
SUBURBAN LABORATORIES INC									
206987		09/29/22	\$851.50			ROUTINE COLIFORM TESTING/LEAD & COPPER PROJECT	08-11-6-677	WATER FACILITY MAINTENANCE	\$851.50
VENDOR TOTAL:									\$851.50
SUNSET SEWER & WATER INC.									
2022211		08/16/22	\$5,321.50			2ND MAIN BREAK @ CHERRY HILLS	08-11-6-675	WATER SYSTEM MAINT & REPAIRS	\$2,660.75
							08-13-3-619	PROGRAM COMMODITIES	\$2,660.75
VENDOR TOTAL:									\$5,321.50
T.R.L. TIRE SERVICE CORP									
274161		09/28/22	\$32.00			JUNKOUT TIRES	01-60-6-671	MAINTENANCE AND SUPPLIES	\$10.66
							08-11-6-671	MAINTENANCE AND SUPPLIES	\$10.67
							08-21-6-671	MAINTENANCE AND SUPPLIES	\$10.67
VENDOR TOTAL:									\$32.00
THE BLUE LINE.COM									
43889		09/30/22	\$546.00			POLICE OFFICER RECRUITMENT LISTING	01-48-4-638	ADVERTISING	\$546.00
VENDOR TOTAL:									\$546.00
									2
Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT									

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name		Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
THE COP FIRE SHOP		208889	07/21/22	\$144.00		UNIFORMS	01-49-3-612	UNIFORMS & RELATED SUPPLIES	\$144.00
VENDOR TOTAL:									\$144.00
THIRD DIST. FIRE CHIEF'S ASSN.		4986	10/04/22	\$1,818.00		4TH QTR 2022 MABAS DUES & ASSESSMENTS	01-49-4-648	SPECIAL RESPONSE TEAM	\$1,818.00
VENDOR TOTAL:									\$1,818.00
THOMSON REUTERS-WEST		847103923	10/01/22	\$341.40		ONLINE/SOFTWARE SUBSCRIPTION SEPTEMBER 2022	01-48-4-630	PROFESSIONAL SERVICES	\$341.40
VENDOR TOTAL:									\$341.40
TRAFFIC CONTROL &		112778	09/29/22	\$3,330.00		BARRICADES	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$1,110.00
									\$1,110.00
									\$1,110.00
VENDOR TOTAL:									\$3,330.00
TRAFFIC CONTROL COMPANY		28891	09/18/22	\$1,990.00		BARRICADES & BIKE RACK RENTALS-FLOSSMOOR FEST/HIDDEN GEM	01-60-3-618	SAFETY EQUIPMENT & SUPPLIES	\$995.00
									\$995.00
VENDOR TOTAL:									\$1,990.00
UNITED PARCEL SERVICE		000F36604392	09/24/22	\$47.67		SAMS CLUB REMITTANCE/PICK UP IL EPA	01-43-3-603	POSTAGE	\$47.67
									\$18.48
									\$14.01
VENDOR TOTAL:									\$80.16

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
UTERMARK & SONS	64985	09/27/22	\$65.00		LAWN CUTTING - 910 ASH ST	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$65.00
	65102	10/03/22	\$25.00		LAWN CUTTING 19028 SPRINGFIELD (ALREADY CUT)	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$25.00
	65103	10/03/22	\$65.00		LAWN CUTTING 3101 KATHLEEN LN	01-64-4-653	CODE ENFORCE MOWING SERVICES	\$65.00
							VENDOR TOTAL:	\$155.00
VERIZON WIRELESS								
9915990260		09/16/22	\$1,732.27		MOBILE TELEPHONES 8/17/22-9/16/22	01-42-4-637	TELEPHONE	\$205.29
						01-43-4-637	TELEPHONE	\$84.64
						01-45-4-637	TELEPHONE	\$42.32
						01-53-4-637	TELEPHONE	\$42.32
						01-50-4-637	TELEPHONE	\$586.17
						01-55-4-637	TELEPHONE	\$771.53
9911301748		09/24/22	\$72.04		DPW IPAD JUNE 17, 2022 - JULY 16, 2022	01-55-4-637	TELEPHONE	\$72.04
9913631492		08/16/22	\$72.02		DPW IPAD JULY 17, 2022 - AUGUST 16, 2022	01-55-4-637	TELEPHONE	\$72.02
9915980857		09/16/22	\$72.02		DPW IPAD AUGUST 17, 2022 - SEPTEMBER 16, 2022	01-55-4-637	TELEPHONE	\$72.02
9913640779		08/16/22	\$1,735.42		MOBILE PHONES 7/17/22-8/16/22	01-42-4-637	TELEPHONE	\$205.65
						01-43-4-637	TELEPHONE	\$84.82
						01-45-4-637	TELEPHONE	\$42.41
						01-53-4-637	TELEPHONE	\$42.41
						01-50-4-637	TELEPHONE	\$587.34
						01-55-4-637	TELEPHONE	\$772.79
							VENDOR TOTAL:	\$3,683.77
WELDSTAR COMPANY								
0002102631		09/21/22	\$4,185.07		MACHINE TOOLS & EQUIPMENT	09-01-6-671	MAINTENANCE AND SUPPLIES	\$4,185.07
							VENDOR TOTAL:	\$4,185.07

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

Vendor Name	Invoice #	Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
STEPHANIE WRIGHT	093022	09/30/22	\$850.00		MARIACHI - PAYMENT	01-41-4-652	COMMUNITY SERVICE ACTIVITIES	\$850.00
							VENDOR TOTAL:	\$850.00
ZOLL MEDICAL CORPORATION	3575008	09/20/22	\$367.50		CPR AID LIFEBAND (FOR USE W/AUTOPULSE)	01-49-3-622	EMS EQUIPMENT & SUPPLIES	\$367.50
							VENDOR TOTAL:	\$367.50

Village of Flossmoor
Detail Board Report
Invoices Due On/Before: 10/18/22

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Vendor Name		Invoice #		Invoice Date	Invoice Amount	PO #	Invoice Description	GL Number	GL Description	Line Amount
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Total Amount Being Paid: \$1,643,063.57
Total Number of Invoices: 130

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/C
AAASUPPL	AAA SUPPLY CORP	N	(1) 127.67	(0) 0.00	127.
ACCURBIO	ACCURATE BIOMETRICS INC.	N	(1) 63.25	(0) 0.00	63.
AIRONEEQ	AIR ONE EQUIPMENT INC	N	(2) 1,244.62	(0) 0.00	1,244.
AIRYS	AIRY'S INC.	N	(1) 212,274.00	(0) 0.00	212,274.
AMIGLOBA	AMI GLOBAL, LLC	Y	(1) 1,440.00	(0) 0.00	1,440.
ANDRESME	ANDRES MEDICAL BILLING, LTD	Y	(1) 1,392.18	(0) 0.00	1,392.
BAXTER&W	BAXTER & WOODMAN, INC.	N	(4) 35,651.98	(0) 0.00	35,651.
BERKM	MATT BERK	N	(1) 337.64	(0) 0.00	337.
BORDUI	SCOTT BORDUI	N	(1) 37.50	(0) 0.00	37.
BUILDAUT	BUILDING AUTOMATION SOLUTIONS	N	(2) 10,840.00	(0) 0.00	10,840.
C&MPIPE	C & M PIPE & SUPPLY CO	N	(1) 275.00	(0) 0.00	275.
CANONSOL	CANON SOLUTIONS AMERICA , INC.	N	(4) 287.20	(0) 0.00	287.
CAPS	TIMOTHY JOHNSON	Y	(1) 595.00	(0) 0.00	595.
CAUSEY	CAUSEY DEMGEN & MOORE P.C.	N	(1) 1,500.00	(0) 0.00	1,500.
COM4015	COMED	N	(1) 2,375.07	(0) 0.00	237.
CONSTELL	CONSTELLATION NEWENERGY, INC.	N	(4) 1,510.44	(0) 0.00	1,510.
CORE&MAI	CORE & MAIN LP	Y	(1) 14,328.00	(0) 0.00	14,328.
CROSSMAR	CROSSMARK PRINTING, INC.	N	(1) 96.50	(0) 0.00	96.
CRUSOR	RICHARD G. CRUSOR, JR.	Y	(1) 240.00	(0) 0.00	240.
EAGLEUNI	EAGLE UNIFORM CO INC	N	(3) 666.00	(0) 0.00	666.
EASYPERM	EASYPERMIT POSTAGE	N	(1) 1,359.55	(0) 0.00	1,359.
ELEVATOR	ELEVATOR INSPECTION SVC CO INC	N	(1) 25.00	(0) 0.00	25.
ELMER&SO	ELMER & SON LOCKSMITHS INC	N	(2) 159.72	(0) 0.00	159.
EXPERT	EXPERT CHEMICAL & SUPPLY INC	N	(2) 2,114.20	(0) 0.00	2,114.
FIRECATT	FIRE CATT, LLC	Y	(1) 4,859.75	(0) 0.00	4,859.
FORDOFHOME	FORD OF HOMEWOOD	N	(2) 1,038.48	(0) 0.00	1,038.
GALLASPH	GALLAGHER ASPHALT CORP.	N	(1) 1,194,348.76	(0) 0.00	1,194,348.
GALLS	GALLS, LLC	N	(1) 78.46	(0) 0.00	78.
GFOA-4	GFOA	N	(1) 460.00	(0) 0.00	460.
GOVACCOUNT	GOV ACCOUNTING LLC	N	(1) 975.00	(0) 0.00	975.
GRAF	GRAF TREE CARE	N	(1) 4,420.00	(0) 0.00	4,420.
GRANICUS	GRANICUS	N	(1) 414.75	(0) 0.00	414.
HOLLANDP	HOLLAND PRINTING INC	N	(1) 906.14	(0) 0.00	906.
HOMEDEPO	HOME DEPOT	N	(3) 124.16	(0) 0.00	124.
HOMEWOOD	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 694.80	(0) 0.00	694.
HOMEWOODSS	HOMEWOOD DISPOSAL SERVICE INC	N	(2) 1,722.50	(0) 0.00	1,722.
HOMECHRO	HOMEWOOD-FLOSSMOOR CHRONICLE	Y	(2) 320.00	(0) 0.00	320.
IAA	ILLINOIS ARBORIST ASSOCIATION	N	(1) 790.00	(0) 0.00	790.
INVOICE	INVOICE CLOUD	N	(1) 232.80	(0) 0.00	232.
IRMA	IRMA	N	(1) 905.05	(0) 0.00	905.
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL INC.	N	(1) 1,874.00	(0) 0.00	1,874.
MENARDHM	MENARD'S-HOMEWOOD	N	(1) 416.73	(0) 0.00	416.
MERRILL	NORVELLE V. MERRILL	N	(1) 119.70	(0) 0.00	119.
MILHOUSE	MILHOUSE ENGINEERING & CONSTRUCT	N	(1) 2,000.00	(0) 0.00	2,000.
MILITARY	MILITARY VETERAN PLUMBING LLC	Y	(1) 716.00	(0) 0.00	716.00

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/((
MUNICSYS	MUNICIPAL SYSTEMS LLC	Y	(2) 625.00	(0) 0.00	625.
NATMINORIT	NATIONAL MINORITY UPDATE PMB 206	N	(1) 195.00	(0) 0.00	195.
NICOR-4	NICOR GAS	N	(5) 1,205.44	(0) 0.00	1,205.
NOTARYAP	NOTARY PUBLIC ASSN OF ILLINOIS	N	(1) 178.00	(0) 0.00	178.
PARAMEDICS	PARAMEDIC SERVICES OF ILLINOIS I	N	(1) 48,471.76	(0) 0.00	48,471.
PITNEY	PITNEY BOWES	N	(1) 946.02	(0) 0.00	946.
PROSAFET	PROSAFETY	N	(1) 101.50	(0) 0.00	101.
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	N	(1) 195.00	(0) 0.00	195.
ROMEOVIL	VILLAGE OF ROMEOVILLE	N	(1) 375.00	(0) 0.00	375.
RUNCO	RUNCO OFFICE SUPPLY	N	(10) 854.26	(0) 0.00	854.
RYDINDEC	RYDIN DECAL	N	(1) 1,222.84	(0) 0.00	1,222.
SANDENO	SANDENO EAST INC.	N	(3) 1,831.97	(0) 0.00	1,831.
SKILLPAT	SKILLPATH SEMINARS	N	(1) 149.00	(0) 0.00	149.
SMITHDAW	SMITH DAWSON & ANDREWS	N	(1) 5,000.00	(0) 0.00	5,000.
STANDEQU	STANDARD EQUIPMENT COMPANY	N	(1) 55.38	(0) 0.00	55.
STRAND	STRAND ASSOCIATES, INC	N	(3) 51,603.90	(0) 0.00	51,603.
SUBLABOR	SUBURBAN LABORATORIES INC	Y	(1) 851.50	(0) 0.00	851.
SUNSETSE	SUNSET SEWER & WATER INC.	N	(1) 5,321.50	(0) 0.00	5,321.
T.R.L.	T.R.L. TIRE SERVICE CORP	N	(1) 32.00	(0) 0.00	32.
BLUE.COM	THE BLUE LINE.COM	N	(1) 546.00	(0) 0.00	546.
THECOPFI	THE COP FIRE SHOP	N	(1) 144.00	(0) 0.00	144.
THIRDDFC	THIRD DIST. FIRE CHIEF'S ASSN.	N	(1) 1,818.00	(0) 0.00	1,818.
THOMWEST	THOMSON REUTERS-WEST	N	(1) 341.40	(0) 0.00	341.
TRAFFICC	TRAFFIC CONTROL &	N	(1) 3,330.00	(0) 0.00	3,330.
TRAFCONT	TRAFFIC CONTROL COMPANY	N	(1) 1,990.00	(0) 0.00	1,990.
UPS	UNITED PARCEL SERVICE	N	(2) 80.16	(0) 0.00	80.
UTERMARK	UTERMARK & SONS	N	(3) 155.00	(0) 0.00	155.
VERIZON452	VERIZON WIRELESS	N	(2) 3,467.77	(0) 0.00	3,467.
WELDSTAR	WELDSTAR COMPANY	N	(1) 4,185.07	(0) 0.00	4,185.
WRIGHTS	STEPHANIE WRIGHT	N	(1) 850.00	(0) 0.00	850.
ZOLLMED	ZOLL MEDICAL CORPORATION	N	(1) 367.50	(0) 0.00	367.
Grand Totals:			Total: 130 1,643,063.57	Total: 0 0.00	

Communication: Presentation of Bills for Approval and Payment as Approved by the Finance Committee (October 17, 2022) (CONSENT

Village of Flossmoor Detail Board Report

Manual Checks Issued: 10/11/22 thru 10/11/22

Vendor Name		Invoice #	Invoice Date	Amount	Check #	Check Date	PO #	Invoice Description	GL Number	GL Description	Line Amount
IL DIRECTOR OF EMPLOYMENT		3RD QTR 2022	09/29/06	\$1,601.25	77817	10/07/22		UNEMPLOYMENT CONTRIBUTIONS 3RD QUARTER 2022			
								UNEMPLOYMENT CONTRIBUTIONS	01-41-2-593		\$16.01
								UNEMPLOYMENT CONTRIBUTIONS	01-42-2-593		\$112.09
								UNEMPLOYMENT CONTRIBUTIONS	01-43-2-593		\$144.11
								UNEMPLOYMENT CONTRIBUTIONS	01-45-2-593		\$32.03
								UNEMPLOYMENT CONTRIBUTIONS	01-48-2-593		\$576.45
								UNEMPLOYMENT CONTRIBUTIONS	01-49-2-593		\$288.23
								UNEMPLOYMENT CONTRIBUTIONS	01-50-2-593		\$96.08
								UNEMPLOYMENT CONTRIBUTIONS	01-53-2-593		\$16.01
								UNEMPLOYMENT CONTRIBUTIONS	01-55-2-593		\$64.05
								UNEMPLOYMENT CONTRIBUTIONS	01-60-2-593		\$256.19
								VENDOR TOTAL:			\$1,601.25
SAM'S CLUB/SYNCHRONY BANK		100222	10/02/22	\$808.01	77820	10/11/22		FD-CLEAN SUPPLIES/EXEC--FRUIT OF THE MONTH, KLEENEX/FIN-KLEENEX/DPW-COFFEE/PD-FEST & SUPPLIES			
								CLEANING SUPPLIES	01-49-3-616		\$187.40
								WELLNESS COMMITTEE	01-42-4-633		\$25.33
								OFFICE SUPPLIES	01-42-3-601		\$6.93
								MISCELLANEOUS	01-43-3-610		\$6.93
								OPERATING SUPPLIES	01-67-3-605		\$318.51
								OPERATING SUPPLIES	01-67-3-605		\$82.08
								SPECIAL POLICE COMMODITIES	01-48-3-611		\$180.83
								VENDOR TOTAL:			\$808.01
SUPERFLEET MASTERCARD PROGRAM		FB030 092622	09/26/22	\$212.68	77819	10/07/22		PETROLEUM-ACCT#FB030 BERK TRAVEL TO FIRE ACADEMY			
								PETROLEUM PRODUCTS	01-49-3-608		\$212.68
								VENDOR TOTAL:			\$212.68

Total Amount Being Paid: \$2,621.94
Total Number of Invoices: 3

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/((
ILDIRECT	IL DIRECTOR OF EMPLOYMENT	N	(1) 1,601.25	(2) 1,601.25	0.
SPEEDWAY	SUPERFLEET MASTERCARD PROGRAM	N	(1) 212.68	(1) 212.68	0.
ILDIRECT	VOID	N	(1) 0.00	(2) 0.00	0.
Grand Totals:			Total: 2 1,813.93	Total: 3 1,813.93	

Vendor Code	Vendor Name	1099	Invoice Total	Check Total	Net Inv/((
SAMSCLU	SAM'S CLUB/SYNCHRONY BANK	N	(1) 808.01	(1) 808.01	0.
Grand Totals:			Total: 1 808.01	Total: 1 808.01	

***A PROCLAMATION DECLARING OCTOBER AS NATIONAL
BREAST CANCER AWARENESS MONTH***

WHEREAS, during National Breast Cancer Awareness Month, we stand with the courageous women and men who have been diagnosed with breast cancer and honor those who have lost their battle to this terrible disease; and,

WHEREAS, as the second most common cancer affecting women, an estimated 1 in 8 women will develop breast cancer over the course of their lifetime and 290,000 women will be diagnosed with breast cancer in the United States in 2022; and,

WHEREAS, the National Breast Cancer Awareness Month program is dedicated to increasing public knowledge about the importance of the early detection of breast cancer, and prompt treatment can significantly reduce the suffering and deaths caused by this disease; and,

WHEREAS, in recognition of the fact that mammography, an “x-ray” of the breast, is the single most effective method of detecting breast changes that may be cancerous, long before physical symptoms can be seen or felt; and,

WHEREAS, cancer touches so many families across the country - including ours. It is up to all of us to continue fighting for a cure and to ensure that every American has access to the quality care they need; and,

WHEREAS, this month, Flossmoor joins all those who are battling breast cancer and all types of cancer, those who have lost their lives to the disease, their loved ones, and all dedicated healthcare workers in spreading awareness, committing to public education, and embracing hope for better diagnoses, treatments, and a cure.

NOW, THEREFORE, I, Michelle I. Nelson, Mayor of Flossmoor, do hereby proclaim October 2022 as National Breast Cancer Awareness Month in Flossmoor, Illinois.

I call upon the women of Flossmoor to speak with their doctors and health care providers to learn more about breast cancer. I urge all women and their families to get facts about mammography.

Dated this 17th day of October 2022

Michelle Nelson, Mayor

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: October 17, 2022
SUBJECT: Health Inspection Agreement Renewal



Our intergovernmental agreement for health inspections with the Cook County Department of Public Health is up for renewal. The renewal would be for continuation of services from December 1, 2022 through November 30, 2023.

Per the agreement the Department of Public Health will continue to provide inspectional services of food service establishments and retail food stores at a rate of \$100 per inspection, which is the same as in the previous agreement. The charge per inspection in the Fee Schedule contained in the Municipal Code is \$125, which reflects the Cook County charge plus \$25 for Village administrative costs.

Our experience with the Cook County Department of Public Health for this service continues to be excellent, and I am recommending that we renew. Attached are two copies of the Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services with the Cook County Department of Public Health for signature which may be returned to me for processing with Cook County.

INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF ENVIRONMENTAL HEALTH INSPECTIONAL SERVICES

This **AGREEMENT** entered into as of December 1, 2022 by and between the Village of Flossmoor, Cook County, Illinois a municipal corporation (hereinafter called the **VILLAGE**), and the County of Cook, Illinois a body corporate and politic (hereinafter called the **COUNTY**).

WITNESSETH:

WHEREAS, The **VILLAGE** wishes to provide environmental health inspectional services relating to food service sanitation and retail food store sanitation; and

WHEREAS, the **COUNTY** is willing to provide the **VILLAGE** with certain environmental health services through the work of its Department of Public Health, (hereinafter called the **DEPARTMENT**) upon the terms and conditions as hereinafter set forth; and

WHEREAS, the **COUNTY** is a home rule unit as provided in the 1970 Illinois Constitution (Art. VII, Sec. 6); and

WHEREAS, the **VILLAGE** is a municipality deriving its authority as provided in the Illinois Compiled Statutes (65 ILCS 5); and

WHEREAS, the 1970 Illinois Constitution (Art. VII, Section 10) and the Illinois Compiled Statutes (5 ILCS 220) provide authority for intergovernmental cooperation; and

WHEREAS, the Illinois Compiled Statutes (55 ILCS 5/5-25013 (B) 5), provides that the **DEPARTMENT** may contract for the sale of health services; and

WHEREAS, the parties hereto seek to protect the health of the citizens of the **COUNTY** and the **VILLAGE** by undertaking the **AGREEMENTS** contained herein through their joint effort.

NOW THEREFORE, in consideration of the premises, and such other considerations as hereinafter set forth, the parties hereto agree as follows:

1. The **DEPARTMENT**, through its Environmental Health Division Staff, shall provide the following environmental services to the **VILLAGE**:
 - a. Make inspections as required by the food sanitation provisions of the Code of Ordinances of the **VILLAGE** (hereinafter called the **VILLAGE CODE**) of all food service establishments and retail food stores licensed or permitted by the **VILLAGE** as scheduled by the **VILLAGE** and the **DEPARTMENT** during the term of this **AGREEMENT** to assure compliance with the **VILLAGE CODE**;

- b. Reinspect all food service establishments and retail food stores to monitor the correction of violations identified at the time of the initial inspection pursuant to (a.) above;
 - c. Provide the **VILLAGE** with reports of inspections undertaken;
 - d. Report immediately to the **VILLAGE** on matters which in the opinion of the inspector are of serious concern;
 - e. Testify as required in any court cases brought by the **VILLAGE** for correction of food sanitation code violations cited pursuant to inspections conducted by the **DEPARTMENT**;
 - f. Review plans for any new or extensively remodeled food service establishment or retail food store in the **VILLAGE** to assure compliance with current Federal, State, **COUNTY**, and **VILLAGE** Food Service Establishment and Retail Food Store Regulations.
2. The **DEPARTMENT** agrees to furnish its employees with means of transportation to, from, and within the **VILLAGE** in order to carry out the duties and inspections as described herein.
3. The **VILLAGE** agrees:
- a. To maintain in force during the term and any extension of this intergovernmental **AGREEMENT**, ordinances or regulations at least equivalent to the **COUNTY** Food Service Establishment and Retail Food Store Ordinances;
 - b. To maintain files and records of inspections and licensing or permitting of food service establishments and retail food stores, and to provide the **DEPARTMENT** with one copy of inspection reports prepared by **DEPARTMENT** personnel and upon reasonable notice provide the **COUNTY** with access to said files and records;
 - c. To provide any legal action in the determination of the **VILLAGE** necessary to enforce the **VILLAGE** ordinances or regulations.
4. To provide the **DEPARTMENT** with the necessary authority to perform the duties and services referred to above.
5. The **DEPARTMENT** agrees to provide all of the services outlined in Paragraph Number 1 above, at a cost of **\$100.00 per inspection** billed to the **VILLAGE** for the term of the **AGREEMENT**.

6. The **VILLAGE** agrees to hold harmless and to indemnify the **COUNTY**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **VILLAGE**, its officers, agents or employees. The **COUNTY** agrees to hold harmless and to indemnify the **VILLAGE**, its Board members, officers, agents and employees from liabilities, costs, judgments, attorneys' fees or other expenses resulting from any negligence or act or failure to act under this **AGREEMENT** by the **COUNTY**, its officers, agents or employees. Nothing herein shall be construed to require the **VILLAGE** to indemnify the **COUNTY** for the negligence of the **DEPARTMENT** or its officers, agents, or employees; and further, nothing herein shall be construed to require the **VILLAGE** to indemnify or make any payments in connection with any claim for which the **COUNTY** or the **DEPARTMENT** otherwise would not be liable, nor shall it be construed to waive any defenses that the **COUNTY**, the **DEPARTMENT** or the **VILLAGE** may otherwise have to any such claim. Furthermore, nothing herein shall be construed to require the **COUNTY** to indemnify the **VILLAGE** for the negligence of the **VILLAGE** or its officers, agents or employees; and further, nothing herein shall be construed to require the **COUNTY** to indemnify or make payments in connection with any claim for which the **VILLAGE** otherwise would not be liable.
7. This **AGREEMENT** shall become effective as of December 1, 2022 and shall continue through November 30, 2023 unless otherwise terminated by either party as hereinafter provided. This **AGREEMENT** may be renewed on an annual basis by resolution of the corporate authority of both parties or with the written agreement of the parties through their designated representatives. For purposes of the renewal of the terms and conditions contained in this **AGREEMENT** the **COUNTY** authorizes the Chief of the Bureau of Health Services or the Director of the **DEPARTMENT** to renew on its behalf.
8. The parties hereto shall at any time during the term of this **AGREEMENT** have the right to terminate same upon 30 days written notice to the other party, said notice to be sent certified mail, return receipt to: Director, Cook County Department of Public Health, 10220 S. 76th Avenue, Room 250, Bridgeview, IL 60455; or the Village Manager, Village of Flossmoor, 2800 Flossmoor Road, Flossmoor, Illinois 60422-1186.
9. It is expressly agreed by the parties hereto that all environmental health staff members of the **DEPARTMENT** shall be deemed its employees and shall be under the sole supervision and control of the **DEPARTMENT**.

10. This intergovernmental **AGREEMENT** may be amended only by resolution of the corporate authority of each party hereto.
11. If any provision of this **AGREEMENT** is invalid for any reason, such invalid portion shall not render invalid the remaining provisions of this **AGREEMENT** which can be given effect without the invalid provision to carry out the intent of the parties as stated herein.
12. Neither party hereto may assign this **AGREEMENT** in whole or in part without the written consent of the other party.
13. The waiver by a party or any breach or failure of the other party to perform any covenant or obligation contained herein shall not constitute a waiver of any subsequent breach.
14. This **AGREEMENT** represents the entire **AGREEMENT** between the parties and supersedes any and all prior **AGREEMENTS**, whether written or oral. Any modification of this **AGREEMENT** shall be valid only if in writing and signed by all parties hereto.
15. This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Illinois.
16. All notices relating to the **AGREEMENT** shall be either hand delivered to the party or mailed to the party by certified mail, return receipt requested to all respective parties at addresses as both appear in Section 8 of this **AGREEMENT**.
17. None of the provisions of this **AGREEMENT** is intended to create nor shall be designed or construed to create any relationship between the **COUNTY** and the **VILLAGE** other than of independent entities contracting with each other hereunder solely for effecting the provisions of the **AGREEMENT**. Neither of the parties hereto nor any of their respective representatives shall be construed to be the agent, the employer or representative of the other. The **VILLAGE** and the **COUNTY** will maintain separate and independent managements and each has full unrestricted authority and responsibility regarding its own organization and structure.
18. The execution of this **AGREEMENT** by the **COUNTY** shall be subject to the authorization of the Cook County Board of Commissioners adopted in accordance with applicable law.

IN WITNESS WHEREOF, the undersigned governmental units have caused this **AGREEMENT** to be duly executed and attached herewith are copies of the respective resolutions authorizing the signing official to execute this **AGREEMENT**.

VILLAGE OF FLOSSMOOR
a municipal corporation

By: _____

Mayor

ATTEST:

By: _____
Village Clerk

Dated:

COUNTY OF COOK, a body
corporate and politic

By: _____

Director, Cook County
Department of Public Health

Dated

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: October 17, 2022
SUBJECT: Consideration of a Resolution of Support of Class 8 -
Goshen Real Estate Holdings, LLC (19810-12 Governors
Highway - Oasis House of Refuge)



FLOSSMOOR

For your consideration is a Resolution in Support of a Class 8 tax incentive for 19810-12 Governors Highway. As the Board is aware, the property was voluntarily annexed into the Village and approved for a Rezoning, a Planned Unit Development and a Special Use to construct a hospice care facility at the July 18, 2022 meeting of the Board of Trustees. The petitioner has stated that but for a Class 8 tax incentive the project would not be economically viable. Attached is a copy of the application for Class 8 and the proposed resolution as drafted by the Village Attorney.

COOK COUNTY ASSESSOR
FRITZ KAEGI



COOK COUNTY ASSESSOR'S OFFICE
118 NORTH CLARK STREET, CHICAGO, IL 60602
PHONE: 312.443.7550 FAX: 312.603.6584
WWW.COOKCOUNTYASSESSOR.COM

CLASS 8
ELIGIBILITY APPLICATION

CONTROL NUMBER

Carefully review the Class 8 Eligibility Bulletin before completing this Application. For assistance, please contact the Assessor's Office, Development Incentives Department (312) 603-7529. This application, *a filing fee of \$500.00*, and supporting documentation (*except drawings and surveys*) must be filed as follows:

This application must be filed **PRIOR TO** the commencement of New Construction or **PRIOR TO** the commencement of Substantial Rehabilitation Activities or **PRIOR TO** the commencement of Reoccupation of Abandoned Property.

Applicant Information

Name: Hakeem Bello Telephone: (708) 712-9196
Company: Goshen Real Estate Holdings, LLC
Address: 18448 May Street
City: Homewood State: IL Zip Code: 60430
Email: HAKEEM@OASISHOSPICE.US

Contact Person (if different than the Applicant)

Name: Paul S. Braun Telephone: (708) 957-1500
Company: BRAUN & EDWARDS, Chartered
Address: 18312 West Creek Dr. Suite A
City: Tinley Park State: IL Zip Code: 60477
Email: PAUL@BRAUNANDEWARDS.COM

Property Description (per PIN)

If you are applying for more than three different PINs, please submit the additional PIN information in an attachment.

Street Address: (1) 19810 - 19812 Governors Hwy.
Permanent Real Estate Index Number: 31-11-405-011-0000
(2) 31-11-405-012-0000
Permanent Real Estate Index Number: _____
(3) _____
Permanent Real Estate Index Number: _____

City: Flossmoor ZIP: 60422
Township: Rich Existing Class: 241

Class 8 application is based upon the location of the property in:

- ☐ 1) An area which has been certified for Class 8
☒ 2) One of the following townships: Bloom, Bremen, Calumet, Rich, or Thornton
☐ 3) Property obtained through the Cook County Tax Reactivation Program

Identification of Person Having an Interest in the Property

Attach a complete list of all owners, developers, occupants and other interested parties (including all beneficial owners of a land trust) identified by names and addresses, and the nature and extent of their interest. SEE ATTACHED

Property Use

Type of Development: Industrial or Commercial (Please circle one)

General Description of Proposed Property Usage SEE ATTACHED

Attach a detail description of the precise nature and extent of the intended use of the subject property, specifying in the case of the multiple uses the relative percentages of each use.

Attach legal description, site dimensions and square footage and building dimensions and square footage.

Include copies of materials, which explain the occupant's business, including corporate letterhead, brochures, advertising material, leases, photographs, etc.

Employment Opportunities

How many construction jobs will be created as a result of this development? 100

How many new permanent full-time and part-time employees do you now employ in Cook County?

Full-time: 13 Part-time: 10

How many new permanent full-time jobs will be created by this proposed development? 25

How many new permanent part-time jobs will be created by this proposed development? 22

Nature of Development

Indicate nature of proposed development by checking the appropriate space:

- ☒ New Construction (Read and Complete Section A)
☐ Substantial Rehabilitation (Read and Complete Section A)
Incentive only applied to the market value attributable to the rehabilitation
☐ Occupation of Abandoned Property - No Special Circumstance
(Read and Complete Section B)
☐ Occupation of Abandoned Property - With Special Circumstance
(Read and Complete Section C)
☐ Occupation of Abandoned Property - (CEERM)
(Read and Complete Section C AND CEERM Supplemental Application)

SECTION A (NEW CONSTRUCTION/SUBSTANTIAL REHABILITATION)

If the proposed development consists of *New Construction* or *Substantial Rehabilitation*, provide the following information:

Estimated date of construction

Commencement (*excluding demolition, if any*): November 21, 2022

Estimated date of construction completion: August 31, 2023

Attach copies of the following:

1. Specific description of the proposed *New Construction* or *Substantial Rehabilitation* SEE ATTACHED
2. Current Plat of Survey for subject property SEE ATTACHED
3. 1st floor plan or schematic drawings SEE ATTACHED
4. Building permits, wrecking permits and occupancy permits (*including date of issuance*) *
5. Complete description of the cost and extent of the *Substantial Rehabilitation* or *New Construction* (*including such items as contracts, itemized statements of all direct and indirect costs, contractor's affidavits, etc*) SEE ATTACHED
4. * Building permit in process with Village of Flossmoor

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

SECTION B (ABANDONED PROPERTY WITH NO SPECIAL CIRCUMSTANCES)

If the proposed development consists of the reoccupation of abandoned property, purchased for value, complete (1) and (2) below:

1. Was the subject property vacant and unused for at least 24 continuous months prior to the purchase for value?

[] YES [] NO

When and by whom was the subject property last occupied prior to the purchase for value?

Attach copies of the following documents:

- (a) Sworn statements from person having personal knowledge attesting to the fact and the duration of vacancy and abandonment
- (b) Information (such as statements of utility companies) which demonstrate that the property was vacant and unused and indicate duration of such vacancy

2. Application must be made to the Assessor prior to occupation:

Estimated date of reoccupation: _____

Date of Purchase: _____

Name of purchaser: _____

Name of seller: _____

Relationship of purchaser to seller: _____

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

SECTION C (SPECIAL CIRCUMSTANCES)

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was a **purchase for value**, but the period of ***abandonment prior to purchase was less than 12 months***, complete section (1).

If the applicant is seeking special circumstances to establish that the property was abandoned for purposes of the Incentive where there was **no purchase for value**, but the period of ***abandonment prior to the application 12 continuous months or greater***, complete section (2).

1. How long was the period of abandonment prior to the purchase for value? _____

When and by whom was the subject property last occupied prior to the purchase for value?

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (*such as statements of utility companies*) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. *Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for less than 12-month abandonment period.*

Application must be made to the Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of Reoccupation: _____
Date of purchase: _____
Name of purchaser: _____
Name of seller: _____
Relationship of purchaser to seller: _____

Attach copies of the following documents:

- (a) Sale Contract
- (b) Closing Statement
- (c) Recorded Deed
- (d) Assignment of Beneficial Interest
- (e) Real Estate Transfer Declaration

2. How long has the subject property been unused?

- ☐ 12 or greater continuous months (*Eligible for Special Circumstance*)
- ☐ 3 continuous months and maintain/create 250 Employees (*Eligible for Special Circumstance under CEERM*) - **Complete CEERM Supplemental Application**
- ☐ **Not Eligible for Special Circumstance if No purchase and less than 12 continuous months vacant, or not a CEERM**

When and by whom was the subject property last occupied prior to the filing of this application?

Attach copies of the following documents:

- (a) Sworn statements from persons having personal knowledge attesting to the fact and the duration of the vacancy and abandonment
- (b) Information (such as statements of utility companies) which demonstrate that the property was vacant and unused and indicate duration of vacancy
- (c) Include the finding of special circumstances supporting "abandonment" as determined by the municipality, or the County Board, if located in an unincorporated area. Also include the ordinance or resolution from the Board of Commissioners of Cook County stating its approval for lack of a purchase for value.

Application must be made to Assessor prior to the commencement of reoccupation of the abandoned property.

Estimated date of reoccupation: _____

I, the undersigned, certify that I have read this Application and that the statements or facts in this Application and in the accompanying exhibits are true and correct, except as those matters stated as to be an information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.

Signature

Date

Print Name

Title

LOCAL APPROVAL

A certified copy of a resolution or ordinance from the municipality in which the real estate is located (or the County Board, if the real estate is located in an unincorporated area) should accompany this Application. The ordinance or resolution must expressly state that the municipality supports and consents to this Class 8 Application and that it finds Class 8 necessary for development to occur on the subject property. If a resolution is unavailable at the time the application is filed, a letter from the municipality or the County Board, as the case may be, stating that a resolution or ordinance supporting the Incentive has been requested may be filed with this application instead. If the applicant is seeking to apply based on the reoccupation of abandoned property and will be seeking a finding of "special circumstances" from the municipality, in addition to obtaining a letter from the municipality confirming that a resolution or ordinance supporting the Incentive has been requested, the applicant must file a letter from the County Board confirming that a resolution validating a municipal finding of special circumstances has been requested. If, at a later date, the municipality or the County Board denies the applicant's request for a resolution or ordinance, the applicant will be deemed ineligible for the Class 8 Incentive, whether or not construction has begun. In all circumstances, the resolution must be submitted by the time the applicant files an "Incentive Appeal".

FINALIZING THE INCENTIVE PROCESS

In order to finalize the class change you will need to file an Incentive Appeal with supporting documentation (including Proof of Occupancy) in the year that the property has been substantially occupied. It is advised that you access our website (www.cookcountyassessor.com) to determine the allowable filing dates for such action.

When filing an appeal requesting an Incentive Class Change a **\$100.00 filing fee** (made out to the **Cook County Assessor**) must be included. The property cannot receive Class 8 designation until you file an Incentive Appeal, AND this office grants reclassification for the parcel(s).

I, the undersigned, certify that I have read this Application and that the statements set forth in this Application and in the attachments hereto are true and correct, except as those matters stated to be on information and belief and as to such matters, the undersigned certifies that he/she believes the same to be true.

Hakeem Bello
Signature

HAKEEM BELLO
Print Name

10/11/2022
Date

CO-MANAGER
Title

**Note: If title to the property is held in trust or by a corporation or a partnership, this Class 8 Eligibility Application must be signed by a beneficiary, officer or general partner.*

Revised 4/1/22

CEERM SUPPLEMENTAL APPLICATION

(This form will ONLY be utilized for applicants who specifically elect for CEERM)

This supplemental eligibility application is for properties that have been abandoned (due to special circumstances) where there has been no purchase for value and the buildings and other structures have been vacant and unused for at least three continuous months and applicant has provided sufficient documentation to establish that such applicant will create or maintain at least 250 jobs for employees at the subject location.

The CEERM Program shall be limited to the party who is the initial applicant of the Class 8 Incentive under the CEERM Program and the subject of the municipal Resolution or Ordinance.

Under the CEERM Program, qualifying industrial real estate would be eligible for the Class 8 level of assessment from the date of substantial re-occupancy of the abandoned property. Properties receiving Class 8 will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. The terms of this program are Not Renewable.

I _____ applicant/representative hereby specifically elect to submit this Supplemental Application for the CEERM program.

Further affiant sayeth not.

Agent's Signature

Agent's Name & Title

Agent's Mailing Address

Agent's Telephone Number

Applicant's Name

Applicant's Mailing Address

Applicant's e-mail address

Subscribed and sworn before me this _____ day of _____, 20 _____

Signature of Notary Public

Revised 4/1/22

ATTACHEMENT TO CLASS 8 ELIGIBILITY APPLICATION

Property Use

Applicant/Property Owner, GOSHEN REAL ESTATE HOLDINGS, LLC, is the real estate holding company that is constructing an in-patient hospice facility for lease to Oasis House of Refuge, LLC. Oasis House of Refuge, LLC is owned by the same principals as the Applicant/Property Owner.

Attached is the Applicant/Property Owner's Deed which includes the property legal description.

Attached are the current plat of survey and floor plan for the in-patient hospice facility.

The property site plan dimensions are approximately 200.3 feet by 536.38 feet with an area of approximately 97,040 square feet.

The building will be approximately 12,894 square feet in size.

Attached are copies of materials further explaining the occupant's business for the in-patient hospice facility.

Section A New Construction

1. Current Plat of Survey is attached hereto
2. Floor Plan of the in-patient hospice facility is attached hereto
3. Building Permit Application with the Village of Flossmoor is in process
4. Sworn Statement of Contractor to Owner is attached hereto for approximate cost of construction in the amount of \$5,190,000.00

TRUSTEE'S DEED

THIS INDENTURE Made this 25th day of July 2022, between **OLD NATIONAL BANK**, Joliet, Illinois, as Trustee or successor Trustee and not personally under the provision of a deed or deeds in trust, duly recorded and delivered to said Bank in pursuance of a trust agreement dated the 1st day of April 1988 and known as Trust No. 11626 party of the first part

and **GOSHEN REAL ESTATE HOLDINGS, LLC** of 18448 May Street, Homewood, IL 60430 of the second part.

WITNESSETH, that said party of the first part, in consideration of the sum of TEN and no/100, (\$10.00) Dollars and other good and valuable considerations in hand paid, does hereby convey and quit claim unto said party of the second part, all interest in the following described real estate, situated in Cook County, Illinois, to-wit:

LOTS 27 AND 28 IN FLOSSMOOR FARMS, A SUBDIVISION OF THAT PART OF THE NORTH 60 ACRES OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF SECTION 11, TOWNSHIP 35 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PROPERTY ADDRESS: 19810-19812 Governors Hwy, Flossmoor, IL 60422

PERMANENT INDEX NUMBER: 31-11-405-011-0000 & 31-11-405-012-0000

together with the tenement and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the same unto said party of the second part and to the proper use, benefit and behoof of said party of the second part forever.

Subject to: Liens, encumbrances, easements, covenants, conditions, and restrictions of record, if any; general real estate taxes for the year _____ and subsequent; and

This deed is executed pursuant to and in the exercise of the power and authority granted to and vested in said trustee by the terms of said deed or deeds in trust delivered to said trustee in pursuance of the trust agreement above mentioned. This deed is made subject to the lien of every trust deed or mortgage (if any there be) of record in said county given to secure the payment of money and remaining unreleased at the date of the delivery hereof.

IN WITNESS WHEREOF, said party of the first part has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its Trust Officer and attested by its Authorized Signer, this 25th day of July 2022.

OLD NATIONAL BANK, as Trustee as aforesaid,

By: [Signature]
Trust Officer

Attest: [Signature]
Authorized Signer

STATE OF ILLINOIS,
Ss:
COUNTY OF WILL

I, the undersigned, a Notary Public in and for said County, in the State aforementioned DO HEREBY CERTIFY that, Rosa Aries Angeles, Trust Officer of **OLD NATIONAL BANK**, Joliet, Illinois and Peggy A. Regas, the attesting Authorized Signer thereof, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Trust Officer and the attesting Authorized Signer respectively, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act, and as the free and voluntary act of said Bank, for the uses and purposes therein set forth; and the said attesting Authorized Signer did also then and there acknowledge that she as custodian of the corporate seal of said Bank did affix the said corporate seal of said Bank to said instrument as her own free and voluntary act, and as the free and voluntary act of said Bank for the uses and purposes therein set forth.

GIVEN under my hand and seal this 25th day of July A.D. 2022.



Serina M. Mahalik
Notary Public.

THIS INSTRUMENT WAS PREPARED BY:

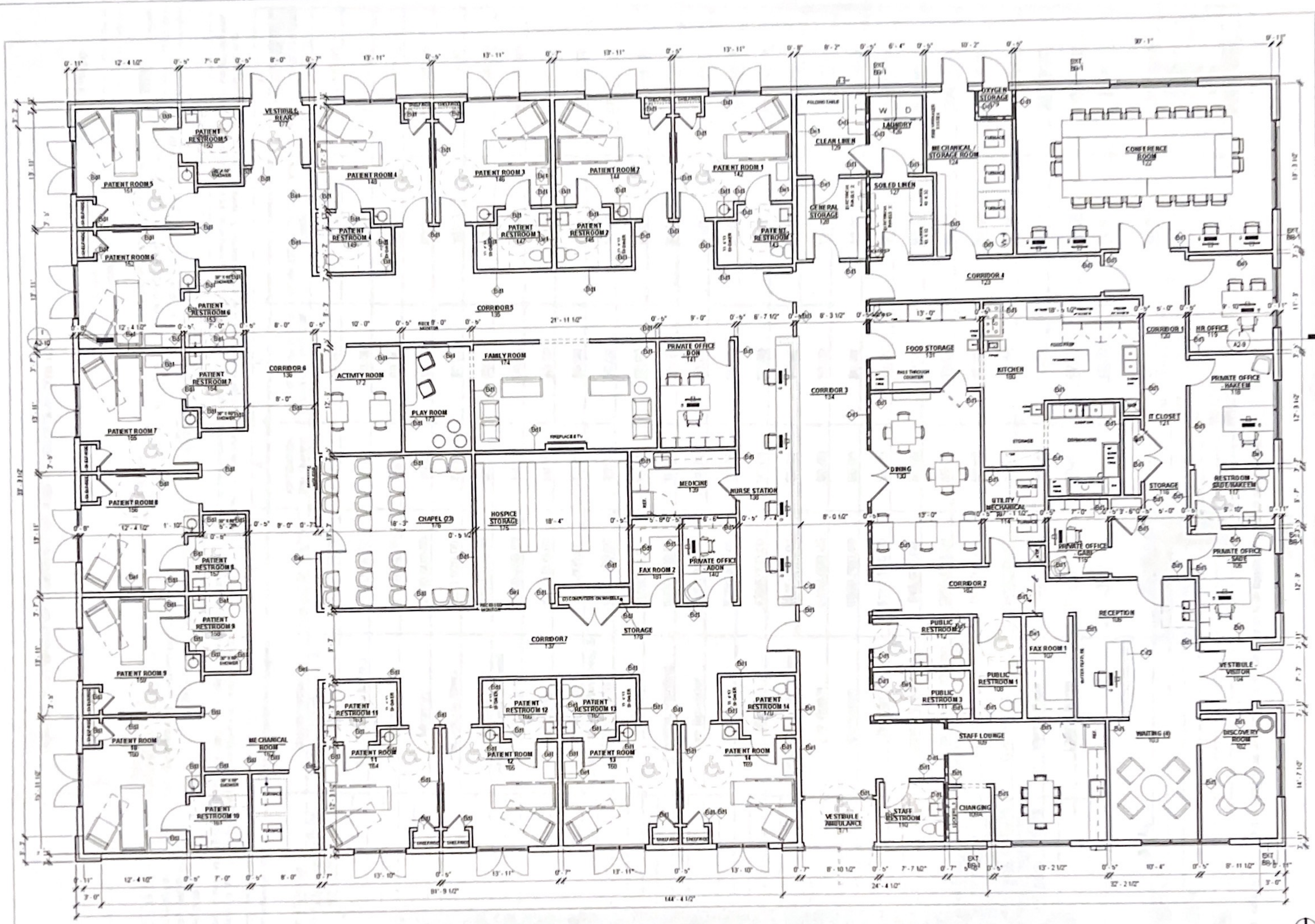
Serina Mahalik
Old National Bank – Wealth Management
2801 W. Jefferson St.
Joliet, IL 60435

MAIL TAX BILL TO:

Goshen Real Estate Holdings, LLC
18448 May Street
Homewood, IL 60430

AFTER RECORDING
MAIL THIS INSTRUMENT TO:

William J. Arendt & Associates, P.C.
Attn: William Arendt
7035 Veterans Blvd. - Suite A,
Burr Ridge, IL 60527



1 FLOOR PLAN - 1ST FLOOR FLOOR PLAN (DPH)
3/16" = 1'-0" NOTE: IF DRAWING IS PRINTED @ 11X17 SCALE TO BE REDUCED BY 50%

apex
DESIGN BUILD
9550 W Higgins Rd. 170
Rosemont, IL 60018

OASIS HOUSE OF REFUGE, LLC

19810 GOVERNORS HWY
FLOSSMOOR, IL 60422

SEAL

DISCLAIMER: All drawings are proprietary and the exclusive property of our company. They shall not be altered, copied or reproduced without expressed permission of our company. This plan is issued in confidence and subject to return upon request by our company.

No	Description	Date

FLOOR PLAN

Project number 14221

A2-3.3

Scale 3/16" = 1'-0"

COPYRIGHT APEX DESIGN BUILD 2002

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }
County of Cook ss

Guarantee No. _____
Escrow No. _____

The affiant, Sam Johnstone being first duly affirmed, on oath deposes and says that he/she is Partner
of SMJ Corp LLC dba Apex Design Build and that he has a contract with: Hakeem and Sade Bello Goshen Real Estate Holdings, LLC
for design and construction services. Work to be completed at the premises known as: 19810 Governors Hwy, Flossmoor, IL 60422
The owner of described premises is: Hakeem and Sade Bello Goshen Real Estate Holdings LLC
following described premise in Cook County, Illinois, to-wit: _____

That, for the purposes of said contract the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7
NAME AND ADDRESS	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION (inc. Current)	NET COMPLETED IN PREVIOUS PERIODS	WORK COMPLETED IN THIS PERIOD	BALANCE TO BECOME DUE NOT INCLUDING RETENTION (IF APPLICABLE)
SMJ Corp LLC dba Apex Design Build 9550 W. Higgins Rd. Rosemont, IL 60018	Design, Architecture, & Engineering	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TBD	Site Clearing & Prep	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
TBD	Concrete	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TBD	Masonry	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
TBD	Structural Steel	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TBD	Millwork	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
TBD	Interior, Exterior wood Framing	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
TBD	Roofing	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00
TBD	Exterior Siding	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TBD	Doors, Frames, Windows, & Store Fronts	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
TBD	Ceilings	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00
TBD	Flooring, Painting	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
TBD	Fire Sprinkler	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
TBD	Plumbing	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TBD	HVAC	\$336,000.00	\$0.00	\$0.00	\$0.00	\$336,000.00
TBD	Electrical & Generator	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00
TBD	Fire Alarm	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
TBD	Earthwork	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TBD	Asphalt	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00
TBD	Fencing & Gates	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00
TBD	Utility Service Installation	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
SMJ Corp LLC dba Apex Design Build 9550 W. Higgins Rd. Rosemont, IL 60018	Project Management & Site Supervision	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00
SMJ Corp LLC dba Apex Design Build 9550 W. Higgins Rd. Rosemont, IL 60018	Overhead & Fee	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
SMJ Corp LLC dba Apex Design Build 9550 W. Higgins Rd. Rosemont, IL 60018	Permit Fees	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TBD	Landscaping	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TBD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$5,190,000.00	0%	\$0.00	\$0.00	\$5,190,000.00
AMOUNT OF ORIGINAL CONTRACT		\$0.00		WORK COMPLETED TO DATE		\$0.00
EXTRAS TO CONTRACT		\$0.00		LESS % RETAINED		\$0.00
TOTAL CONTRACT AND EXTRAS		\$0.00		NET PREVIOUSLY PAID		\$0.00
CREDITS TO CONTRACT		\$0.00		NET AMOUNT OF THIS PAYMENT		\$0.00
ADJUSTED TOTAL CONTRACT		\$0.00		BALANCE TO BECOME DUE INCLUDING RETENTION (		\$5,190,000.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

SIGNED

ADDRESS

9550 W. Higgins Road, Rosemont, IL 60018, Suite 170

Subscribed and sworn to before me this _____ day of _____, 20__

Notary Public

Provided by

Oasis Hospice & Palliative Care, Inc.

10010 West 190th Place
Mokena, IL 60448

Phone: (773) 941-4838

Fax: (773) 941-4324

www.oasishospice.us



Hospice Can Help

A HOSPICE CARE GUIDE





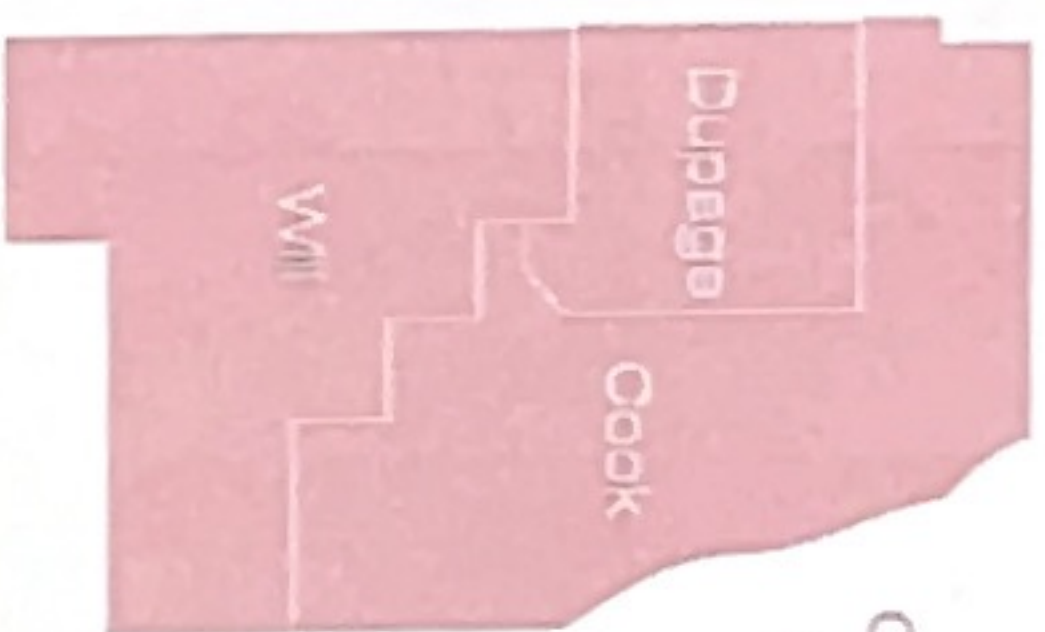
When to Call Hospice

Hospice care is available at any stage during the illness once a terminal diagnosis is received. At the point when the medical goal changes from cure to comfort, it is time to call Oasis Hospice for a consultation. We will compassionately work and walk with our patients and their families on the journey.

How is Hospice Care Paid For?

Hospice is provided regardless of the patient's ability to pay. Hospice is paid for by Medicare Part A, Medicaid and most private insurers. If there is no insurance coverage, Oasis Hospice will work with the patient and their family to ensure that services can be provided.

Oasis Hospice does not discriminate against any persons on the basis of race, color, national origin, religion, disability, sex, marital status, parental status, sexual orientation, gender identity and/or expression and status as a veteran in the admission and treatment, or participation in its programs, services and activities, or in employment whether carried out by Oasis Hospice directly or through a contractor or any other entity with whom Oasis Hospice engages to carry out hospice programs and activities.



Oasis Hospice compassionately serves Cook, Will and DuPage counties in Illinois.

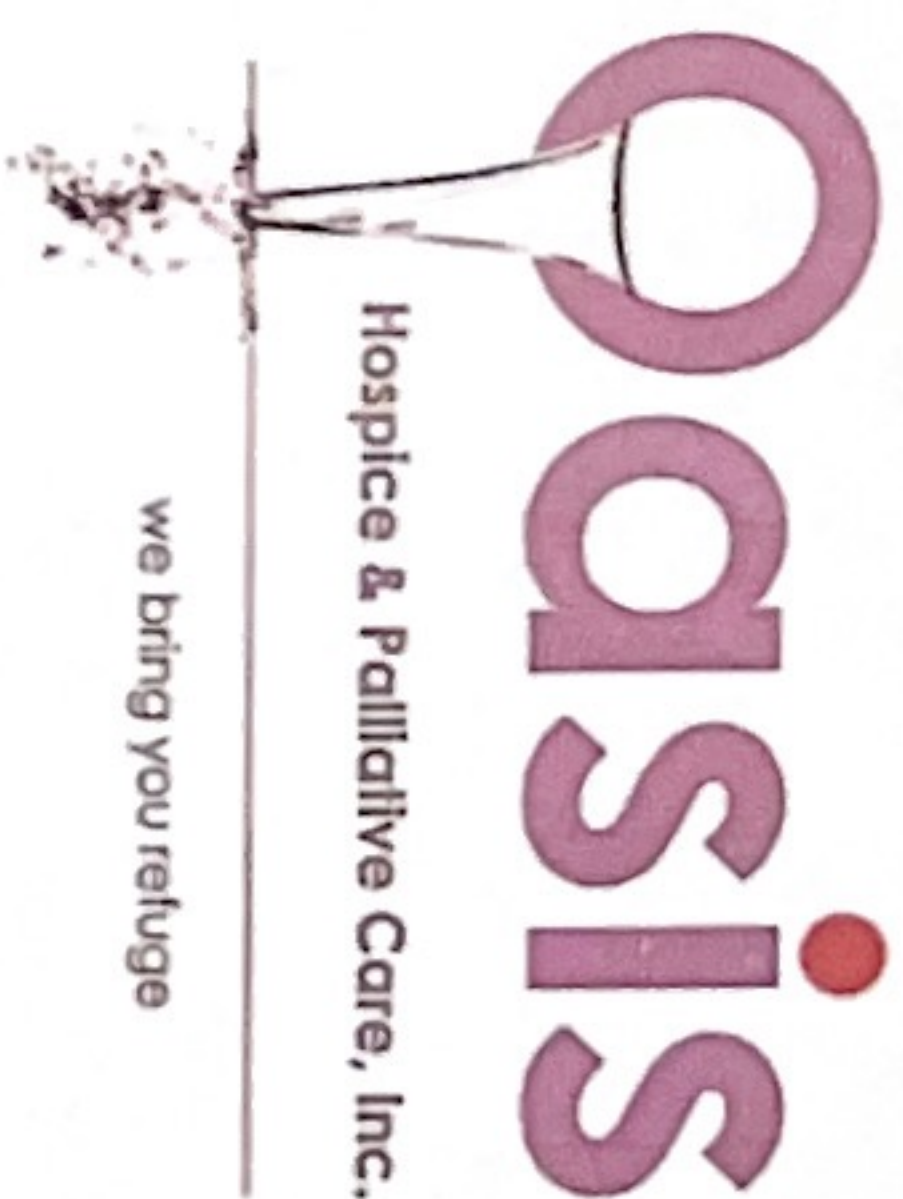


Contact Us Oasis Hospice & Palliative Care, Inc.

10010 W. 190th Place
Mokena, IL 60448

P: (773)941.4838
F: (773)941.4324

www.oasis hospice.us



Our Philosophy of Care

It's heavy but also
it's sort of the
philosophy of Hospice
that it's not about death.
It's about life.
When you're able
to confront the
realities of death,
you're able to live life
as long as you can.

~Landon Adams



Quality of Life

When given the news of a life-limiting illness, we have the choice of continuing to live with dignity, while remaining pain and symptom free. We are able to achieve this in the comfort of our own home (or, indeed, anywhere else that we call home) surrounded by those we love, those who mean the most to us.

When medical care cannot offer a cure, hospice provides care, comfort and support for persons with life-limiting conditions as well as their families. The hospice team works to make the patient comfortable while relieving their symptoms and pain for the entire length of the illness.

At Oasis Hospice, we believe in affirming life and exist as a refuge for our patients and their families. We aim to improve the quality of life for our patients as they deal with life-limiting illnesses.

Services

Routine Care:

This is provided in the patient's residence by our team of hospice professionals, staff and volunteers.

Inpatient Care:

Available as needed and approved by the hospice team, general inpatient care may be required for procedures which, practically, cannot be provided in any other setting. Such procedures may be necessary for pain control, acute or chronic symptom management.

Continuous Care:

This is a more intense level of care in the home during brief periods of crisis to control unmanaged symptoms. The hospice interdisciplinary team will review the need for such care.

Respite Care:

Limited to five-day intervals, respite care is available as needed and approved by the interdisciplinary team to provide a caregiver with short-term relief.

Team Approach

Physician:

The primary care physician remains an important part of the patient's care. With their input, the hospice medical director and the hospice team will coordinate care.

Nursing:

The registered nurse case manager is responsible for assessing and managing a patient's care.

Social Work:

The hospice social worker has in-depth knowledge and expertise in ethnic, cultural and economic diversity; including liaising with family and support networks.

Spiritual Support:

The hospice chaplain is available to provide counsel and spiritual support for our patients and their families. They are able to request the assistance of all faith clergies to meet the unique needs of a patient and their family.

Music Therapy:

Using music to professionally address physical, emotional, cognitive and social needs, music therapy can be used to attend to goals for the hospice patient in a non-threatening manner. Such hospice specific goals can be to alleviate pain, decrease anxiety, enhance memory and encourage self expression.

Hospice Aide:

Hospice aides provide personal care under the direction of a registered nurse. Care includes assistance with activities of daily living such as bathing, hair and mouth care.

Additional Team members are **Dietitians, Pharmacists, Volunteers, Physical, Speech and Occupational therapists.**

RESOLUTION # _____

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, RICH AND BLOOM TOWNSHIPS, COOK COUNTY, ILLINOIS, IN SUPPORT OF CLASS 8 (19801-12 Governors Highway)

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the “*Village*”) is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, Governors Highway is a primary commercial thoroughfare within the Village; and,

WHEREAS, certain properties along Governors Highway are in need of development, revitalization or substantial rehabilitation or have been abandoned; and,

WHEREAS, the Goshen Real Estate Holdings, LLC, an Illinois limited liability company, has acquired the property commonly known as 19810-12 Governors Highway and is prepared to construct a fourteen (14) suite hospice and palliative care facility (the “*Development*”) which will make a significant contribution to the development and revitalization goals of the Village with the construction of this Development; and,

WHEREAS, the Mayor and Board of Trustees do find that but for the Class 8 incentive, this Development is not economically viable and that major capital is needed to purchase the Subject Property and construct and equip the proposed facility thereby warranting the benefits of Class 8 tax relief; and,

WHEREAS, the Village of Flossmoor supports the Class 8 Eligibility Application to be filed with the Cook County Assessor for the Development at 19810-12 Governors Highway and requests Class 8 tax relief.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, as follows:

Section 1. The preambles above are incorporated herein; and further,

Section 2. The Village of Flossmoor supports and consents to the Application for Class 8 for the vacant property located at 19810-12 Governors Highway, Flossmoor, Illinois, identified as parcel numbers 31-11-405-011, -012 to be filed with the Cook County Assessor’s Office.

Section 3. That this Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed this ____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bugner, Building and Zoning Administrator
DATE: October 17, 2022
SUBJECT: Consideration of a Resolution to Approve an Agreement Between the Village of Flossmoor and Goshen Real Estate Holdings, LLC - "Make Whole" Agreement - Oasis Hospice



FLOSSMOOR

For your consideration is a Resolution that would approve an Agreement memorializing the obligation of Goshen Real Estate Holdings, LLC to reimburse the Village on an annual basis for any reduction of its portion of real estate taxes as a result of a Class 8 tax incentive for 19810-12 Governors Highway. Attached is a copy of the proposed Agreement as drafted by the Village Attorney.

RESOLUTION # _____
**A RESOLUTION APPROVING AN AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR,
COOK COUNTY, ILLINOIS AND GOSHEN REAL ESTATE HOLDINGS, LLC**

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the “*Village*”), is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Goshen Real Estate Holdings, LLC, an Illinois limited liability company (the “*Petitioner*”) is the owner of certain vacant property commonly known as 19810-12 Governors Highway, Flossmoor, Illinois, identified by parcel nos. 31-11-405-011 and -012, consisting of 2.24 acres and intends to construct a fourteen (14) suite hospice and palliative care facility; and,

WHEREAS, the Petitioner has filed a petition seeking the Village’s endorsement of an application for a Class 8 Real Estate Tax Incentive for the Subject Property from Cook County and has advised the Village of its commitment to enter into a “make whole” agreement to reimburse the Village on an annual basis for any reduction of its portion of real estate taxes on the Subject Property; and,

WHEREAS, after review of the petition and consideration of the Petitioner’s “make whole” commitment, the Mayor and Board of Trustees believe it to be in the best interest of the Village to approve the Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, as follows:

Section 1. That the Agreement by and between the Village of Flossmoor, Cook County, Illinois and Goshen Real Estate Holdings, LLC, attached hereto and made a part hereof, is

hereby approved, and the Mayor and Village Clerk are directed to execute and deliver said Agreement on behalf of the Village and undertake any and all actions as may be required to implement its terms.

Section 2. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this ____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

**AGREEMENT BY AND BETWEEN THE VILLAGE OF FLOSSMOOR, COOK COUNTY,
ILLINOIS AND GOSHEN REAL ESTATE HOLDINGS, LLC**

THIS AGREEMENT by and between the Village of Flossmoor, Cook County, Illinois, a municipal corporation (the “*Village*”) and Goshen Real Estate Holdings, an Illinois limited liability company (the “*Petitioner*”), is dated this ____ day of _____, 2022.

WITNESSETH:

WHEREAS, the Village is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Petitioner is the owner of certain vacant property commonly known as 19810-12 Governors Highway, Flossmoor, Illinois and identified by parcel nos. 31-11-405-011 and -012, consisting of 2.24 acres and intends to construct a fourteen (14) suite hospice and palliative care facility (the “*Development*”) on the Subject Property (the “*Subject Property*”); and,

WHEREAS, the Petitioner has filed a petition seeking the Village’s endorsement of an application for the Class 8 Real Estate Tax Incentive for the Subject Property, with the Cook County Assessor’s Office; and,

WHEREAS, Petitioner did present its petition to the Mayor and Board of Trustees of the Village (the “*Corporate Authorities*”) at the regular Meeting of _____, 2022, which included a provision committing the Petitioner to execute a “make whole” agreement thereby agreeing to reimburse the Village on an annual basis for the reduction of its portion of real estate taxes on the Subject Property; and,

WHEREAS, the Corporate Authorities have duly considered the petition and the Petitioner’s commitment to reimburse the Village in an amount equal to the reduction in real

estate taxes which would have otherwise been paid to the Village had the Class 8 designation not been granted and find it to be in the best interests of the Village to proceed as hereinafter provided.

NOW THEREFORE, IT IS HEREBY AGREED by the parties hereto as follows:

Section 1: The preambles hereinabove set forth are incorporated herein as if fully restated.

Section 2: The Village hereby agrees to support and consent to the Petitioner's application for a Cook County Class 8 Real Estate Tax Incentive (the "*Class 8 Designation*") on the condition that the Petitioner agrees to reimburse the Village for any loss in real estate taxes suffered by it as a result of the Class 8 Designation as provided in Section 3 below.

Section 3. The Petitioner hereby covenants and agrees to annually reimburse the Village for any reduction of its portion of the real estate taxes on the Subject Property by reason of the granting by Cook County of a Class 8 Designation for the Subject Property and the portion of all other funds on behalf of which the Village collects or receives real estate taxes (the "*Reduction*").

Section 4. The Petitioner and the Village agree that the amount of the Reduction shall be paid to the Village within thirty (30) days of receipt of the second installment real estate tax bill for the Subject Property.

Section 5. All notices and other communications in connection with this Agreement shall be deemed to have been delivered to the addressee thereof if delivered by email when confirmed in writing by persona service or deposited in any branch of the United States post office at the following addresses:

Village of Flossmoor
 2300 Flossmoor Road
 Flossmoor, Illinois 60422
 Bridget Wachtel, Village Manager
 708.798.2300

Goshen Real Estate Holdings, LLC
 18448 May Street
 Homewood, Illinois 60430

Section 6. This Agreement shall commence upon its execution and terminate after the Reduction for the final year of the Class 8 Designation has been paid to the Village.

Section 7. This Agreement may be executed in counterparts, each of which shall be deemed an original but all of which shall constitute the same instrument.

IN WITNESS WHEREOF, the Parties hereto have executed this License Agreement on the day and year first above written.

Village of Flossmoor, Cook County, an Illinois
 municipal corporation

 Mayor

Attest:

 Village Clerk

Goshen Real Estate Holdings, an Illinois Limited
 Liability Company

TO: Bridget Wachtel, Village Manager
FROM: John Brunke, Public Works Director
DATE: October 17, 2022
SUBJECT: Consideration of a Resolution of the Village of
Flossmoor, Cook County, Illinois Approving a Change
Order Relating to the 2022 Street Rehabilitation
Project



FLOSSMOOR

The 2022 Street Rehabilitation Project is progressing well. The project is approximately 85% complete to date. The contractor recently submitted pay request #2, which included a balancing change order #1. This change order will reduce the contract by an amount of \$52,048.48 and is due to an overall reduction in job quantities needed on the project to date.

The Village Attorney, Kathleen Orr, advised that any change orders in excess of \$10,000 need to be approved by the Village Board by resolution per State law. This includes change orders that are additions and reductions. Therefore, she has prepared the attached resolution for your consideration this evening. Also attached is the change order document from our consultant, Strand Associates.

With the above discussion in mind, Public Works Staff is recommending that the Mayor and Village Board of Trustees approve the attached resolution and change order #1 for the 2022 Street Rehabilitation Project.

RESOLUTION # _____

Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the 2022 Street Rehabilitation Project

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the "*Village*"), is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village had approved a contract in the amount of \$2,077,777.77 with Gallagher Asphalt Corporation, for a project commonly known as the 2022 Street Rehabilitation Project the price of which has decreased from the original contract amount in the amount of \$52,048.48 (the "*Change Order*") due to a reduction in the job quantities required for the project; and,

WHEREAS, all change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or the Change Order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and,

WHEREAS, it has been recommended to the Village Board that a Change Order is necessary reducing the total contract price to the amount of \$1,955,729.29, as set forth in the letter dated September 30, 2022, from Strand Associates, Inc., attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Flossmoor, Cook County, State of Illinois, as follows:

Section 1: The Village hereby finds and declares that the Change Order to the 2022

Street Rehabilitation Project Contract with Gallagher Asphalt Corporation which results in a total reduction of \$52,048.48 is required by circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interests of the Village.

Section 2: The Change Order is hereby approved, and the Director of Public Works is authorized to execute the Change Order as hereinabove identified.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois this ____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk



Strand Associates, Inc.®
1170 South Houbolt Road
Joliet, IL 60431
(P) 815.744.4200
www.strand.com

September 30, 2022

Mr. John Brunke, P.E., Public Works Director
Village of Flossmoor
1700 Central Park Avenue
Flossmoor, IL 60422

Re: 2022 Streets Rehabilitation Program
Village of Flossmoor, Illinois

Dear John,

Enclosed is one copy of Change Order No. 1 for Gallagher Asphalt Corporation for work performed on the 2022 Streets Rehabilitation Program.

This change order is recommended to deduct (\$52,048.48) from the Contract amount. Assuming approval of Change Order No. 1, the following shall apply:

Original Contract	\$2,077,777.77
Total Contract Amount to Date	\$1,955,729.29

Please call 815-744-4200, if you have questions regarding this payment application.

Sincerely,

STRAND ASSOCIATES, INC.

Marc A. Grigas, P.E.

Enclosures

c/enc.: Don Semeniuk, Gallagher Asphalt Corporation

September 27, 2022

CHANGE ORDER NO. 1

PROJECT: 2022 Streets Rehabilitation Program
OWNER: Village of Flossmoor, Illinois
CONTRACTOR: Gallagher Asphalt Corporation

Description of Change

1a	Item No. 2-Polymerized Leveling Binder (Machine Method), IL-4.75, N50 (5.49 tons at \$118.00/ton)	ADD	\$647.82
1b	Item No. 4-PCC Sidewalk, 5 inches (10,925.75 square feet [sq ft] at \$7.75/sq ft)	(DEDUCT)	(\$84,674.56)
1c	Item No. 5-Detectable Warnings (198 sq ft at \$19.50/sq ft)	ADD	\$3,861.00
1d	Item No. 7-Sidewalk Removal (11,730.75 sq ft at \$2.05/sq ft)	(DEDUCT)	(\$24,048.04)
1e	Item No. 9-Structures to be Adjusted (83 each at \$600.00/each)	(DEDUCT)	(\$49,800.00)
1f	Item No. 13-HMA Driveway Pavement Removal and Replacement (736.40 square yards [sq yd] at \$80.00/sq yd)	ADD	\$58,912.00
1g	Item No. 14-PCC Driveway Pavement Removal and Replacement (248.05 sq yd at \$80.00/sq yd)	ADD	\$18,851.80
1i	Item No. 16-Concrete Curb and Gutter Removal and Replacement (1,037 feet at \$44.50/foot)	ADD	\$46,146.50
1j	Item No. 17-Commercial Driveway Removal and Replacement (231 sq yd at \$95.00/sq yd)	(DEDUCT)	(\$21,945.00)

TOTAL VALUE OF THIS CHANGE ORDER: (DEDUCT) (\$52,048.48)

Contract Price Adjustment

Original Contract Price	\$2,007,777.77
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	(\$52,048.48)
Current Contract Price including this Change Order	\$1,955,729.29

Strand Associates, Inc.[®]

Village of Flossmoor-Gallagher Asphalt Corporation
Change Order No. 1
Page 2
September 27, 2022

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER-Strand Associates, Inc.[®]

9/27/22

Date

APPROVED

CONTRACTOR-Gallagher Asphalt Corporation

9/27/22

Date

APPROVED_____
OWNER-Village of Flossmoor, Illinois_____
Date

Attachment: LT_SAI_MAG_2022 Street Rehab_Co 1 to Village_09302022 (2022 Street Rehab Change Order 1 - Resolution)

TO: Bridget Wachtel, Village Manager
FROM: Robert Kopec, Fire Chief
DATE: October 17, 2022
SUBJECT: Foreign Fire Tax



FLOSSMOOR

Beginning January 1, 2023, the Foreign Fire Insurance License Fee Act (P.A. 102-0740) requires all insurance companies not incorporated under the laws of the State of Illinois, and that provide fire insurance for property situated within an Illinois municipality or fire protection district with a fire department, to remit a foreign fire insurance license fee to the foreign fire insurance board within a municipality, or to the secretary of a fire protection district. The fee imposed by the Act is 2% of the fire portion of the policy premiums received for insurance provided by those companies upon the property situated within a municipality or fire protection district.

The foreign fire insurance board has the sole and exclusive authority to designate an authorized representative or agent to collect the fee on its behalf. The Illinois Municipal League (IML) serves as the default collector of the fee if the board or district does not collect the fee on its own accord or authorize another entity to do so.

The IML has been collecting these fees from companies and distributing them to municipal fire departments and fire protection districts for more than 85 years. Locally, we have experienced great success collecting foreign fire tax fees utilizing the IML in the past. At this time, the Fire Department Foreign Fire Tax Board is seeking Village Board approval through a resolution to officially authorize IML to collect and remit this fee as our authorized agent.

RESOLUTION # _____

**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, AUTHORIZING
THE ILLINOIS MUNICIPAL LEAGUE TO COLLECT THE FOREIGN FIRE INSURANCE LICENSE FEE
FOR THE FOREIGN FIRE INSURANCE BOARD OF THE VILLAGE OF FLOSSMOOR FIRE
DEPARTMENT**

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the "*Village*") is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, Section 11-10-2 of the Illinois Municipal Code (65 ILCS 5/11-10-2) authorizes the creation and operation of a Foreign Fire Insurance Board; and,

WHEREAS, said statute provides that the Fire Department rather than the corporate authorities of any municipality containing less than 500,000 inhabitants, which has an organized fire department, shall provide for the election of a Foreign Fire Insurance Board by members of the department; and,

WHEREAS, the Village has imposed a Foreign Fire Insurance Tax at the maximum amount permitted by statute from time to time, pursuant to Chapter 250, Article 6 of the Village Code upon insurance carriers not incorporated under the laws of the State of Illinois which shall be collected and used as determined by the Foreign Fire Insurance Board for the maintenance, use and benefit of the Fire Department as provided by law; and,

WHEREAS, the Illinois Municipal League has developed a program to collect and distribute the foreign fire insurance license fee paid by insurance carriers to fire department foreign fire insurance boards; and,

WHEREAS, the Foreign Fire Insurance License Fee Act provides that the Illinois Municipal League shall be the default entity to collect foreign fire insurance license fees for any entity entitled to the fees that does not collect the fees on its own accord or through a designee; and,

WHEREAS, this program is of benefit to the Foreign Fire Insurance Board of the Village of Flossmoor Fire Department.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois, as follows:

Section 1. That the Illinois Municipal League is hereby authorized to receive and examine the reports and collect the payments of the foreign fire insurance license fees tendered to the Flossmoor Foreign Fire Insurance Board by foreign fire insurance companies.

Section 2. That the Illinois Municipal League shall keep an accurate and complete

record of all such fee payments received from foreign fire insurance companies and the distribution of such payments to treasurer of the Flossmoor Foreign Fire Insurance Board and that all such records shall be open to the inspection by the Village and the members of the Flossmoor Foreign Fire Insurance Board during reasonable office hours.

Section 3. That the Illinois Municipal League is hereby authorized and designated to act as its sole agent for the collection of the rightfully imposed foreign fire insurance license fee being the maximum percentage of the gross receipts received as premiums on fire insurance policies on properties within the jurisdiction as permitted by law. The Flossmoor Foreign Fire Insurance Board hereby agrees to pay as an annual service charge to the Illinois Municipal League five percent (5%) of the fees actually collected, or such other amount as may be necessary and agreed to in writing. The Illinois Municipal League service charge shall be deducted prior to distributing the annual fee proceeds to the Flossmoor Foreign Fire Insurance Policy. The Illinois Municipal League is authorized to take necessary actions and carry on all necessary communication with the foreign fire insurance companies owing fees on behalf of the Flossmoor Foreign Fire Insurance Policy. The Illinois Municipal League shall remain the designated agent until notified by the Village that it is rescinding this Agreement and engagement.

Section 4. This Resolution shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

TO: Bridget Wachtel, Village Manager
FROM: Scott Bordui, Finance Director
DATE: October 17, 2022
SUBJECT: Presentation of FY 22 Audit



FLOSSMOOR

The Village has received the complete set of reports from its audit firm, Sikich, relative to the audit for the fiscal year ended April 30, 2022. Attached for distribution to each Village Board member and the Village Clerk are copies of the following reports: 1) Annual Comprehensive Financial Report (ACFR); 2) Auditor's Communication report (with one-page summarized management letter insert); and, 3) Report on Allocation of Pension Amounts for IMRF.

I am pleased to report that the Village has once again received an unmodified opinion on its financial statements. Further, the ACFR is presented in a format that will make the Village eligible to continue its tradition of applying for and receiving the GFOA Certificate of Achievement for Excellence in Financial Reporting. Application has been made to GFOA in October.

I want to point out a few items in the ACFR. First, the Village had five funds, in addition to the General Fund, that met the criteria to be reported as major funds. The Debt Service Fund, 2021 Streets and Storm Sewer Improvement Fund, Water & Sewer Fund, Sanitary Sewer Rehabilitation Fund and Storm Sewer Fund were all major funds. Second, GASB 68; which was first implemented in FY 16, required a new report, the Report on Allocation of Pension Amounts for IMRF. This report is required due to the Flossmoor Public Library being included in the Village's IMRF plan. The report covers the allocation of the IMRF net pension liability disclosures and required supplemental information (RSI) between the two entities. Third, GASB 34 distinguishes between operating and capital portions in the enterprise funds. This GASB 34 accounting method is helpful when assessing rates as operating activity is isolated in net unrestricted position while capital activity (including depreciation expense) flows through the net investment in capital assets. To illustrate, the Water & Sewer Fund posted an overall net decrease of \$218,202 with net capital assets (NCA) increasing by \$66,655 and net unrestricted (operating) position decreasing by \$284,857. Finally, capital assets continued to include Construction in Progress (CIP) which remained for the phase 4 sanitary sewers, Brookwood bridge, Dartmouth Road bicycle bridge, Village Hall security & bathrooms project, Flossmoor Road viaduct storm sewer drainage, Hagen Lane/Evans storm sewers, Berry Lane/Maryland/Bob-O-Link/Oakmont storm sewers, Berry Lane watermain, Phase 1 streets, Hammond Lake Michigan water main, Village Hall roof, Village Hall parking lot expansion, Village Hall generator and Public Works Service Center generator projects. CIP totaled \$3,988,668 on these projects as of April 30, 2022.

The General Fund experienced a net increase of fund balance in the amount of \$1,327,235. This net increase compares favorably with the budgeted net decrease of \$1,206,390. The reasons for such a large variance between budget and actual results are explained in detail in

the Management's Discussion & Analysis (M, D & A) section of the ACFR. Contributing to the overall increase, was a large operating surplus component of the fund balance at \$1,098,306. The General Fund balance finished with a healthy balance of \$7,944,036; or approximately 64% of expenditures and other financing uses. The unassigned portion of the fund balance was only \$14,083 but did not require re-allocation of finance and facilities plan set asides as was needed in FY 21. Nevertheless, the Village's fund balance position is good and positions the Village with sufficient reserves to address budgeted operating deficits such as FY 23 for the short-term future. The FY 23 budgeted operating deficit is presented in the ACFR as an assigned fund balance of the General Fund as the budgeted deficit reduces the unassigned fund balance in the General Fund.

The ACFR also brings focus to concerns in recent years with enterprise funds. The Water & Sewer Fund; not long after sustaining an increase in net unrestricted position three years in a row FY 18-20, had a decrease for the second year in a row in FY 22 of \$284,857 to drop to a balance of \$1,070,779; an amount over \$309,000 below the reserve policy level of \$1,380,000. This followed four positive gaps in a row as the Village last closed below reserve level in FY 17 by \$42,000. A short-term overall improvement in the billed to purchased ratio compared to FY 17 had played a role in generally better financial results. However, the ratio dropped to 69.1% for FY 22; the lowest since FY 17 which was at 59.6%. The Village will have to take financial action in FY 23 to bring the Water & Sewer Fund balance up by the \$309,000 to get to the reserve policy level. On the next quarterly budget amendment resolution, I will be recommending suspension of the 3rd administrative transfer to the General Fund which will generate \$301,535. Further action, if necessary will be re-visited later in the fiscal year. Similarly, the Storm Sewer Fund continued to feel pressure on its net unrestricted position with the Village having to cancel the fund's 4th quarter transfer to the General Fund. The Sanitary Sewer Rehabilitation Fund (SSR) began significant improvement in its position with the Phase 1 (in FY 21) and now Phase 2 IEPA loan payments no longer part of debt service in FY 22. Finally, effective 5-1-20 with the FY 21 budget, the two parking funds (Municipal Control and Grant Control) were combined into one Municipal Parking Lots Fund. The Municipal Parking Lots Fund unrestricted net position increased by \$256,931 in FY 22 aided by a \$159,248 transfer from the ARPA Fund for lost revenue due to COVID-19 pandemic impacts. The Village last increased parking fees effective in May 2018; the first increases since 2004 under Chief Lancaster.

The FY 22 ACFR also includes a section (new in FY 19) for the Illinois Grant Accountability and Transparency Act (GATA). A Consolidated Year-End Financial Report (CYEFR) is filed at the State of Illinois of Illinois GATA portal. The auditors are required to express an "in relation to" opinion on the CYEFR. The CYEFR along with the auditor's opinion are included again in the FY 22 ACFR. Since the Village expended more than \$500,000 in state and federal restricted assistance, GATA did require an audit of the Village in accordance with Government Auditing Standards. This is effectively an unfunded mandate which impacts staff workload with virtually

no benefit to the Village other than compliance itself.

For the last several fiscal years Sikich has been subject to several relatively new Statements on Auditing Standards (SAS). Collectively, these new standards significantly raised the level of responsibility auditors have to closely document and test the Village's internal controls, to produce a management letter and also to prescribe the letter's content. Similarly, the Village's financial reporting and internal controls continue to be more closely scrutinized than ever before. The most recent SAS guidance places the management letter as a section within a larger report entitled "Auditor's Communication to the Board of Trustees and Management." In addition to the management letter, the report includes a cover letter, a required communication letter that addresses several mandatory components including adjusting entries and passed entries and a profile of Sikich. New in FY 15 was a change in title of the management letter which is now entitled "Communication of Deficiencies in Internal Control and Other Comments to Management." For simplicity and for a more user-friendly presentation, I continue to use the term "management letter" for the re-titled "Communication of Deficiencies..." report. A new State law (P.A. 098-0738) was effective beginning with FY 15 and requires posting of a "management letter" on the Village's website. Sikich issued a one-page summarized management letter which can be used for website posting to achieve compliance. P.A. 098-0738 also requires the auditor to present the information to the corporate authorities (governing board).

As is our ongoing expectation, the Village received a management letter. The management letter reports three categories of deficiencies: deficiencies, significant deficiencies and material weaknesses. The summarized management letter for website posting only reports on the significant deficiencies and material weaknesses categories; neither of which the Village experienced in the FY 22 audit. Essentially, an internal control deficiency is now one and the same as a financial statement deficiency. Any misstatement in the financial statements can effectively become an automatic "deficiency." Even one immaterial audit adjustment can become a "deficiency" which the auditors are required to report in the management letter. The management letter reports on one new item as well as the status of prior year recommendations. A detailed response to the recommendations was prepared by Village staff and is included as a separate section of the management letter. The management letter continues to be a valuable communication made by the audit firm to the Village Board and Village staff.

Single Audit Act (previously referred to as OMB A-133 and now known as the Uniform Guidance effective December 31, 2015) requirements are triggered when the level of federal financial assistance based on expenditures is at least \$750,000 during the fiscal year. As the Village's total federal financial assistance was less than \$750,000 in FY 22, the Village was not subject to single audit requirements.

Finally, required for the first time in FY 16 as a consequence of GASB 68, included in the report package is the “Report on Allocation of Pension Amounts for IMRF.” As the Flossmoor Public Library is included in the Village’s IMRF plan, GASB 68 necessitates a report basically on the allocation method and amount utilized to allocate IMRF related net pension liability disclosures and RSI between the Village and the Library.

Please place presentation and acceptance of the audit reports on the October 17, 2022 Board Meeting agenda. Martha Trotter of Sikich, the Partner managing the audit, will be at the meeting to make a brief presentation and to receive questions/comments from the Board. Upon completion of the presentation and discussion the Board should approve a motion to accept the audit report.

TO: Bridget Wachtel, Village Manager
CC: Scott Bordui
FROM: John Brunke, Public Works Director
DATE: October 17, 2022
SUBJECT: Consideration of a Resolution of the Village of Flossmoor, Cook County, Illinois Approving a Change Order Relating to the Phase IV Sanitary Sewer Rehabilitation Project



FLOSSMOOR

The Phase 4 Sanitary Sewer Rehabilitation Project is underway, and the contractor has completed 12 sewer point repairs in preparation for sewer lining. During the recent televising and cleaning work to prepare for the sewer lining, the contractor identified 38 additional sewer point repairs that must be completed in order to prepare the existing sewers for lining. The sewers were last cleaned and televised in 2016 in preparation for the project development and IEPA loan application work. Based on review of the current televising records, it is apparent that the sewers have deteriorated in condition and more rehabilitation work is now needed.

Additionally, the contractor has identified manhole frames that must be replaced in order for the new lids to seal and bring the sewer system into compliance. The total amount of additional work is \$599,000.

Baxter & Woodman has reviewed these proposed changes and recommends that the Village proceed with having the contractor complete the additional work. Attached is the change order document, recommendation letter from Baxter & Woodman, and the required resolution from the Village Attorney. Once approved, Baxter & Woodman will forward the change order to the IEPA to add the additional work to the loan amount, if funds are available. The IEPA has indicated that funds should be available, but that depends on whether other projects in the program ask for additional funds. Due to inflation and material escalations, most of the projects receiving IEPA loan funds have experienced price increases. The IEPA will approve funds up to the amount they have available for this year and then will have to cut off any requests for additional funds. They have indicated that it is in our best interest to submit the request sooner rather than later to help our chances of securing the additional loan funds.

If additional IEPA loan funds are not available, we may need to consider covering the additional work with Village funds, or cut back the project in size based on the amount of funding available.

With the above information in mind, Public Works recommends that the Mayor and Village Board of Trustees approve the attached resolution and change order #2 for the Phase 4 Sanitary Sewer Rehabilitation Project.

RESOLUTION # _____
**A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS APPROVING A
CHANGE ORDER RELATING TO THE PHASE IV SANITARY SEWER REHABILITATION PROJECT**

WHEREAS, the Village of Flossmoor, Cook County, Illinois (the “*Village*”), is a duly organized and validly existing non-home rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Village had approved a contract in the amount of \$1,288,000 with Benchmark Construction for the Phase IV Sanitary Sewer Rehabilitation Project, which contract price has increased in the amount of \$599,000 (the “*Change Order*”) due to additional work required to perform the lining of certain pipes and 38 additional open cut repairs to complete approximately 13,550 L. F. of CIPP 8” lining; and,

WHEREAS, all change orders must meet the required findings that circumstances necessitating the change were not reasonably foreseeable at the time the contract was signed; or the change is germane to the original contract as signed; or Change Order is in the best interest of the Village as required by Section 33E-9 of the Illinois Criminal Code (720 ILCS 5/33 E-9); and,

WHEREAS, it has been recommended to the Village Board that a Change Order is necessary increasing the total contract price to \$1,887,000, as set forth in Change Order #2, dated October 3, 2022, from Baxter & Woodman, Inc., attached hereto and made a part hereof.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Flossmoor, Cook County, State of Illinois, as follows:

Section 1: The Village hereby finds and declares that the Change Order to the Benchmark Construction contract for the Phase IV Sanitary Sewer Rehabilitation Project which

results in a total increase in the contract price in the amount of \$599,000 is required by circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interests of the Village.

Section 2: The Change Order is hereby approved, and the Director of Public Works is authorized to execute the Change Order as hereinabove identified.

Section 3: That this resolution shall be in full force and effect from and after its passage and approval according to law.

Passed by the Mayor and Board of Trustees of the Village of Flossmoor, Cook County, Illinois
this ____ day of _____, 2022.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

Mayor

ATTEST:

Village Clerk

October 12, 2022

Mr. John Brunke P.E.
Director Public Works
Village of Flossmoor
1700 Central Park Ave.
Flossmoor, Illinois 60422

RECOMMENDATION FOR EXTRA WORK

Subject: Village of Flossmoor – Phase IV Sanitary Sewer Additional Work

Dear Mr. Brunke

The contract for the sanitary work has encountered some additional work that was not originally accounted for during the design process. Unfortunately, there are several factors that contributed to this.

The age of the videos used for the determinations of the pipe conditions were from 6 years ago. The amount of tree root growth was something that could not be anticipated, and lastly the conditions of the pipe were such that lining was already recommended for gaining some additional life of the pipe and this elapsed time contributed to the locations requiring additional point repairs or found pipes that could not be lined in there current conditions.

The contract was originally determined to have 12 point repairs and after re evaluation an additional 38 point repairs were discovered and need to be performed so the remaining 13,000 LF of sewer pipes can be lined.

This work plus some additional lids were found to broken and needed to be replaced.

The additional point repairs (\$536,000.00) and additional Frame and Lids at 21 locations, which also includes restoration (63,000) adds \$599,000.00 to the contract.

The current loan will remain intact and if the Village of Flossmoor approves this work, the IEPA will be informed, and Baxter and Woodman will request additional money be added to the existing loan. If approved and if those funds are still available, in the 2022 and 2023 state IEPA rolling funds.

If this work is approved at the Village level a change order will be created and forwarded to the IEPA.

If you have any questions regarding the above, please contact me.

Sincerely,

Baxter & Woodman, Inc.
Consulting Engineers



Timothy A. Carter
Construction Services Project Manager

CHANGE ORDER NO. 2**b****PROJECT:** Phase IV Sanitary Sewer Rehabilitation**DATE OF ISSUANCE:** October 3, 2022**OWNER:** Village of Flossmoor**ENGINEER:** Baxter & Woodman, Inc.**CONTRACTOR:** Benchmark Construction**ENGINEER's Project No.** 190110.60

You are directed to make the following changes in the Contract Documents: Add additional 38 point repairs and add 1 new frame and lids.

Description:

This change in contract is for additional work required to perform the lining as shown in the contract documents. 38 point repairs have been identified. The existing pipes identified are structurally unsound or collapsed and need to be replaced so proposed lining can be completed.

Addition to the Contract Amount..... \$599,000.00

Purpose of Change Order:

- 1) Add \$63,000.00 for new frame and Lids, which is a lump sum Item that includes restoration in pavements and parkway's.
- 2) Add \$536,000.00 for 38 additional open cut repairs of varying lengths, 8' foot, 20' foot, 24' foot, and 40' lengths so lining of approximately 13,550 LF of CIPP 8" lining can be completed.

Attachments:

- 1) Plan sheet of sub basin A and K showing Frame replacements
- 2) Spreads sheet of open cut repairs needed
- 3)

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$1,288,000.00

Previous Change Orders: \$0.00
No. 0 to No. 1

Current Contract Price: \$1,288,000.00

Net increase of this Change Order:
\$599,000.00

Contract Price with this Change Order: \$1,887,000.00

CHANGE IN CONTRACT TIME:

Original Contract Time:
Substantial Completion: 9/5/2022
Completion: 10/5/2022

Change from previous Change Orders:
Substantial Completion: 0 Calendar Days
Completion: 0 Calendar Days

Current Contract Time:
Substantial Completion: 9/5/2022
Completion: 10/5/2022

Net increase of this Change Order:
Substantial Completion: 122 Calendar Days
Completion: 152 Calendar Days

Contract Time with this Change Order:
Substantial Completion: 1/6/2023
Completion: 2/6/2023

Attachment: Change Order No. 2 Point Repairs and Frames 10032022 (Ph 4 Sanitary Change Order - Resolution)

NOTE: USE ANYTIME THE CHANGE ORDER EXCEEDS \$10,000 ± OR 30 DAYS EXTENSION.

Pursuant to 720 ILCS 5/33E-9, (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, (2) the change is germane to the original contract as signed, and (3) the change order is in the best interest of the Village of Flossmoor.

PREPARED BY:

Baxter & Woodman, Inc.

By



Timothy Carter
Project Manager

APPROVED:

Village of Flossmoor

By

John Brunke
Director Public Works

ACCEPTED:

Benchmark Construction

By

Mark Atkins
President

RECOMMENDED BY:

BAXTER & WOODMAN, INC.

By



Sean O'Dell, P.E.
VICE PRESIDENT

TO: Mayor Nelson and Board of Trustees
FROM: Bridget Wachtel, Village Manager
DATE: October 17, 2022
SUBJECT: Update on CESSA Implementation



FLOSSMOOR

Over this past year, our local professional associations have increased attention to the provision of mental health and social service response in coordination with emergency dispatch. While large city programs like Crisis Assistance Helping Out on the Streets (CAHOOTS) in Eugene, Oregon have been a model, municipal leaders are learning that larger suburban communities are also adding this resource. During this period, Flossmoor's staff has observed an increasing number of mental health calls, many of which are repeat calls for service.

In June this year, we requested data from our dispatch center to quantify if our observations were supported. Flossmoor's calls have grown by .5% over 10 years, while our total calls for service have decreased by 3% (like many communities as the result of the pandemic). Interestingly, while the number of calls across the dispatch center were not significant, the growth in the number of mental health related calls over the 10-year time period has increased 145% while total calls for service decreased 11% for the original member agencies. During this time period, the Tinley Park mental health hospital closed, and our community has seen an increase in the number of group homes servicing individuals with mental and behavioral health issues.

In August 2021, the State passed the Community Emergency Services and Supports Act (CESSA), with an effective date of January 1, 2023. This new legislation requires emergency response operators such as those at 9-1-1 centers, to refer calls seeking mental and behavioral health support to a new service that can dispatch a team of mental health professionals instead of police. In fact, according to the legislation, unless the person is a threat to themselves or another person, police are not to respond. The intent is to remove low-level and low-risk behavioral health crises from first responders, a goal not dissimilar to CAHOOTS. For reference CAHOOTS offers a range of services, including crisis counseling, suicide prevention, conflict resolution, grief and loss services, substance abuse, housing crisis, first aid and non-emergency care, resource connection and referrals and transportation to services.

No dispatching procedures will actually change until there have been changes in protocols and standards, those changes are fully approved by all governing bodies, and critical staff are fully trained. As of the middle of October 2022, the state is very far from any of these measures in place, and discussion is already taking place to amend the effective date to July 1, 2023.

Since the legislation has passed, the State has opened a call center in July 2022, and an operator will take your call if you were to dial 9-8-8. However, no crisis response teams are in place. For reference, in one week from July 14-July 20, 9-8-8 received 96,000 calls and texts, although the majority required no mobile crisis response. 9-8-8 is only to transfer to a dispatch center for public safety response if the subject is self-harming or a danger to others. We have since learned that currently, there is no mechanism for 9-1-1 to transfer to 9-8-8, which should be able to occur in the spirit of the law. Dispatch professionals have serious concerns about the

confusion that could likely ensue as calls are misdialed or lost in transfer; when a caller is transferred to another dispatch center, there are a few moments of pause and clicks that occur and it's not uncommon for an individual to think they have been disconnected.

The CESSA Standards and Policy Subcommittee has only started to draft procedures. Those procedures still need to be adopted and subsequently trained on. All 180 9-1-1 centers in Illinois will be subject to the decisions of the EMS System Medical Directors, who make final recommendations regarding emergency medical response throughout the 11 EMS regions of Illinois and within their 62 individual EMS Systems, with final approval coming from the Illinois Department of Public Health which supports these regional structures. Specified training will be required for all mental health responders and 911 dispatchers, and regional best practices will be developed by the Regional Advisory Committees consistent with the physical realities of various locations. This is a significant amount of work to accomplish in the next 2 ½ months. 9-1-1 dispatch centers also have concerns that the state-wide mobile response team will not be able to respond as quick as first responders in a metropolitan area, and the result will be an additional call to 9-1-1. In fact, excessive response time has been noted as a weakness of CAHOOTS.

There are still unanswered questions with regards to liability, both with respect to the level of response to the call (mobile response team or first responders) as well as the authority by which the mobile response team will be able to take action, like psych evaluations and involuntary hospital admission. Using CAHOOTS as an example, the program continues to divert only 3-8% of police calls, and the Eugene Police Department serves as CAHOOTS back-up; the number of calls for which has increased. Police continue to be the sole response in theft, burglary and domestic violence related calls, and a joint response is only provided in situations with intoxicated, disorderly conduct individuals and first aid. Social services like CAHOOTS is intended to provide counseling and advocacy services. Our risk management agency, IRMA, is also astutely aware of these liability questions and will be monitoring the implementation of this legislation closely.

Over the past month, our dispatch center has been briefing its member agencies on the status of the CESSA legislation and at Flossmoor's request, the center has convened a committee to further discuss whether our center consider some interim services or even overlapping social service response depending upon the final implementation of CESSA.

Not surprisingly, 9-1-1 centers and first responders have more questions than answers at this time. Flossmoor and the other dispatch center municipalities have identified that we need to stay involved in the State's implementation as much as we are permitted, and we also need to evaluate what measures would best address our needs locally and how to fund those services.