FLOSSMOOR
Welcoming. Beautiful. Connected.

Village of Flossmoor
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.798.2300
TDD: 708.647.0179
Fax: 708.798.4016
www.flossmoor.org

Mayor
Paul S. Braun

Trustees
Joni Bradley-Scott
Brian Driscoll
Perry Hoag
Gyata Kimmons
James Mitros
Diane Williams

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

AGENDA
FOR THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, ILLINOIS
MONDAY, JULY 6, 2020 – 7:30 PM
VILLAGE HALL

The July 6, 2020 meeting of the Mayor & Board of Trustees will be in-person and remotely via Webex, which is permitted by Public Act 2020-0640. The public is invited to monitor the meeting using the dial-in number below or to attend the meeting. Attendance at the meeting, including staff and members of the public, is limited to 50 people. Masks and temperature screenings are required. Anyone with a temperature of more than 100.4 degrees will be asked to leave.

Public participation will be permitted only 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. Comments received by 6:00 p.m. on Monday, July 6, 2020 will be read at the meeting.

Dial in using your phone.
+1-408-418-9388
Access code: 126 346 1039
Password: 60422

CALL TO ORDER

ROLL CALL

APPROVAL OF MINUTES OF THE MEETING HELD ON JUNE 15, 2020

CITIZENS PRESENT WISHING TO ADDRESS THE BOARD

BOARD OF TRUSTEES AGENDA ITEMS

1. **Consideration of an Ordinance of the Village of Flossmoor, Cook County, Illinois, Approving a Special Use for a Sport Court at 2112 Hutchison Road**
2. **Consideration of Appointments to the Chair and Vice-Chair of the Community Relations Commission**
3. **Consideration of a Contract Award and Budget Amendment for the Water Supply Corrosion Control Treatment Study**
4. **Consideration of a Resolution to Accept Planning Technical Assistance Services Delivered by the Chicago Metropolitan Agency for Planning (Local Road Safety Plan)**
5. **Consideration of a Contract Award for the FY21 MFT Street Resurfacing Program**
6. **Consideration of Water and Sewer Rate Changes**
7. **Consideration of A Resolution of the Village of Flossmoor, Cook County, Illinois Designating Specific Software for Use by the Flossmoor Public Library**

8. **Consideration of a Capital Equipment Replacement Purchase of a Cargo Van**

9. **Consideration of an Ordinance Granting Emergency Powers to the Mayor of the Village of Flossmoor, Cook County, Illinois**

REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS

Finance Committee: Trustee Brian Driscoll

Presentation of Bills for Approval and Payment (July 6, 2020)

OTHER BUSINESS

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

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.

FLOSSMOOR

Approval of the Minutes of the Regular Meeting Held on June 15, 2020

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

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bugner, Building and Zoning Administrator**
DATE: **July 6, 2020**
SUBJECT: **Consideration of an Ordinance Approving a Sport Court at 2112 Hutchison Road**

FLOSSMOOR

On Thursday June 18, 2020 the Plan Commission held a public hearing to consider a request for a Special Use Permit for a sport court. The request had been submitted by Danny Ruffin and Marlana Bayless, owners of the subject property. The facts in the matter are as follows:

The subject property is an interior lot located on the south side of Hutchison Road, improved with a single-family residence. The property is a rectangular shaped lot with approximate dimensions of 100 ft. wide X 180 ft. deep and an area of approximately 18,000 sq. ft.

The petitioners propose the installation of a sport court with the placement to be in the east half of the rear yard. The proposed sport court would consist of a concrete slab with dimensions of 30 ft. X 25 ft. or an area of 725 sq. ft. The sport court would be used primarily as a basketball court. The petitioners advised that installing a sport court in the rear yard would provide the children with additional safety as opposed to the driveway in the front yard where they currently play basketball.

The proposed court would provide for a 12 ft. setback from the east (side) lot line and a 12 ft. setback from the north (rear) lot line.

No additional lightning is proposed as part of this request and a permit for a 6 ft. high privacy fence surrounding the rear yard has recently been issued.

No opposition to this request had been received by staff and one public comment was read into the record during the public hearing requesting that a privacy fence be required to provide noise reduction to surrounding properties.

At the close of the public hearing the Plan Commission voted 4-0 in favor of recommending that a Special Use Permit be approved with the following conditions:

A. A six-foot high privacy fence be installed in the rear yard.
B. No additional lighting shall be installed to illuminate the sport court.

The Plan Commission found that the proposed sport court meets the standards for special uses in accordance with Article 26 of the Flossmoor Zoning Ordinance and conforms to the regulations for accessory uses in the R-5 Residential District.

To assist you in your consideration of this matter please find attached the following materials:

- Application for Land Use Review
- Site Plan showing proposed location
- Findings and Recommendations
- Legal Notice and Notice to Residents
- Address map locating the subject property
- Proposed Ordinance and Exhibit A

VILLAGE OF FLOSSMOOR

Office of the Zoning Administrator

Application for Land Use Review

This application is to be used for petitions for Village approval of consolidations, subdivisions, changes in zoning, planned unit developments, non-residential site plans and special use permits. If you should have any questions regarding the type of land use review that applies to your situation please contact the Office of the Zoning Administrator at (708) 798-2300. The application must be completed and returned to the Building Department accompanied by the required fee (see attached scheduled) and submittals. Submittal requirements are contained in the Village's Zoning and Subdivision Ordinances. No petition will be scheduled for consideration by the Village Plan Commission unless a completed application (including required submittals) has been received. Petitions must be received no later than twenty one (21) calendar days prior to the Plan Commission meeting.

PROPERTY INFORMATION

2112 Hutchison Road

Address/Location of Property for which a review is being requested (Subject Property)

Danny Ruffin & Marlena Bagley

Name of Applicant

2112 Hutchison Road

Applicant's Mailing Address

773 454-2948 & 773 918-5664

Applicant Home Telephone Number | Applicant Work Telephone Number

OWNER

Applicant's Interest in Subject Property (Owner, contract purchaser etc)

If the applicant is not the owner of the property please provide the following information:

Owner's Name

Owner's Address

Owner's Telephone Numbers | Owner's Work Telephone Number

Attachment: 2112 Hutchison Land Use Application (Special Use Permit - Sport Court (2112 Hutchison Road))

ALL APPLICANTS MUST ANSWER THE FOLLOWING QUESTIONS

PLEASE INDICATE WHICH TYPE OF LAND USE REVIEW YOU ARE SEEKING:

- ☐ Approval of a Plat of Subdivision, Resubdivision or Consolidation
- ☐ Approval of a Request for Rezoning
- ☑ Approval of a Special Use Permit
- ☐ Approval of an Amendment to an existing Special Use Permit
- ☐ Approval of a Site Plan (Non-Single Family Residential)
- ☐ Approval of a Planned Unit Development
- ☐ Approval of an Amendment to an approved Planned Unit Development

What is the current Zoning of the subject property (i.e., R-1 Single Family Residential)?

Single Family residential

What is the current use of the subject property (i.e. vacant, improved with single family home etc)?

Improved with single family home.

Attachment: 2112 Hutchison Land Use Application (Special Use Permit - Sport Court (2112 Hutchison Road))

Please provide a brief description of the proposed request:

Our request is to build a concrete slab to have a ~~basketball~~ basketball court in our spacious yard. We have 3 sons, who are for the foreseeable future will be at home. They love basketball, we would like to move it from our driveway, which can sometimes fall into our neighbors' yard to our backyard. This is to increase the safety of the boys, less physical interaction with ball going into the neighbors or the street. It also would pull behind our neighbors to the back garage, and we are installing a fence to help with noise.

Please provide a brief description of the property involved including such information as dimensions, area, current use and existing improvements on the site.

Single Family home, backyard, current use has brick duplex and shed, mostly grass. current use is for our boys playing ~~basketball~~ Lot is 4,456 sqft Concrete court proposed is 30 x 25. Yard dimensions are 95 (left side) 100 feet wide, 119 on the right side. ~~For the~~ fence we are having installed as well.

Attachment: 2112 Hutchison Land Use Application (Special Use Permit - Sport Court (2112 Hutchison Road))

To your knowledge, is the request in conformance with all requirements of the Flossmoor Zoning Ordinance? If not, please describe:

Yes, to my knowledge but we can discuss

Applicant's Signature — Date: 5/13/2020

Owner's Signature
(Applicant must have property owner's signature) — Date: 5/13/2020

Do Not Write Below, For Office Use Only:

Date Submitted: _____

Fee Paid: _____

Requested Hearing Date: _____

Date Published: _____

Date Residents Notified: _____

Attachment: 2112 Hutchison Land Use Application (Special Use Permit - Sport Court (2112 Hutchison Road))

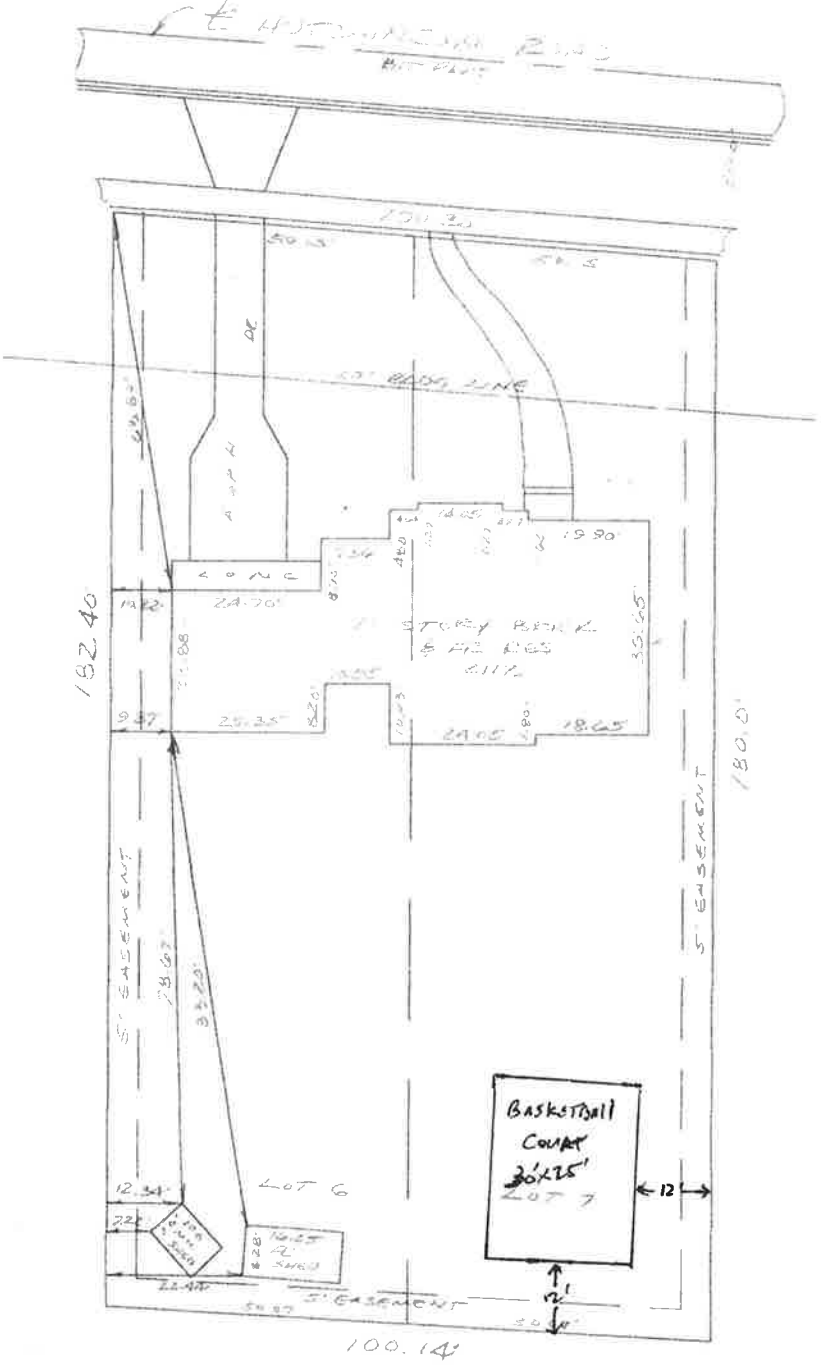
TELEPHONE
(708) 799-9542
FAX
(708) 799-8797

DAVID A. RING & ASSOCIATES

REGISTERED LAND SURVEYORS

18120 1/2 MAR
HOMEWOOD, I
60430

PLAT OF SURVEY



FOR: OVERGAARD & DAVIS

SCALE: 1" = 20'

JOB NO. 0407023

RESURVEYED TO LOCATE BUILDING

JOB NO. _____

STATE OF ILLINOIS
COUNTY OF COOK

I DO HEREBY CERTIFY THAT I HAVE SU
PROPERTY DESCRIBED IN THE ABOVE CA
HEREON DRAWN PLAT, AND SAID PLAT I
REPRESENTATION OF SAID SURVEY
ARE IN FEET AND DECIMAL
RECTED TO A TEMPERATU

Attachment: 2112 Hutchison Site Plan (Special Use Permit - Sport Court (2112 Hutchison Road))

FINDINGS AND RECOMMENDATIONS

FLOSSMOOR PLAN COMMISSION
JUNE 18, 2020

SPECIAL USE PERMIT – 2112 HUTCHISON ROAD
(SPORT COURT)

1. The petitioners are Danny Ruffin and Marlana Bayless, owners of the property located at 2112 Hutchison Road, Flossmoor IL. PIN # 32-06-316-025-0000

2. The property is zoned **R-5 Single-Family Residential District**.

3. The petitioners have proposed a 30'x25' sport court in the rear yard.

4. On August June 18, 2020 the Plan Commission held a Public Hearing for a Special Use Permit.

Upon review of all submittals and considering testimony offered by the petitioners and the public at the Public Hearing the Flossmoor Plan Commission finds that:

A. A sport court may be permitted as a special use in the district in which it is located and is in accordance with Articles 9 and 26 of the Flossmoor Zoning Ordinance.

B. Staff has reported that the proposed use would not require any variation from other zoning ordinance regulations.

C. The proposed use will not cause substantial injury to the value of other property in the area.

D. Recommended conditions are that a six-foot high privacy fence be installed to enclose the rear yard and that no lighting shall be installed to illuminate the sport court.

In conclusion the Plan Commission recommends to the Mayor and Board of Trustees that a Special Use Permit be ***approved***.

Attachment: 2112 Hutchison Findings (Special Use Permit - Sport Court (2112 Hutchison Road))

LEGAL NOTICE
PUBLIC HEARING
FLOSSMOOR
PLAN COMMISSION

Notice is hereby given that on Thursday, June 18, 2020, the Flossmoor Plan Commission will hold a public hearing to consider a request for approval of a Special Use Permit. If approved it would allow the installation of a sport court.

LEGAL DESCRIPTION:

Lot 6 and 7 in block 10 in Flossmoor Park, a subdivision of the west ½ of the southwest ¼ and the south east ¼ of the southwest ¼ of section 6, township 35 north, range 14 east of the third principal meridian, according to the plat thereof recorded June 13, 1924 as document 8465369, in Cook County, Illinois.

LOCATION:

2112 Hutchison

APPLICANT:

Danny Ruffin

HEARING DATE:

Thursday, June 18, 2020, beginning at 7:30 p.m. Meeting held remotely, visit www.flossmoor.org for dial-in instructions.

All interested parties are encouraged to attend and to present oral or written testimony.

/s/ John Curran, Chairperson
Flossmoor Plan Commission

Attachment: 2112 Hutchison Legal Notice - Notice to Residents - Address Map (Special Use Permit - Sport Court (2112 Hutchison Road))

FLOSSMOOR
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Village of Flossmoor
Building Department
2800 Flossmoor Road
Flossmoor, Illinois 60422
Phone: 708.957.4101
TDD: 708.647.0179
Fax: 708.335.5490
www.flossmoor.org

Building and Zoning Administrator
Scott Bugner

Mayor
Paul S. Braun

Trustees
Joni Bradley-Scott
Brian Driscoll
Perry Hoag
Gyata Kimmons
James Mitros
Diane Williams

Village Clerk
Ananda Billings

Village Manager
Bridget A. Wachtel

June 11, 2020

***THIS IS A COURTESY NOTICE ONLY**

Dear Resident:

On Thursday, June 18, 2020, the Flossmoor Plan Commission will hold a public hearing to consider a request for approval of a Special Use permit. The amendment would allow the installation of a sport court.

A map locating the property is shown on the back of this letter.

The meeting will be held remotely beginning at 7:30 p.m. All interested parties are encouraged to attend and to present oral or written testimony. Members of the public may also comment on the Public Hearing by email to info@flossmoor.org. Comments received by 5:00 p.m. Wednesday, June 17, 2020 will be read into the record.

To join via computer, tablet or smartphone:
https://global.gotomeeting.com/join/213888653

To dial in using your phone:

1(571)317-3112 Access Code: 213-888-653

If you are new to GoToMeeting, you can get the app at any time and be ready before the meeting starts. https://global.gotomeeting.com/install/213888653

Please call me at 708-957-4101 or email me at sbugner@flossmoor.org if you have any questions.

Sincerely,

Scott M. Bugner
Building and Zoning Administrator

SMB/jf

Attachment: 2112 Hutchison Legal Notice - Notice to Residents - Address Map (Special Use Permit - Sport Court (2112 Hutchison Road))

Resident
2130 Hutchison Road
Flossmoor, IL 60422

Resident
2122 Hutchison Road
Flossmoor, IL 60422

Resident
2120 Hutchison Road
Flossmoor, IL 60422

Resident
2116 Hutchison Road
Flossmoor, IL 60422

Resident
2104 Hutchison Road
Flossmoor, IL 60422

Resident
2102 Hutchison Road
Flossmoor, IL 60422

Resident
2044 Hutchison Road
Flossmoor, IL 60422

Resident
2051 Hutchison Road
Flossmoor, IL 60422

Resident
2103 Hutchison Road
Flossmoor, IL 60422

Resident
2111 Hutchison Road
Flossmoor, IL 60422

Resident
2117 Hutchison Road
Flossmoor, IL 60422

Resident
2121 Hutchison Road
Flossmoor, IL 60422

Resident
2135 Hagen Lane
Flossmoor, IL 60422

Resident
2125 Hagen Lane
Flossmoor, IL 60422

Resident
2117 Hagen Lane
Flossmoor, IL 60422

Resident
2115 Hagen Lane
Flossmoor, IL 60422

Resident
2113 Hagen Lane
Flossmoor, IL 60422

Resident
2109 Hagen Lane
Flossmoor, IL 60422

Resident
2101 Hagen Lane
Flossmoor, IL 60422

Resident
2049 Hagen Lane
Flossmoor, IL 60422

Resident
2043 Hagen Lane
Flossmoor, IL 60422

Attachment: 2112 Hutchison Legal Notice - Notice to Residents - Address Map (Special Use Permit - Sport Court (2112 Hutchison Road))

TRAVERS LANE
HUTCHINSON ROAD
HAGEN LANE
VARDON LANE
CUMMINGS LANE
2112
Subject Property
VINCENNES ROAD
DIXIE HIGHWAY
ANS ROAD

ORDINANCE NO. _____

AN ORDINANCE OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS, APPROVING A SPECIAL USE FOR A SPORT COURT AT 2112 HUTCHISON ROAD

WHEREAS, the Village of Flossmoor (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, under section 11-13-1.1 of the Illinois Municipal Code (65 ILCS 5/1-1-1, *et seq.*), the Mayor and Board of Trustees of the Village (collectively, the "*Corporate Authorities*") may provide for the classification of special uses in its zoning ordinance; and,

WHEREAS, Danny Ruffin and Marlana Bayless ("the Owners") are the owners of the property located at 2112 Hutchison Road, legally described in Section 2 of this Ordinance (the "Subject Property"); and,

WHEREAS, under the authority of the Zoning Code, the Subject Property is located in a designated R-5 Single-Family Residential District, and a sport court is allowed as an accessory use in this district with a special use permit (Sections 285-9-3 and 285-5-3E); and,

WHEREAS, the Corporate Authorities have received a request from the Owners for a special use permit for the Subject Property to allow a sport court; and,

WHEREAS, notice of the public hearing before the Planning Commission on the proposed special use permit was duly published in a newspaper of general circulation in the Village, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing; and,

WHEREAS, the Planning Commission convened and held a public hearing on the 18th day of June, 2020, on the question of the special use application; and,

WHEREAS, the Planning Commission reviewed the standards set forth in Section 285-26-9E of the Zoning Code; and,

WHEREAS, upon conclusion of said public hearing, the Planning Commission recommended the approval of the special use for the Subject Property for a sport court on the Subject Property.

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

Section 1: The above recitals are incorporated herein and made a part of this Ordinance.

Section 2: That the Corporate Authorities hereby approve a special use for the Subject Property, legally described as:

Lot 6 and 7 in block 10 in Flossmoor Park, a subdivision of the west ½ of the southwest ¼ and the south east ¼ of the southwest ¼ of section 6, township 35 north, range 14 east of the third principal meridian, according to the plat thereof recorded June 13, 1924 as document 8465369, in Cook County, Illinois.

Permanent Index Number: 32-06-316-025-0000

for a sport court as an accessory use.

Section 3: That the special use granted herein shall be constructed, operated and maintained in accordance with the following plans, diagrams and conditions:

A. Site Plan attached hereto and made a part hereof as Exhibit A.
B. A six-foot high privacy fence shall be installed in the rear yard.
C. No lighting shall be permitted to illuminate the sport court.

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

_____

Mayor

ATTEST:

_____

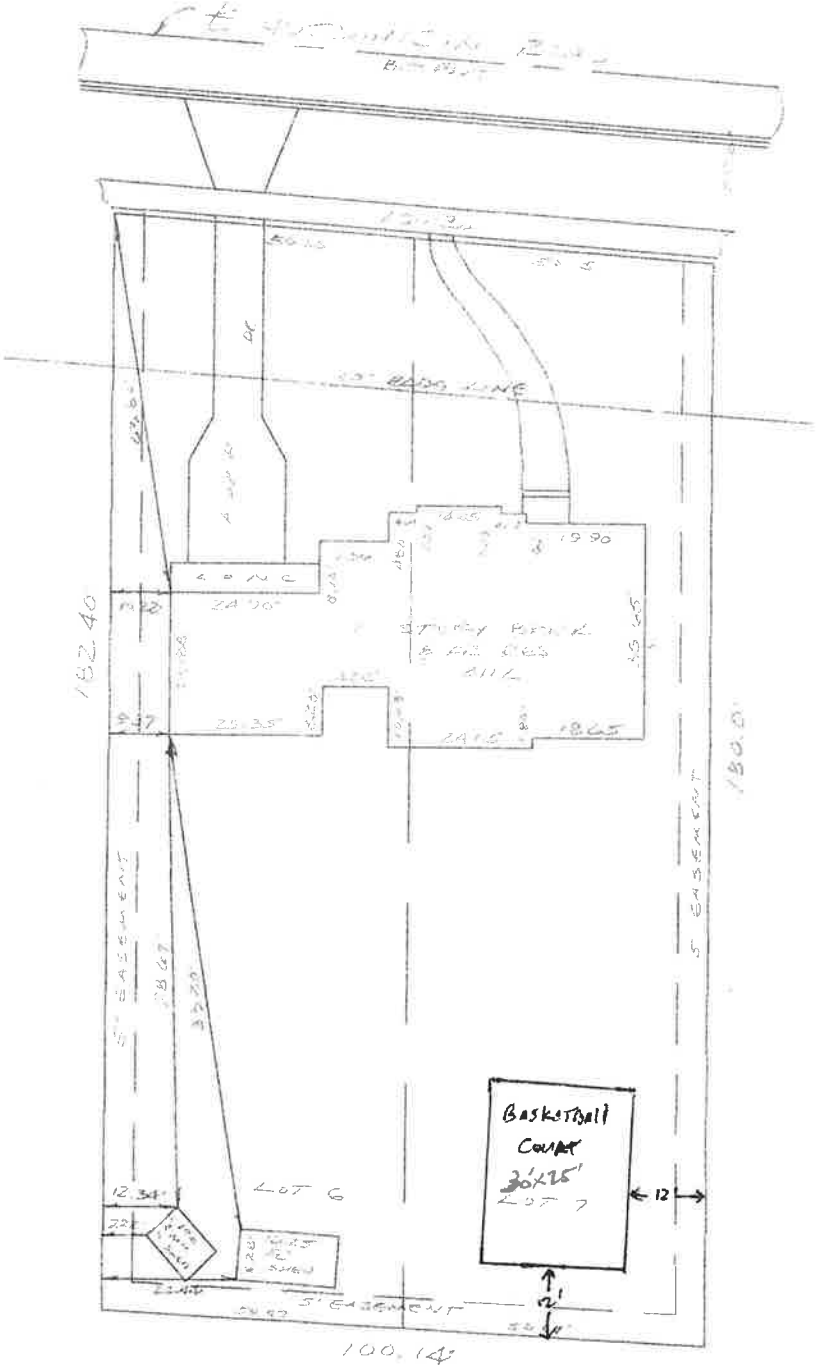
Village Clerk

DAVID A. RING & ASSOCIATES
REGISTERED LAND SURVEYORS
18120 1/2 MAR
HOMEWOOD
60430

a

PLAT OF SURVEY

EXHIBIT "A"



FOR: OVERGAARD & DAVIS
SCALE: 1" = 20'
JOB NO. 0407023

RESURVEYED TO LOCATE BUILDING.

JOB. NO.

STATE OF ILLINOIS
COUNTY OF COOK

I DO HEREBY CERTIFY THAT I HAVE SU
PROPERTY DESCRIBED IN THE ABOVE CA
HEREON DRAWN PLAT, AND SAID PLAT I
REPRESENTATION OF SAID SURVEY. ALL
ARE IN FEET AND DECIMAL PARTS THERE
RECTED TO A TEMPERATURE

Attachment: 2112 Hutchison Exhibit A (Special Use Permit - Sport Court (2112 Hutchison Road) - Ordinance)

TO: **Mayor Braun and Board of Trustees**
FROM: **Bridget Wachtel, Village Manager**
DATE: **July 6, 2020**
SUBJECT: **Appointment of two members to the Community Relations Commission**

FLOSSMOOR

With the Board's consent, Mayor Braun will be making appointments to position of Chair and Vice-Chair of the Community Relations Commission at the Village Board meeting on July 6, 2020.

If you have any questions or concerns regarding these appointments, please contact Mayor Braun before Monday evening.

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **July 6, 2020**
SUBJECT: **Water Supply Corrosion Control Treatment Study - Contract Award and Budget Amendment**

FLOSSMOOR

The water supply study for the connection to Chicago Heights directly or through the Village of Homewood is ongoing. We are now at the point where we need to begin the corrosion control treatment study effort as required by the Illinois Environmental Protection Agency. This study is required since we are looking to switch to a different water supplier.

This is an extensive study effort, and we are looking to partner with the Village of Homewood on part of the study for the benefit of cost savings for both Villages. Below is a summary of the work needed from Strand Associates on this task.

1. Preparation of a desktop evaluation of water quality for transitioning from the City of Chicago, Illinois water supply to the City of Hammond, Indiana water supply.
2. Preparation of a Demonstrative Study Protocol.
3. Assist with Demonstrative Study and develop Optimal Corrosion Control Treatment (OCCT) Demonstrative Study Report. The Demonstrative Study is a lengthy process in which we will have to harvest several service pipe samples in our system and they will be installed on testing skids where water from the new source will be ran through them for a long period of time (up to 9 months). Samples and testing will be completed throughout the testing period. This part of the study will be done with the Village of Homewood and their consultant, Burns & McDonnell. Both Villages will share the cost of this work.

Attached for your reference is Task Order No. 20-02 from Strand Associates. This task order covers the work that we need completed in this step. The total cost of Task Order No. 20-02 is $85,900. Future task orders that will be needed is technical assistance related to contract negotiation. As an aside, the previously approved task order for $48,000 is expected to come in at $35,000 in consideration of the analysis of the direct connection to Chicago Heights being placed on hold.

The final details and costs associated with the Demonstrative Study are still be developed. Once theses details and costs are finalized, we will be bringing an intergovernmental agreement back to the Village Board for consideration. This IGA will outline the cost sharing for both villages, which will be a cost savings for both villages as opposed to conducting this effort separately. The total estimated cost of this portion of the study for both villages combined may exceed $200,000. Incurring these costs and successfully completing this study is required in

order to receive our operator's permit from the State when we switch to a new supplier.

With the above information in mind, Staff recommends that the Mayor and Board of Trustees approve Task Order No. 20-02, in the not-to-exceed amount of $85,900 and approve a budget amendment to line 08-11-7-771 in the amount of $85,900.

Strand Associates, Inc.®
910 West Wingra Drive
Madison, WI 53715
(P) 608.251.4843

Task Order No. 20-02
Village of Flossmoor, Illinois (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated January 2, 2020

Project Information

Services Name: Optimal Corrosion Control Treatment Planning for Transitioning Water Source

Services Description: Desktop analysis, pilot protocol preparation, and demonstrative study for the purposes of obtaining Illinois Environmental Protection Agency (IEPA) guidance and approval of the approach to changing OWNER's source for water supply.

Scope of Services

ENGINEER will provide the following services to OWNER:

1. Prepare a desktop evaluation of water quality for transitioning from a City of Chicago, Illinois, (Chicago) supply to a City of Hammond, Indiana, (Hammond) water supply.
    a. Collect and review existing water quality data. Review water quality for both Chicago as delivered from the Village of Homewood, Illinois, (Homewood) and for Hammond water supply as delivered from the City of Chicago Heights, Illinois.
    b. Identify additional existing water sampling by OWNER. OWNER shall obtain and pay for additional requested sampling.
    c. Review existing water quality reports.
    d. Review differences in water quality and discuss potential impacts of the changes in water quality on the corrosion characteristics of the water for the following.
        (1) Evaluate corrosion indices.
        (2) Utilize water chemistry computer models to evaluate the differences in lead solubility and potential for scale formation associated with the change in water supply. Model impact of pH variation and changes on lead solubility.
    e. Summarize the above review in the introduction of the Demonstrative Study Protocol.
2. Prepare a Demonstrative Study Protocol.
    a. Provide a draft pilot protocol for an Optimal Corrosion Control Treatment (OCCT) Demonstrative Study to work in conjunction with the Homewood study currently under review by the IEPA. Provide input on potential changes, if any, to the current Homewood study for incorporation into OWNER's study. Changes are anticipated to potentially include the following:
        (1) Identifying number, type, and locations of racks and pipe loops.

Attachment: 4919.002.20-02.(REFINALIZED for Board Packet 062620) (Water Supply OCCT Study)

(2) Modifications to pipe scale testing.

(3) Modification of sampling protocol and frequency for consideration by OWNER, Homewood, and Homewood's consultant.

b. Submit revised draft protocol to OWNER for review. Incorporate comments as appropriate.

c. Submit revised draft protocol to Homewood for review. Incorporate comments as appropriate.

d. Submit final protocol to IEPA for review and approval.

3. Assist with Demonstrative Study and develop OCCT Demonstrative Study Report.

a. Assist OWNER in identifying and locating pipe for harvesting.

b. Review results of pipe scale testing and suggest possible modifications to protocol based on results.

c. Provide one site visit during startup of the loop system and during the first week of sampling.

d. Provide two additional site visits during routine sampling.

e. Provide periodic review of testing results and data collection. Data review is anticipated to occur monthly, and will not exceed four hours during loop operation.

f. Attend monthly meetings via remote access to review the progression of the demonstrative study with OWNER, Homewood, and Homewood's consultant.

g. Participate in monthly communication with OWNER regarding observations from the periodic testing and data review.

h. Communicate with IEPA throughout the duration of the study.

i. Communicate with Homewood and Homewood's consultant throughout the duration of the study.

j. Assist OWNER in performing up to two sequential sampling locations for benchmarking of current system performance.

k. Prepare a draft OCCT Demonstrative Study Report and submit to OWNER for review and comment. The study will include the results of demonstrative study, sequential sampling results, and plan for transitioning from the existing supply to the new supply obtained from Hammond.

l. Incorporate OWNER review comments as appropriate and prepare draft for submission to Homewood and Homewood's consultant.

m. Review Homewood draft OCCT Demonstrative Study and provide comments to OWNER.

n. Update draft OCCT Demonstrative Study considering Homewood study and comments from Homewood. Submit updated study to OWNER for final review.

o. Submit study to IEPA for review and approval.

Attachment: 4919.002.20-02.(REFINALIZED for Board Packet 062620) (Water Supply OCCT Study)

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses an estimated fee of $85,900 .

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of June 29, 2020 . Services are scheduled for completion on February 15, 2021 .

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:	OWNER:
STRAND ASSOCIATES, INC.®	VILLAGE OF FLOSSMOOR
Joseph M. Bunker Date Corporate Secretary	Paul Braun Date Mayor

Attachment: 4919.002.20-02.(REFINALIZED for Board Packet 062620) (Water Supply OCCT Study)

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **July 6, 2020**
SUBJECT: **CMAP Local Technical Assistance Grant for Local Road Safety Plan**

FLOSSMOOR

Staff applied for a grant to the Chicago Metropolitan Agency for Planning (CMAP) for the development of a Local Road Safety Plan (LRSP). Attached for your reference is the Project Charter that explains the work that goes into developing a LRSP for our community. Staff also asked CMAP, and they have agreed, to include the review of the proposed improvements that are currently being developed for the Central Business District Roadway, Pedestrian, & Streetscape Improvements Phase 1 Engineering effort. The Local Road Safety Plan and review of the CBD project will be an important plan for us to use for planning and prioritizing purposes moving forward.

We have been notified that we have been selected for the grant which is great news! The primary deliverable of this project will be a local road safety plan for all roads in the Village of Flossmoor. The plan document will contain recommendations for all relevant roadway infrastructure improvements and policy areas, including supporting text, charts, maps, and other graphics explaining how these recommendations were developed, and why they are important for the future. The plan will also include language concerning implementation, including descriptions of actions that should be taken within the next two years to advance plan recommendations. The plan will include renderings of recommended traffic safety countermeasures that are aesthetically pleasing and maintain the character of the area. The estimated value of this grant is in the range of $40,000 - $60,000 depending on the final scope of work that is needed to be completed.

In order to move forward with the project, the Village Board has to approve the attached intergovernmental agreement and resolution. This project will come to the Village at no cost and the resulting plan will be a great planning tool for us moving forward. The Village Attorney has reviewed and approved these documents.

With the above information in mind, Staff is recommending that the Mayor and Board of Trustees approve the Resolution and Intergovernmental Agreement for the Village of Flossmoor Local Road Safety Plan.

ATTACHMENT 1:

Project Charter

Project Title: Flossmoor Local Road Safety Plan	**CMAP Project Number:** 49
Applicant: Village of Flossmoor	
Assistance Description: CMAP will provide technical assistance to the Village of Flossmore to develop a Local Road Safety Plan (LRSP) for the community which incorporates the regional ON TO 2050 principals of resiliency, inclusive growth and prioritized investment.	
Project Type: Transportation Plans **Project Sub-type:** Local Road Safety Plan	**Assistance Type:** Consultant Project **Project Size:** Medium
Est. Project Kick-off (month/year): August 2020	**Est. Project Duration (max months):** 18
Est. Project Completion (month/year): December 2021	**Community Cohort:** 2
Local Contribution Amount: $0	**Local Contribution Due Date (mm/dd/yyyy):**

Project Description

Phases of Work: The project activities will occur in 5 phases.

1) Establish LRSP working group – The working group will guide the development of the LRSP and will include participants from the 4E's (engineering, enforcement, education, & EMS)

2) Analyze safety data – Data analysis with crash data and other safety data if available.

3) Determine emphasis areas – Developed through the crash data analysis and working group input.

4) Identify strategies – Develop data driven recommendations and strategies that address emphasis areas through policy, engineering, enforcement, education, and EMS.

5) Prioritize and incorporate strategies – Implementation steps for the policy recommendations and infrastructure improvements recommended in the plan.

6) Evaluate – Review and assess the elements of the plan on regular basis

Key Topics: The project activities will seek to explore and address topics including but not limited to *list key themes and topics*

Roadway safety

Crash data analysis

Bicycle and pedestrian safety

Access to transit

Safe routes to school

Attachment: 49 Village of Flossmoor Charter (CMAP LRSP Grant)

Complete streets

Enforcement strategies

Equitable enforcement

Engineering – roadway safety countermeasures

Education and outreach

Emergency response

Funding opportunities

Prioritize investments

ON TO 2050 recommendations incorporated (*Chapter; Goal; Recommendation*):

Mobility; A system that works better for everyone; Improve travel safety

Governance; Collaboration at all levels of government; Use collaborative leadership to address regional challenges

Community; Reinvest for vibrant communities; Support development of compact, walkable communities

Project Goals

Planning

1. Analyze crash data and other safety data to develop existing crash data summaries for the Village.
2. Develop emphasis areas for the village.
3. Develop data driven traffic safety countermeasures and policies for the Village to implement.

Outreach and Engagement (multi-jurisdictional, community and partners)

1. Establish multidiscipline working group with representation from each of the 4E's (engineering, enforcement, education, and EMS)
2. Engage community to develop safety strategies that reflect community priorities and address emphasis areas identified.
3. Develop traffic safety related educational pieces that engage all users of the transportation system.

Capacity Building / Implementation

1. Build Village and CMAP capacity at addressing roadway safety.
2. Prioritize and identify action items, next steps, and funding opportunities to assist the Village in implementation of the LRSP recommendations.

Project Deliverables

Plan: The primary deliverable of this project will be a local road safety plan for all roads in the Village of Flossmoor. The plan document will contain recommendations for all relevant roadway infrastructure improvements and policy areas, including supporting text, charts, maps, and other graphics explaining how these recommendations were developed, and why they are important for the future. The plan will also include language concerning implementation, including descriptions of actions that should be taken within the next two years to advance plan recommendations. The plan will include renderings of recommended traffic safety countermeasures that are aesthetically pleasing and maintain the character of the area.

Attachment: 49 Village of Flossmoor Charter (CMAP LRSP Grant)

Assumptions:	Constraints:
• Village will provide access to relevant staff who will need to be involved in the project, and will ensure that they allocate sufficient time to the project. • Village will provide access to all relevant internal data, reports, and other information necessary to successfully complete the project. • Village agrees to participate in public outreach and engagement efforts. • Village leadership commits to participate in the project and allocate sufficient time at meetings to ensure due consideration so the project is successful. • After the plan is adopted, CMAP will remain involved to a limited extent to monitor and encourage progress on the implementation actions specified in the plan. CMAP staff may provide assistance on specific implementation tasks, meet periodically with the sponsor, facilitate discussions with regional and state agencies that may have a major implementation role, and similar activities. • Roadway safety countermeasure renderings/design will be completed by LTA staff or on-going contracted resources.	• Village is currently working with an engineering firm on a small area safety study. • Plan requires coordination and input among many different disciplines. •

Charter Drafted by: Policy Staff

Attachment: 49 Village of Flossmoor Charter (CMAP LRSP Grant)

ATTACHMENT 2
Applicant Invoice Information

Name: Bridget Wachtel
Title: Village Manager
Address:
City, State, Zip:
Phone: 708-798-2300
Email: bwachtel@flossmoor.org

Attachment: 49 Village of Flossmoor Charter (CMAP LRSP Grant)

RESOLUTION # _____

A RESOLUTION TO ACCEPT PLANNING TECHNICAL ASSISTANCE SERVICES DELIVERED BY THE CHICAGO METROPOLITAN AGENCY FOR PLANNING

WHEREAS, the Village of FLOSSMOOR, COOK COUNTY, ILLINOIS("the Village") has applied for technical assistance services through the Chicago Metropolitan Agency for Planning ("CMAP"), for the Village of Flossmoor Local Road Safety Plan project; and

WHEREAS, the Village's request for such assistance has been recommended by CMAP as a priority project; and

WHEREAS, CMAP adopted the ON TO 2050 Plan as the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall. Lake, McHenry and Will counties, and is providing technical assistance as a means of advancing the plan's implementation and CMAP priorities; and

WHEREAS, the Village and CMAP have agreed to the terms of the Intergovernmental Agreement ("IGA"), attached hereto as Exhibit A, that will guide technical assistance services to be provided by CMAP.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS:

Section 1: the Village of FLOSSMOOR, COOK COUNTY, ILLINOIS supports the Village of Flossmoor Local Road Safety Plan project and hereby authorizes the Village Manager to execute the Intergovernmental Agreement attached hereto as Exhibit "A" ("IGA"); and

Section 2: pursuant to the provisions of the IGA, the Village Board accepts the offer of staff assistance services by CMAP and recognizes that these services are provided for the purpose of advancing the implementation of ON TO 2050 and other CMAP priorities.

Section 3: pursuant to the provisions of the IGA, the Village Board agrees to pay CMAP the local financial contribution in the amount of $0.00.

Section 4: the Village Board recognizes that provisions that govern the administration of technical assistance services, and, if necessary, the discontinuance of such services, are included in the IGA

Section 5: This Resolution shall be effective as of the date of its adoption.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

_____

Mayor

ATTEST:

_____

Village Clerk

Chicago Metropolitan Agency for Planning

233 South Wacker Drive
Suite 800
Chicago, Illinois 60606

312 454 0400
www.cmap.illinois.gov

EXHIBIT A

Contract # LTA-2021-914

Intergovernmental Agreement
For
Village of Flossmoor Local Road Safety Plan

THIS AGREEMENT by and between the Chicago Metropolitan Agency for Planning, herein called CMAP, and the Village of Flossmoor, herein called the "GOVERNMENT BODY". The purpose of this agreement is to facilitate technical assistance to the Village of Flossmoor to develop a local road safety plan, which incorporates ON TO 2050 principles of resilience, inclusive growth, and prioritized investment (hereinafter "PROJECT") with a local contribution in the amount of $0.00.

Required Signatures

By signing below, the GOVERNMENTAL BODY and CMAP agree to comply with and abide by all provisions set forth in Parts 1-4 herein and any Appendices thereto.

For the GOVERNMENTAL BODY:

_____	**Paul S. Braun, Mayor**	_____
Signature (Village of Flossmoor)	Type or Print Name of Authorized Representative	Date

Attest:

_____	**Ananda Billings, Clerk**	_____
Signature	Type or Print Name	Date

For CMAP:

_____	_____	_____
Erin Aleman Executive Director	Attest Signature	Date

Part 1 Scope/Compensation/Term
Part 2 General Conditions
Part 3 Responsibilities
Part 4 Local Contribution

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

Part 1: Scope/Compensation/Term

1. Scope of Services and Responsibilities. CMAP and the GOVERNMENTAL BODY agree as specified in Part 3.

2. Compensation and Method of Payment. Compensation (if any) shall be as specified in Part 4. Payment will be made within thirty (30) days of receipt of invoice unless there is a discrepancy regarding the invoice. Transfer of funds shall be made electronically. CMAP certifies the following information:

Bank Name: BMO Harris

Telephone No.: 877-895-3275

Account No.:2033876

Bank ACH Routing No.: 071000288

CMAP email address for confirmation: accounting@cmap.illinois.gov

3. Tax Identification Number.
CMAP certifies that:

a) The number shown on this form is a correct taxpayer identification, **and**

b) It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified CMAP that it is no longer subject to backup withholding, **and**

c) It is a U.S. entity (including a U.S. resident alien).

Name: Chicago Metropolitan Agency for Planning

Taxpayer Identification Number: 13-4331367

DUNS No.: 06-858-7112

Legal Status: Local Government

4. Term of Agreement. The term of this Agreement shall be five (5) years from the date of execution unless terminated earlier as provided for in Paragraph 11 “Termination” herein.

5. Amendments. All changes to this Agreement must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions
The following are general conditions of approval, procedural guidelines, and specific terms of Agreement to which all projects are subject. Signatories of this Agreement certify that these general conditions will be adhered to unless amended in writing.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

1. Complete Agreement. This Agreement including all exhibits and other documents incorporated or referenced in the Agreement, constitutes the complete and exclusive statement of the terms and conditions of the Agreement between CMAP and the GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications regarding this PROJECT. The validity in whole or in part of any term or condition of this Agreement shall not affect the validity of other terms or conditions of this Agreement

a) CMAP's failure to insist in any one or more instances upon the performance of any terms or conditions of this Agreement shall not be construed as a waiver or relinquishment of CMAP's right to such performance by the GOVERNMENTAL BODY or to future performance of such terms or conditions and the GOVERNMENTAL BODY's obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.

b) CMAP and the GOVERNMENTAL BODY assume no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this Agreement, unless such understanding or representations by both parties are expressly stated in this Agreement.

c) Changes: CMAP and the GOVERNMENTAL BODY may from time to time order work suspension or make any change in the general scope of this Agreement including, but not limited to changes, as applicable, in the drawings, specifications, delivery schedules or any other particular of the description, statement of work or provisions of this Agreement. If any such change causes an increase or decrease in the cost or time required for performance of any part of the work under this Agreement, CMAP shall promptly notify the GOVERNMENTAL BODY and assert its claim for adjustment within thirty (30) days after the change is ordered. A written amendment will be prepared for Agreement between CMAP and the GOVERNMENTAL BODY for changes in scope, time and/or costs. No amendments are effective until there is a written Agreement that has been signed by both parties.

d) Changes to any portion of this Agreement shall not be binding upon CMAP and the GOVERNMENTAL BODY except when specifically confirmed in writing by an authorized representative of CMAP and an authorized representative of the GOVERNMENTAL BODY.

e) For its convenience, CMAP reserves the right to extend the Term of this agreement. Any changes to the Term of this Agreement shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

3. Availability of Appropriation (30 ILCS 500/20-60). This Agreement is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty, if the Illinois General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease in appropriation.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

4. Allowable Charges. No expenditures or charges shall be included in the cost of the PROJECT that are: (i) contrary to provisions of this Agreement or the latest budget approved by a duly-authorized official of CMAP and the GOVERNMENTAL BODY; (ii) not directly for carrying out the PROJECT; (iii) of a regular and continuing nature, except that of salaries and wages of appointed principal executives of CMAP who have not been appointed specifically for the purposes of directing the PROJECT, who devote official time directly to the PROJECT under specific assignments, and respecting whom adequate records of the time devoted to and services performed for the PROJECT are maintained by CMAP may be considered as proper costs of the PROJECT to the extent of the time thus devoted and recorded if they are otherwise in accordance with the provisions hereof; or (iv) incurred without the consent of CMAP after written notice of the suspension or termination of any or all of CMAP's obligations under this Agreement.

5. Audits. The records and supportive documentation for all completed projects are subject to an on-site audit by CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY reserve the right to inspect and review, during normal working hours, the work papers of the independent auditor in support of their audit report.

6. Access to Records. CMAP and the GOVERNMENTAL BODY shall maintain, for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents related to the Agreement which shall be made available for review upon request. Failure to maintain the books, records and supporting documents required by this Section shall establish a presumption in favor of CMAP for the recovery of any funds paid by CMAP under the Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement. In addition:

a) If any litigation, claim or audit is started before the expiration of three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.

b) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.

c) CMAP shall include in all subcontracts, if any, under this Agreement a provision that CMAP and the GOVERNMENTAL BODY will have full access to and the right to examine any pertinent books, documents, papers, and records of any such subcontractors involving transactions related to the subcontract for three (3) years from the final payment under that subcontract except that:

    1) If any litigation, claim or audit is started before the expiration of the three-year period, the records shall be retained until all litigation, claims or audit findings involving the records have been resolved.

    2) Records for nonexpendable property acquired with federal funds shall be retained for three (3) years after its final disposition.

    The term "subcontract" as used in this clause excludes purchase orders not exceeding $2,500.

7. Procurement Procedures. All procurement transactions for Contractual Services, Commodities and Equipment shall be conducted in a manner that provides maximum open and free competition. The GOVERNMENTAL BODY and CMAP shall also meet the following minimum procedural requirements.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

a) Subcontracting: Subcontracting, assignment or transfer of all or part of the interests of CMAP concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the GOVERNMENTAL BODY.

b) Procurement of Goods or Services: For purchases of products or services with any Agreement funds that cost more than $2,500 but less $10,000, CMAP shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Agreement funds that are in excess of $10,000 will require CMAP to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures the procedures of CMAP will be used. CMAP may only procure products or services from one source with any Agreement funds if: (1) the products or services are available only from a single source; or (2) after solicitation of a number of sources, competition is determined inadequate.

c) Records. CMAP and the GOVERNMENTAL BODY shall maintain records sufficient to detail the significant history of procurements. These records shall include, but are not necessarily limited to: information pertinent to rationale for the method of procurement, selection of contract type, contractor selection or rejection, and basis for the cost or price.

d) No CMAP or GOVERNMENTAL BODY employee shall participate in the procurement of products or services if a conflict of interest, real or apparent, would be involved. No employee shall solicit or accept anything of monetary value from bidders or suppliers.

8. Equipment Inventory. An inventory of non-expendable personal property having a useful life of more than two years and an acquisition cost of $500 or more is subject to periodic inspection by CMAP and the GOVERNMENTAL BODY.

9. Method of Payment. PROJECT expenditures are paid directly from federal, state funds or other funds. Because CMAP is responsible for obtaining federal reimbursement for PROJECT expenditures when applicable, it is necessary that CMAP monitor all procedures and documents which will be used to claim and support PROJECT-related expenditures.

10. Suspension. If the GOVERNMENTAL BODY fails to comply with the special conditions and/or the general terms and conditions of this Agreement, CMAP may, after written notice to the GOVERNMENTAL BODY, suspend the Agreement, pending corrective action by the GOVERNMENTAL BODY. If corrective action has not been completed within sixty (60) calendar days after service of written notice of suspension, CMAP shall notify the GOVERNMENTAL BODY in writing that the Agreement has been terminated by reason of default in accordance with Paragraph 11 “Termination” herein.

11. Termination.

a) This Agreement may be terminated in whole or in part in writing by CMAP or the GOVERNMENTAL BODY for its convenience (hereinafter termed “Termination for Convenience”), provided that the terminating party provides not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to the respective address set forth on the signature page of this Agreement.

b) Upon notice of termination by either party, CMAP shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to the GOVERNMENTAL BODY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by CMAP in performing this Agreement, whether completed or in process.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

c) No Further Liability. Each party agrees that the rights of termination hereunder are absolute and it has no right to a continued relationship with the other after termination (except as expressly stated herein). Neither party shall incur any liability whatsoever for any damage, loss or expense of any kind suffered or incurred by the other (or for any compensation to the other) arising from or incident to any termination of this Agreement by such party that complies with the terms of the Agreement whether or not such party is aware of any such damage, loss or expense.

12. Remedies. Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes and other matters in question between CMAP and the GOVERNMENTAL BODY arising out of or relating to this Agreement or the breach thereof will be decided by arbitration. If the parties hereto mutually agree, a request for remedy may be sought from a court of competent jurisdiction within the State of Illinois, County of Cook.

13. Equal Employment Opportunity. The GOVERNMENTAL BODY and CMAP will comply with Executive Order 11246 entitled "Equal Employment Opportunity," as amended by U.S. Department of Labor regulations (41 CFR Part 60) and the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights. In connection with the execution of this Agreement, the GOVERNMENTAL BODY and CMAP shall not discriminate against any employee or an applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service. The GOVERNMENTAL BODY and CMAP shall take affirmative actions to insure that applicants are employed and that employees are treated during their employment without regard to their of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental disability unrelated to ability, military status or an unfavorable discharge from military service. Such actions shall include, but not be limited to, employment, promotion, demotion, transfer, recruitment, recruitment advertising, layoff, termination, rates of pay, other forms of compensation, and selection for training or apprenticeship. The GOVERNMENTAL BODY and CMAP shall cause the provisions of this paragraph to be inserted into all subcontractors work covered by this Agreement so that such provisions will be binding upon each subcontractor, provided that such provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.

14. Small and Minority Business Enterprise. In connection with the performance of this Agreement the GOVERNMENTAL BODY will cooperate with CMAP in meeting CMAP's commitments and goals with respect to the maximum utilization of small business and minority business enterprises, and will use its best efforts to insure that small business and minority business enterprises shall have the maximum practicable opportunity to compete for work under this Agreement.

15. Political Activity. No portion of funds for this Agreement shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.

16. Prohibited Interest.

1. No officer or employee of CMAP or the GOVERNMENTAL BODY and no member of its governing body and no other public official of any locality in which the PROJECT objectives will be carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of such objectives shall (i) participate in any decision relating to any contract negotiated under this Agreement which affects his personal interest or the interest of any corporation, partnership or association in which he is, directly or indirectly, interested; or (ii) have any financial interest, direct or indirect, in such contract or in the work to be performed under any such subcontract.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

2. No member of or delegate of the Illinois General Assembly or the Congress of the United States of America, and no federal Resident Commissioner, shall be admitted to any share hereof or to any benefit arising herefrom.

3. The GOVERNMENTAL BODY and CMAP warrants and represents that no person or selling agency has been employed or retained to solicit or secure this Agreement, upon an agreement or understanding for a commission, percentage, bonus, brokerage or contingent fee, or gratuity, excepting its bona fide employees. For breach or violation of this warranty CMAP or the GOVERNMENTAL BODY shall have the right to annul this Agreement without liability or, at its discretion, to deduct from the Agreement price or consideration, or otherwise recover, the full amount of such commission, percentage bonus, brokerage or contingent fee, or gratuity.

17. Conflict of Interest. In order to avoid any potential conflict of interest, the GOVERNMENTAL BODY and CMAP agree during the term of this Agreement not to undertake any activities which could conflict directly or indirectly with the interest of CMAP or the GOVERNMENTAL BODY. The GOVERNMENTAL BODY shall immediately advise CMAP of any such conflict of interest. CMAP shall make the ultimate determination as to whether a conflict of interest exists.

18. Ownership of Documents/Title of Work. All documents, data and records produced by the GOVERNMENTAL BODY or CMAP in carrying out the obligations and services hereunder, without limitation and whether preliminary or final, shall become and remains the property of CMAP and the GOVERNMENTAL BODY. CMAP and the GOVERNMENTAL BODY shall have the right to use all such documents, data and records without restriction or limitation and without additional compensation. All documents, data and records utilized in performing research shall be available for examination by CMAP or the GOVERNMENTAL BODY upon request. Upon completion of the services hereunder or at the termination of this Agreement, all such documents, data and records shall, at the option of CMAP or the GOVERNMENTAL BODY, be appropriately arranged, indexed and delivered to CMAP or the GOVERNMENTAL BODY.

19. **Publication**. CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this Agreement, and to authorize other material to do so. The GOVERNMENTAL BODY and CMAP shall include provisions appropriate to effectuate the purpose of this clause in all contracts for work under this Agreement.

20. Confidentiality Clause. Except as required pursuant to a validly issued subpoena, lawful request by a governmental entity or any applicable laws, including without limitation any Federal or State Freedom of Information Acts, any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY or CMAP pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by CMAP or the GOVERNMENTAL BODY. All information secured in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CMAP or the GOVERNMENTAL BODY. Nothing in these restrictions interfere with the lawful obligation to respond to FOIA requests.

21. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement. CMAP shall consult with and keep the GOVERNMENTAL BODY fully informed as to the progress of all matters covered by this Agreement.

22. Identification of Documents. All reports, maps, and other documents completed as part of this Agreement, other than documents exclusively for internal use within CMAP or the

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

GOVERNMENTAL BODY offices, shall carry the following notation on the front cover or a title page or, in the case of maps, in the same area which contains the name of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (http://www.cmap.illinois.gov)."

23. Force Majeure. Either party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by a cause beyond its control including, but not limited to: any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by the Federal, state or local government; national fuel shortage; or a material act of omission by the other party; when satisfactory evidence of such cause is presented to the other party, and provided further that such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing.

24. Independent Contractors. Contractor's relationship to CMAP and the GOVERNMENTAL BODY in the performance of this Agreement is that of an independent contractor. Contractor's personnel performing work under this Agreement shall at all times be under the contractor's exclusive direction and control and shall be employees of contractor and not employees of CMAP or the GOVERNMENTAL BODY. Contractor's shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, including, but not limited to, social security, income tax withholding, unemployment compensation, workers' compensation insurance and similar matters

25. Federal, State and Local Laws. CMAP and the GOVERNMENTAL BODY warrant that in the performance of this Agreement they shall comply with all applicable federal, state and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder. Since laws, regulations, directives, etc. may be modified from time-to-time, CMAP and the GOVERNMENTAL BODY shall be responsible for compliance as modifications are implemented. The CMAP or the GOVERNMENTAL BODY'S failure to comply shall constitute a material breach of this contract.

26. Hold Harmless and Indemnity. Each party to this Agreement shall indemnify, defend and hold harmless the other party to this Agreement, and its officers, officials, directors, employees, volunteers and agents from and against any and all claims (including attorney's fees and reasonable expenses for litigation or settlement) for any loss, or damages, bodily injuries, including death, damage to or loss of use of property caused by the negligent acts, omissions or willful misconduct of the respective party and its officers, officials, directors, employees, agents, volunteers, subcontractors or suppliers, in connection with or arising out of the performance of this Agreement.

27. Equal Employment Opportunities -- Affirmative Action Sexual Harassment. CMAP and the GOVERNMENTAL BODY must comply with the Illinois Board of Human Rights Act and rules applicable to public funds, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

28. International Boycott. The GOVERNMENTAL BODY and CMAP certify that neither or any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed $10,000 (30 ILCS 582).

29. Forced Labor. The GOVERNMENTAL BODY and CMAP certify it complies with the State Prohibition of Goods from forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to CMAP or the GOVERNMENTAL BODY under this

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

30. Subcontracts. Any subcontractors or outside associates or contractors required by CMAP in connection with the services covered by this Agreement will be limited to such individuals or firms as were specifically identified and agreed to during procurement negotiations. Contractors and subcontractors, and any substitutions in or additions to such subcontractors, associates or contractors, will be subject to the prior approval of CMAP and the GOVERNMENTAL BODY.

All contracts and subcontracts for work under this Agreement shall contain those applicable provisions which are required in this Agreement.

The Contractor, if any, may not subcontract services agreed to under this Agreement without prior written approval of CMAP and the GOVERNMENTAL BODY.

Part 3: Responsibilities
The GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP, the following:

1. Project Charter. The PROJECT and all work performed by CMAP will be consistent with the Project Charter included herein as "ATTACHMENT 1". Changes to the project charter must be jointly agreed to by CMAP and the GOVERNMENTAL BODY.

2. Scope of Work. Following enacting this IGA, CMAP and GOVERNMENTAL BODY will jointly determine and document the PROJECT scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the GOVERNMENTAL BODY, and other elements prior to beginning the work outlined in the scope of work. CMAP may also request GOVERNMENTAL BODY assistance to establish expectations and performance goals for the PROJECT and process. Said scope of work shall be finalized and mutually agreed to by both parties prior to beginning work.

a) CMAP and GOVERNMENTAL BODY shall jointly agree to changes to PROJECT scope or timelines; CMAP may discontinue the PROJECT if major deviations, changes, or expansions of scope or schedule occur.

b) All work performed by LTA staff must be related to the scope of work.

3. Roles and Relationship. CMAP and the GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP the following:

a) CMAP shall assign staff to work with local governments and the community as part of the Local Technical Assistance program.

b) GOVERNMENTAL BODY shall assign a lead person to be the main point of contact for LTA staff.

c) CMAP staff will report on the overall scope of work and day-to-day activities to the GOVERNMENTAL BODY.

d) Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.

e) CMAP management, in addition to the CMAP staff assigned to the PROJECT, may periodically check-in (frequency to be determined based on need) with GOVERNMENTAL BODY.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

f) CMAP is responsible for assigning relevant LTA staff to work on the PROJECT (based on availability, skills, familiarity with the area, and subject matter expertise).

g) GOVERNMENTAL BODY understands that CMAP assistance is provided as a means of advancing the implementation of ON TO 2050 the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties.

4. Access to resources. LTA staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or topic-specific expertise). The GOVERNMENTAL BODY will provide CMAP access to data as follows:

a) The GOVERNMENTAL BODY will provide access to relevant staff who will need to be involved in the PROJECT, and will ensure that they allocate sufficient time to the PROJECT.

b) The GOVERNMENTAL BODY will provide access to all relevant internal data, reports, and other information necessary to successfully complete the PROJECT.

c) The GOVERNMENTAL BODY's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the PROJECT and allocate sufficient time at meetings (Plan Commission meetings, GOVERNMENTAL BODY meetings, etc.) to ensure due consideration so the PROJECT is successful.

5. Demonstration of local support. GOVERNMENTAL BODY agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

a) The GOVERNMENTAL BODY shall be responsible for working with CMAP to identify members for a steering committee or similar oversight group.

b) If public outreach is a component of the PROJECT, the GOVERNMENTAL BODY agrees to participate in public outreach and engagement efforts; including assisting in dissemination of PROJECT and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.

6. Project management and review. CMAP will have lead responsibility for project management. CMAP shall in all reasonable ways coordinate and work with the GOVERNMENTAL BODY staff as the PROJECT proceeds. The GOVERNMENTAL BODY in all reasonable ways shall cooperate with CMAP and the consultant, if any. CMAP shall require the consultant, if any, to provide the GOVERNMENTAL BODY with all of the consultants' deliverables, if any; at the same time they are delivered to CMAP. CMAP and GOVERNMENTAL BODY shall notify the other of all scheduled PROJECT related meetings with the consultant, if any, to enable the other to attend the meetings if desired.

a) Allocation of CMAP staff to the PROJECT will vary over time based on project timeline and work needs.

b) In order to maintain PROJECT progress and momentum, the GOVERNMENTAL BODY agrees to review and provide feedback on PROJECT deliverables in a timely manner, in accordance with the agreed upon timelines.

c) GOVERNMENTAL BODY agrees to make best faith effort to adopt and implement the completed plan within agreed upon timelines.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

Part 4. Local Contribution
The GOVERNMENTAL BODY will be responsible for a contribution in the amount of $0.00 which will be deposited in the Local Technical Assistance Contribution Fund.

The Local Technical Assistance Contribution Fund supports the development and promotion of the goals and policies of the Regional Comprehensive Plan. The contribution shall be expended to address the development and transportation challenges in the northeastern Illinois region and to support those functions and programs consistent with the Regional Planning Act (70 ILCS 1707). This includes but is not limited to technical assistance programs, policy development, research and data collection, public engagement, and planning in areas such as land use, housing, economic development, preservation of natural resources, transportation, water supply, flood control, sewers, and governance in the form of model ordinances and best practices that may be enacted by local governments.

CMAP will invoice the GOVERNMENTAL BODY. The Village of Flossmoor will receive an invoice in the amount of $0.00. The invoice will equal the total contribution amount and the payment will be due on October 30, 2021. The invoice will be sent to the persons listed on “ATTACHMENT 2” herein.

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

ATTACHMENT 1:
Project Charter

Project Title: Flossmoor Local Road Safety Plan	**CMAP Project Number:** 2021.914
Applicant: Village of Flossmoor	
Assistance Description: CMAP will provide technical assistance to the Village of Flossmore to develop a Local Road Safety Plan (LRSP) for the community which incorporates the regional ON TO 2050 principals of resiliency, inclusive growth and prioritized investment.	
Project Type: Transportation Plans **Project Sub-type:** Local Road Safety Plan	**Assistance Type:** Consultant Project **Project Size:** Medium
Est. Project Kick-off (month/year): September 2020	**Est. Project Duration (max months):** 18
Est. Project Completion (month/year): February 2022	**Community Cohort:** 2
Local Contribution Amount: $0	**Local Contribution Due Date (mm/dd/yyyy):**

Project Description

Phases of Work: The project activities will occur in 5 phases. 1) Establish LRSP working group; 2) Analyze safety data; 3) Determine emphasis areas; 4) Identify strategies; 5) Prioritize and incorporate strategies; 6) Evaluate

Key Topics: The project activities will seek to explore and address topics including but not limited to *Roadway safety; Crash data analysis; Bicycle and pedestrian safety; Access to transit; Safe routes to school; Complete streets; Enforcement strategies; Equitable enforcement; Engineering – roadway safety countermeasures; Education and outreach; Emergency response; Funding opportunities; Prioritize investments.*

ON TO 2050 recommendations incorporated (*Chapter; Goal; Recommendation*):

Mobility; A system that works better for everyone; Improve travel safety

Governance; Collaboration at all levels of government; Use collaborative leadership to address regional challenges

Community; Reinvest for vibrant communities; Support development of compact, walkable communities

Project Goals

Planning

1. Analyze crash data and other safety data to develop existing crash data summaries for the Village.
2. Develop emphasis areas for the village.
3. Develop data driven traffic safety countermeasures and policies for the Village to implement.

Outreach and Engagement (multi-jurisdictional, community and partners)

1. Establish multidiscipline working group with representation from each of the 4E's (engineering, enforcement, education, and EMS)
2. Engage community to develop safety strategies that reflect community priorities and address emphasis areas identified.
3. Develop traffic safety related educational pieces that engage all users of the transportation system.

Capacity Building / Implementation

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

1. Build Village and CMAP capacity at addressing roadway safety.
2. Prioritize and identify action items, next steps, and funding opportunities to assist the Village in implementation of the LRSP recommendations.

Project Deliverables

Local Road Safety Plan: The primary deliverable of this project will be a local road safety plan for all roads in the Village of Flossmoor. The plan document will contain recommendations for all relevant roadway infrastructure improvements and policy areas, including supporting text, charts, maps, and other graphics explaining how these recommendations were developed, and why they are important for the future. The plan will also include language concerning implementation, including descriptions of actions that should be taken within the next two years to advance plan recommendations. The plan will include renderings of recommended traffic safety countermeasures that are aesthetically pleasing and maintain the character of the area.

Assumptions:

- Village will provide access to relevant staff who will need to be involved in the project, and will ensure that they allocate sufficient time to the project.
- Village will provide access to all relevant internal data, reports, and other information necessary to successfully complete the project.
- Village agrees to participate in public outreach and engagement efforts.
- Village leadership commits to participate in the project and allocate sufficient time at meetings to ensure due consideration so the project is successful.
- After the plan is adopted, CMAP will remain involved to a limited extent to monitor and encourage progress on the implementation actions specified in the plan. CMAP staff may provide assistance on specific implementation tasks, meet periodically with the sponsor, facilitate discussions with regional and state agencies that may have a major implementation role, and similar activities.
- Roadway safety countermeasure renderings/design will be completed by LTA staff or on-going contracted resources.
- The LRSP will review the CBD safety improvements recommended by the Phase I Engineering study that the Village is currently working on.
- The details of the project phases will be as follows:

1) Establish LRSP working group – The working group will guide the development of the LRSP

Constraints:

- Village is currently working with an engineering firm on a small area safety study.
- Plan requires coordination and input among many different disciplines.
-

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

and will include participants from the 4E's (engineering, enforcement, education, & EMS) 2) Analyze safety data – Data analysis with crash data and other safety data if available. 3) Determine emphasis areas – Developed through the crash data analysis and working group input. 4) Identify strategies – Develop data driven recommendations and strategies that address emphasis areas through policy, engineering, enforcement, education, and EMS. 5) Prioritize and incorporate strategies – Implementation steps for the policy recommendations and infrastructure improvements recommended in the plan. 6) Evaluate – Review and assess the elements of the plan on regular basis	

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

ATTACHMENT 2
Applicant Invoice Information

Name: Bridget Wachtel
Title: Village Manager
Address: 2800 Flossmoor Rd.
City, State, Zip: Flossmoor, IL 60422
Phone: 708-798-2300
Email: bwachtel@flossmoor.org

Attachment: Flossmoor_CMAP_IGA_draft (CMAP LRSP Grant - Resolution)

TO: **Bridget Wachtel, Village Manager**
FROM: **John Brunke, Public Works Director**
DATE: **July 6, 2020**
SUBJECT: **Contract Award - FY21 MFT Street Resurfacing Program**

FLOSSMOOR

On June 30, 2020, sealed bids were opened for the FY21 MFT Street Resurfacing Program. This annual program is part of the Village's Finance & Facilities Plan, and has continued for over 27 years. The major component of the program is to mill and resurface approximately 1 1/2 miles of Village streets. The program also includes spot curb repairs and sidewalk replacement with ADA modifications in the necessary areas on the streets where resurfacing work is performed. The FY21 approved budget for this program is $450,000, and is comprised of $300,000 from the MFT Fund and $150,000 from the General Fund. Due to concerns with revenues this year as a result of the COVID-19 Pandemic, Staff has split this year's program into two phases. The first phase is included in this contract. Staff plans on letting another phase of the program later this fiscal year if revenues are realized. The streets included in this phase are as follows:

- Sunset Ave. (Heather Hill Cr. to Oakmont Ave.)
- Hamlin Ave. (Flossmoor Rd. to North End)

*(*Total Length - 0.69 miles)*

Bid proposals were sent out to 23 companies, which included 18 certified diverse companies.

Below is a summary of the 5 bids received:

D Construction, Inc.	$271,169.97
Iroquois Paving Corporation	$276,678.23
Gallagher Asphalt Corporation	$297,208.39
K-Five Construction Corporation	$310,826.94
M&J Asphalt Paving Company	$319,217.41
(Engineer's Estimate	*$299,331.65)*

The lowest qualified bidder is D Construction. D Construction is not a certified diverse company. The Village has worked with D Construction, Inc. on a number of projects over the years and their work has always been of good quality. They completed the FY13, FY17, FY18, FY19, and FY20 MFT Street Resurfacing Programs.

With the above discussion in mind, Public Works recommends that the Mayor and Board of Trustees award the FY21 MFT Street Resurfacing contract to D Construction, Inc. of Coal City, Illinois, in the amount of $271,169.97.

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bordui, Finance Director**
DATE: **July 6, 2020**
SUBJECT: **Water & Sewer Rates**

FLOSSMOOR

6-29-20 Update:
The following is the water and sewer rate report prepared in March for presentation to the Village Board as part of the FY 21 budget process. Due to the COVID-19 pandemic which led to shelter in place measures beginning in March, the Village Board postponed the water and sewer rate discussion. The report is now being brought forward for discussion at the July 6, 2020 Village Board meeting.

In reviewing the March report, I believe the March recommendation remains appropriate. The final FY 21 Water & Sewer Fund budget ended up with a lower operating surplus ($123,948) than what was the basis of the recommendation at the time of budget preparation ($169,750). The final Water & Sewer FY 21 Budget Summary sheet has been added to the attachment. However, much of this difference can be attributed to COVID-19 budget adjustments that resulted from Board policy decisions effective in March including temporarily discontinuing water service shut-offs, penalties and shut-off related fees. The effective suspension of delinquent account collection procedures has also led to an increase in unpaid balances. Yet, to turn around and build that budget differential right back in to the rate in July would effectively negate the goal of the Board's policy decisions in March.

Should the Board concur with recommended option (Option 5), the Board should direct Village Attorney Kathi Orr to prepare an ordinance for the next Board meeting. Should the Board select another option or alternate rate(s), the direction to Kathi should be modified accordingly. Should the Board select Option 5 or another option which changes rates, the effective date should be July 1, 2020 which would be the start of a new billing quarter. Approval of a change at the July 20, 2020 Board Meeting would still allow sufficient time to implement new rates for July 1, 2020.

The FY 21 budget calendar includes a discussion on water and sewer rates which has become an annual review as part of the budget process. I have completed an analysis which may be utilized as the basis for discussion in the FY 21 budget process. Attached are several spreadsheets; including the Water & Sewer Rate Increase Analysis spreadsheet, which analyzes the cost of providing water and sewer service relative to the current rates being charged. A few important factors should be kept in mind as these spreadsheets are reviewed. First, there are Chicago component rate increases which can now be planned based on the 2017 notification in which Chicago stated there would be annual increases each June 1 at the lesser of 5.0% or the Chicago area Consumer Price Index (CPI) at December 31 of the previous calendar year. Based on this criteria, we can expect an increase at 6-1-20 based on a Chicago area CPI of 2.2% at 12-31-19. Second, the City of Harvey charge per the provisions of a contract extension effective

12-17-12 is subject to an annual increase on July 1 of each year at the lesser of 3.0% or Consumer Price Index (CPI) at December 31 of the previous calendar year. The Harvey increase scheduled for 7-1-20 will be based on 2.3%; the CPI at 12-31-19. Third, the Village of Homewood has advised that Harvey has continued to not properly implement the terms of the 12-17-12 contract extension and subsequent rate adjustments as it relates to both the Chicago and the Harvey components. The rate being billed by Harvey at 1-1-20 is slightly more than what should be billed according to the contract. Finally, the receiver at Harvey has demanded a rate that is not based on the contract and is much higher.

Additional spreadsheet attachments are provided as follows:

- Analysis of Projected FY 21 Accrual Basis-This is an analysis of cost of service based on the accrual basis which is the basis utilized in determining the Fund's overall financial position in the audited financial statements.
- FY 21 Budget Summary spreadsheets for the Water & Sewer Fund including the FY 21 budget by service type.
- Water Usage History-Billed to Purchased Ratio which covers the last 23 years.
- A final attachment is a Financial Performance & Rate History spreadsheet which covers the last 23 fiscal years.

The history spreadsheet continues to be relevant to the discussion of water and sewer rates. The spreadsheet displays how the Water & Sewer Fund's total net assets have shown periods of decline since 1998 although increases were posted for FY 06, FY 07, FY 08, FY 11, FY 14, FY 15, FY 16, FY 17 and FY 18; many of the latter eight years due primarily to capital contributions from outside the fund. Net assets are divided into "Net Capital Assets" and "Net Unrestricted Assets" (effective with FY 13 per GASB the terminology "assets" was replaced with "position" in the Village's CAFR). What this does for us in terms of considering our rates is effectively segregate our capital position from our operating position. For example, at the end of FY 19 total net assets decreased by $357,831; consisting of an increase in net unrestricted assets (NUA) of $216,061 and a decrease in net capital assets of $573,892 (with no capital contributions in FY 19). In summary, what this all means is that water and sewer rates did fund operations while not funding capital replacement costs (i.e. depreciation). Since the Village's budget is based on the cash basis and excludes depreciation, net unrestricted assets provide a better measure of the operating position of the fund. Now for some continuing good news: Due largely to the Vollmer Reservoir repairs, the Village's billed to purchased ratio for FY 19 improved from just under 60% in FY 17 to 77% in FY 18 to 83%. Further, the calendar year 2019 ratio appears to be finishing at 79%; a small regression. Net unrestricted assets have increased 4 years in a row after dropping 6 of the previous 7 years. The problem of the declining NUA had been due, largely in part, to the poor billed to purchased ratio which; if now settling in around 80%, will go a long way to solidifying the Water & Sewer fund.

Net unrestricted assets at 4-30-19 were $1,598,947; $400,947 above the reserve level. This means the Village has finally started to generate a surplus which could result in balances being available for allocation in the Finance and Facilities Plan. The projection of net unrestricted assets at 4-30-20 based on projections in the FY 21 budget draft is $1,629,371; an amount $445,371 above the new reserve policy level which will be $1,184,000.

With the projection to be $445,471 above the reserve policy level, the Village appears in a position to re-budget a material portion of the water meter replacement project directly in the Water & Sewer Fund. As a result, $300,000 is budgeted in FY 21 for the project; an amount that would have been unthinkable before the reservoir repairs.

A cash basis analysis of the FY 21 Budget Summary sheets based on dollars shows a total operating surplus of $169,750 in the FY 21 budget. However, an analysis of the operating surplus by service shows water service generating a surplus of $298,093 and sewer service operating at a deficit of $128,343. The cash basis surplus is due mainly to rate increases approved by the Village Board in recent years along with the improved billed to purchased ratio. The improvement in the ratio is believed to be largely a consequence of the reservoir repairs. The surplus continues to trend in the right direction although projections in FY 20 are trailing the FY 20 budget.

A challenge ahead is that the water meter replacement program; although classified in our budget as a non-operating expense, does not represent purchase of capital assets. Therefore, on an accrual basis for FY 21, there will be a decrease in net assets with virtually no provisions for the replacement/upgrade of the water system. Budget amounts for FY 21 for the fund in total on an accrual basis indicate a decrease in total net assets by $704,142 with net unrestricted assets decreasing by $130,250 and net capital assets decreasing by $573,892. The FY 20 accrual projections reflect total net assets decreasing by $533,468. More importantly, the net unrestricted assets component for FY 20 is projected to increase by $30,424 which would be enough to allow the Village to exceed its reserve policy level. Should the projections hold, the Village's net unrestricted assets would be above the 4-30-20 reserve policy level of $1,184,000 by about $445,000. Further, the FY 21 budgeted net unrestricted assets surplus would result in net unrestricted assets at 4-30-21 increasing to $1,629,371; which would keep the Village above its reserve policy level while still paying $300,000 of the water meter replacement program cost. Overall, these are numbers which demonstrate an improved trend but still show the compounding impact of the Chicago increases, the impact of the Village's water losses and the reasons for updating water infrastructure including old, outdated or failing residential meters. The regression in the FY 21 budget bears monitoring.

Five options are presented for discussion. Attached is a spreadsheet which details the Village's cost rate with Harvey and presents the four options the Village could consider in setting the rate to its customers.

Discussion of Four Options

Option 1-No Increase or Decrease

The option simply leaves both the water and sewer rates at their current amounts. As noted earlier, the Chicago component increase anticipated for 6-1-20 is 2.2% (with rounding). There is also another Harvey increase scheduled for 7-1-20 in the amount of 2.3%. The dollar amounts shown in the FY 21 budget summary for the FY 21 budget do indicate surpluses which appear sufficient to build net unrestricted assets ("operating" assets) to a level at or above the reserve policy level by the end of FY 21. Keep in mind that revenues in the FY 21 budget are conservatively budgeted based on past averages.

Option 2-$3.00 Increase for Accrual Basis Rate

This option presents the results of an accrual basis cost of service rate analysis also based on the proposed FY 21 budget. The single most significant difference between the cash and accrual approaches is that the accrual basis includes depreciation expense. It is important to keep this in mind, as the financial performance and ultimate position of the fund in total is determined on the accrual basis which includes depreciation. Further, by funding for depreciation with an accrual based rate, it has the effect of saving for future capital replacements. The accrual based rate would be the "ideal" approach for a complete save and spend strategy for the Water and Sewer fund. The effect on the total overall rate would be a $3.00 increase. This would represent an increase of 20.5%. However, the more relevant accrual based numbers are the dollars themselves which, without the capital contributions from the G.O. bond issues, would have resulted in total net assets deficits for FY 14, FY 15, FY 16, FY 17 and FY 18. FY 19; even with a capital contribution, had a total net assets deficit for the year and the same is projected for FY 20 and FY 21. Like Option 1, Option 2 makes an assumption that in FY 21 we will continue billing usage at a pace consistent with prior years usage and that the billed to purchased ratio does not digress. Option 2 would reallocate water and sewer rates between water and sewer with the water rate increasing by $1.73 and the sewer rate increasing by $1.27.

Option 3-$.14 Increase to Cover Harvey Rate Increase and Chicago Component Increase

The third option is to provide a $.14 increase to cover the upcoming 7-1-20 Harvey rate increase and the 6-1-20 Chicago component rate increase. This option simply represents a direct "pass thru" of the Harvey rate increase to the Village's billing rate. The Village's total billing rate would increase by 0.6%. Option 3 also proposes an allocation between water and sewer rates which would have a net result of the water rate increasing by $.01 and the sewer rate increasing by $.13.

Option 4-$6.21 Increase to Cover Option 3 Costs and Water & Sewer Fund Capital Outlay/Non-Operating Projects in General Fund FY 21 Budget

The fourth option presents the amount of increase which would be needed to cover all Water & Sewer Fund capital outlay/non-operating projects budgeted in FY 21 in the General Fund. One of the major financial impacts of the Water & Sewer Fund's struggles over the years has been having to pay for capital outlay and non-operating projects out of the General Fund. This has applied to both planned projects and unplanned projects such as the Woods lift station replacement. The impact has been to reduce General Fund balances available to fund non-water and sewer finance and facilities plan projects and/or operations. This situation has continued to turn around with the budgeting of $300,000 of the $1,726,577 water meter replacement program cost as discussed earlier. This increase would fund all FY 21 budget operating costs including all Harvey and Chicago rate increases scheduled in FY 21 and FY 21 capital outlay/non-operating expenses ($1,426,577) budgeted in the General Fund. The amount budgeted in the General Fund represents the water meter replacement program. Separate reports have been provided regarding financing options for this project including with the FY 21 budget discussion on the finance and facilities plan. Like Options 1, 2, and 3, Option 4 makes an assumption that in FY 21 we will continue billing usage at a pace consistent with prior years usage and that the billed to purchased ratio does not digress. The effect on the total overall rate would be $6.21. This would represent an increase of 42.5%. Option 4 reallocates water and sewer rates with water increasing by $5.47 and sewer increasing by $.74.

Option 5-$0.70 Increase to Cover Option 3 Costs and Sewer Service Operating Deficit in FY 21 Water & Sewer Fund Budget

As mentioned earlier, the FY 21 budget; although showing an overall operating surplus, shows a sewer service operating deficit that has now reached $128,343. There are two major factors over the last couple years that have created and accelerated this service deficit. First, sewer system maintenance in the Water & Sewer Fund has progressively increased from $1,597 in FY 18 to $122,900 in the FY 21 budget. Second, during that same time period the sewer share of the annual Capital Equipment Fund transfer has steadily increased from $75,381 in FY 18 to $120,904 in the FY 21 budget. The Capital Equipment Fund increase is due largely to the addition of the lift station generators which had not been a part of the capital equipment schedule and also due to increased costs associated with the sewer jetter/vacuum truck. These additions in the last two years have added significant costs which had not materially impacted the billing rate until now. Option 5 will cover the Option 3 costs and will address the FY 21 budgeted operating deficit for sewer service.

Like Options 1, 2, 3 and 4, Option 5 makes an assumption that in FY 21 we will continue billing usage at a pace consistent with prior years usage and that the billed to purchased ratio does not digress. The effect on the total overall rate would be $0.70. This would represent an increase of 4.8%. Option 5 reallocates water and sewer rates with water increasing by $.01 and sewer increasing by $.69.

Recommendation

The recommendation is that the Village selects Option 5 which would cover operating budgets in total as reflected in the FY 21 draft budget, cover a pass thru of the Harvey and Chicago rate increases that will impact the Village in FY 21 and address the operating deficit in the FY 21 budget for the sewer service component of the Water & Sewer Fund.

There are a few reasons why I believe this is the preferred option for this year. First, the net unrestricted assets approach continues to provide a better match to our cash basis budget. Despite a projected budgeted total cash basis deficit of $130,250 for FY 20 that includes $300,000 (operating expense from an accounting standpoint) for the water meter replacement program, the fund's net unrestricted assets is still projected to finish FY 21 above the reserve policy level. This follows FY 09, FY 10, FY 11, FY 12 and FY 13 which saw net unrestricted assets decrease by $182,771, $703,155, $394,014, $399,341 and $25,491, respectively, FY 14 which saw an increase of $97,654 which was only possible due to the one-year suspension of Capital Equipment Fund contributions, FY 15 which saw a decrease of $200,985, FY 16 which saw an increase of $90,858 which was only possible with partial General Fund FICA/Medicare/IMRF and full Capital Equipment Fund contribution suspensions, FY 17 which saw an increase of $127,957 that still left the Village's net unrestricted assets about $43,000 below the reserve level despite a 25% suspension of the Capital Equipment Fund contribution, FY 18 which saw an increase of $345,070 that left the Village $166,886 above the reserve level and FY 19 which saw an increase of $216,061 that left the Village $382,497 above the reserve level. Adding to the positive news is that the projected FY 20 surplus and FY 21 budget both include full payment of the Capital Equipment Fund contributions which were expanded in FY 19 to include station generators. Second, Option 5 includes coverage for the operating deficit that now exists for the sewer service portion of the fund. Due to increased maintenance expenses and the increased Capital Equipment Fund transfer, sewer expenses have escalated in the last 3 years to a point where the sewer rate is no longer sufficiently covering the cost of sewer service. Option 5 attempts to remedy that imbalance for the FY 21 budget. Third, Option 5 includes a pass thru of the increases being mandated by Harvey and Chicago in accordance with the Village's contract to purchase water. Harvey will pass thru any Chicago increases as allowed in the contract. The cost increases are beyond the Village's control as we are subject to the contract. Fourth, Option 5 does end up covering all operating costs on a cash basis as presented in the FY 21 budget. Fifth, the Village's recovery in its long standing poor billed to purchase ratio has positively impacted the financial health of the Water & Sewer Fund and the rates needed to cover the purchase costs. In calendar year 2019 the ratio was 79% which followed 83%, 68% and 63% for calendar years 2018, 2017 and 2016, respectively. Nevertheless, the ratio tells us that the Village still pays for this water, but doesn't realize revenue to offset the cost. Water loss is normal in any system, but our ratio had been at such a low enough point for so long where it became an ongoing contributing factor to the rate increase recommendation. The

encouraging trend that has emerged since the reservoir repairs were completed will continue to have a materially positive impact if it is sustained. The FY 19 ratio was 83% which followed 77% for FY 18 and the lowest year ever in FY 17 at less than 60%. FY 18 broke a streak of 7 consecutive years the Village had at least a 33% water loss. The calendar year 2019 regression to 79% bears close monitoring. The overall poor ratio trend that had existed for over a decade proved to be unsustainable in terms of its impact on water rates and contributed to large increases. Public Works Director John Brunke's research before the start of the water meter replacement project indicated over 1,500 residential meters more than 10 years old that were never replaced in the previous water meter replacement program and approximately 600 meters replaced with underperforming meters. As a result, I continue to believe residential water meter replacement should be a financial priority for the Village. The project is budgeted in the FY 21 budget draft and a Finance and Facilities Plan set aside remains dedicated. Sixth, the Village had been in a situation for several recent years where the Village was violating its own net unrestricted assets policy which necessitates a 30% reserve set aside in the Finance and Facilities Plan. The Village did not meet its reserve policy level at 4-30-15, 4-30-16 or 4-30-17. If the Village does not pass thru rate increases from Harvey and Chicago as well as adequately fund its sewer service, we could eventually find ourselves in violation of the policy again. Seventh, with the uncertainty surrounding the receiver situation in Harvey, it is important for the Village to keep up with funding its purchase cost rate as a pass thru. Finally, prior to the November 2012 referendum for the water main improvement program, the Village had spent little in many years for capital investment into the water system's infrastructure. If the Village does not increase rates, the Village will fall even further behind in its funding of capital needs for the water system.

Decisions will still need to be made by the Village regarding future Finance and Facilities Plan projects including discussions on alternate water supply options. As disclosed in recent budgets including last year's and again in the FY 21 budget, the future water and sanitary sewer related Finance and Facilities Plan projects will require financing beyond what is available for allocation from the fund balance. Depending on the directions taken regarding decisions about when to implement projects, the Village could be in a position where even greater rate increases or alternative financing will be needed to fund capital projects. Alternatively, as rates are now generating surplus on an operating basis, if the Village can consistently stay above its reserve policy levels and sustain major improvements to its billed to purchase ratio, the Village's overall rates could once again be generating surplus for the Finance and Facilities Plan.

Should the Board concur with Option 5, the Board should direct Village Attorney Kathi Orr to prepare an ordinance for the next Board meeting. Should the Board select another option or alternate rate(s), the direction to Kathi should be modified accordingly. Should the Board select Option 5 or another option which changes rates, the effective date should be April 1, 2020 which would be the start of a new billing quarter. Approval of a change at the April 20, 2020 Board Meeting would still allow sufficient time to implement new rates for April 1, 2020. In

accordance with the FY 21 budget schedule, please place consideration of water and sewer rates on the April 6, 2020 Board Meeting agenda

WATER & SEWER RATE INCREASE ANALYSIS
FEBRUARY 28, 2020

VILLAGE OF FLOSSMOOR COSTS:

Description	Current Charge* 1/1/20 1000 gal	New Charges FY 20^ 1000 gal	% Increase	Annual Cost Of Increase
Harvey Base Charge	0.4504	0.4608	2.30%	$ 3,104
Chicago Charge	3.9800	4.0700	2.26%	26,952
Energy Adjustment	0.0410	0.0410	0.00%	-
TOTAL CHARGE (agrees to VOH)	4.4714	4.5718	2.25%	30,056
Per 1,000 cubic ft.	33.4461	34.1972		
Receiver 4-10-18:	53.6000	7.1658		777,149

VILLAGE OF FLOSSMOOR RATE TO CUSTOMERS:

Description	Water Rate	Sewer Rate	Total Rate	Increase In Annual Revenue
Current	$11.41	$3.21	$14.62	
Option 1 - no increase or decrease	$11.41	$3.21	$14.62	-
Option 2 - $3.00 per 1000 gallon increase to cover cost of water & & sewer service (20.5% increase overall)-Accrual Basis Rate	$13.14	$4.48	$17.62	705,900
Option 3 - $0.14 increase to cover 7-1-20 Harvey (.02) & 6-1-20 Chicago increases (.12) (0.6% increase overall)	$11.42	$3.34	$14.76	32,942
Option 4 - $6.21 increase to cover Option 3 costs + FY 21 water capital outlay budget in general fund $1,426,577 (42.5% increase)	$16.88	$3.95	$20.83	1,461,213
Option 5 - $.70 increase to cover Option 3 costs + FY 21 sewer service operating deficit $128,343 (4.8% increase)	$11.42	$3.90	$15.32	164,710

ANALYSIS NOTES:

-Annual costs based on purchase usage period 1-19 to 12-19 (299,600,000 gallons)
-Annual revenue based on billing usage period 1-19 to 12-19 (235,300,000 gallons)
^Includes Harvey increase 7-1-20 - will be lesser of 3.0% or CPI as of 12-31-19; CPI=2.3%
^Includes Chicago increase 6-1-20 - will be lesser of 5.0% or Chi Area-CPI as of 12-31-19; CPI=2.2%
*New Harvey contract effective 12-17-12 now bills per 1,000 gallons instead of 1,000 cubic feet.
*Agrees to Village of Homewood calculation; based on what Harvey should be billing.
Harvey has not billed properly for 7-1-13 (1.7%), 7-1-14 (1.5%), 7-1-15 (0.8%), 7-1-16 (0.7%), 7-1-17 (2.1%), 7-1-18 (1.9%), 7-1-19 (1.9%) or 1-1-13, 1-1-14, 1-1-15, 6-1-17, 6-1-18 & 6-1-19 Chicago - Homewood billed 33.71 on 1-7-20 invoice.

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

COMPONENTS OF WATER RATE 2-20:

Component	Current Rate	Option 1	Option 2	Option 3	Option 4	Option 5
Cost of Water From Harvey	4.48	4.58	4.58	4.58	4.58	4.58
Cost of Water Operations	6.93	6.83	8.56	6.84	12.30	6.84
TOTAL COST RATE	11.41	11.41	13.14	11.42	16.88	11.42

COMPONENTS OF SEWER RATE 2-20:

Component	Current Rate	Option 1	Option 2	Option 3	Option 4	Option 5
Cost of Sewer Operations	3.21	3.21	4.48	3.34	3.95	3.90
	3.21	3.21	4.48	3.34	3.95	3.90

-Current cost of water from Harvey based on current per 1,000 gallon ($4.48)
-Options 2-5 cost of water based on new FY 21 per 1,000 gallon purchase cost ($4.58).
-These are the rates needed to charge residents in order to cover cost of water purchases

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

COST OF SERVICE ANALYSIS
PROJECTED 20-21
ACCRUAL BASIS

2/28/20

Description	Service Water	Debt Water	Total Water	Service Sewer	Total
Expenses	2,891,467	-	2,891,467	983,673	3,875,140
Less:Debt Service	-	-	-	-	-
Less:Capital Outlay Expenses	-	-	-	-	-
Plus:Estimated Depreciation	442,502	-	442,502	131,390	573,892
Net Expense	3,333,969	-	3,333,969	1,115,063	4,449,032
'000 Gallons Purchased	299,600	299,600	299,600	299,600	
Theoretical Rate	11.13	-	11.13	3.72	14.85
X Gallons Lost/Not Billed (21%)	1.21	1.21	1.21	1.21	
Gross Rate	13.46	-	13.46	4.50	17.96
% Supported By User Charge	97.6%	97.6%	97.6%	99.5%	
Cost Rate	13.14	-	13.14	4.48	17.62
Actual Rate	11.41	-	11.41	3.21	14.62
Surplus/(Deficit)	(1.73)	-	(1.73)	(1.27)	(3.00)

Assumptions:
-Expense figures based on FY 20-21 prelim budget
-Capital Outlay depreciable expenses (removed fr calculation)
-Non depreciable capital outlay (if any) not removed from calculation
-Depreciation estimate reflects FY 18-19 amount
-Gallons based on actual purchases for calendar year 2019
-21% of gallons purchased were not billed based on calendar year 2019% (235,300 bill/299,600 purch)
-% supported by user charge based on budgeted revenues (sales + penalties) for 18-19

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 21 BUDGET

4/15/20

Description	FY 21 Budget	FY 20 Projections		FY 20 Budget
TOTAL REVENUE	3,725,690	3,556,041		3,756,050
Less:				
Sale of Village Property	-	(2,317)		-
OPERATING REVENUE	3,725,690	3,553,724		3,756,050
TOTAL EXPENSES	3,936,742	3,573,617		3,979,781
Less:				
Capital Outlay/Non-Operating:				
Sterling Ave. Tower Relocat. Engineering	-	-	w100	(20,000)
Sterling Ave. Tower IEPA Loan Prep	-	-	w100	(10,000)
Water Meter Replacement Program	(300,000)	-	w75/s25	(300,000)
Water Supply Feasibility Study	(35,000)	(142,500)	w100	(142,500)
Harvey Water Rate Study	-	(10,000)	w100	(10,000)
OPERATING EXPENSES	3,601,742	3,421,117		3,497,281
NET OPERATING	123,948	132,607		258,769
NET TOTAL WATER & SEWER FUND	(211,052)	(17,576)		(223,731)

Note: Figures subject to final review upon completion of detailed line item budget

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 21 BUDGET

2/18/20

Description	FY 21 Budget	FY 20 Projections		FY 20 Budget*
TOTAL REVENUE	3,744,890	3,556,041		3,756,050
Less:				
Sale of Village Property	-	(2,317)		-
OPERATING REVENUE	3,744,890	3,553,724		3,756,050
TOTAL EXPENSES	3,875,140	3,525,617		3,931,781
Less:				
Capital Outlay/Non-Operating:				
Sterling Ave. Tower Relocat. Engineering	-	-	w100	(20,000)
Sterling Ave. Tower IEPA Loan Prep	-	-	w100	(10,000)
Water Meter Replacement Program	(300,000)	-	w75/s25	(300,000)
Water Supply Feasibility Study	-	(94,500)	w100	(94,500)
Harvey Water Rate Study	-	(10,000)	w100	(10,000)
OPERATING EXPENSES	3,575,140	3,421,117		3,497,281
NET OPERATING	169,750	132,607		258,769
NET TOTAL WATER & SEWER FUND	(130,250)	30,424		(175,731)

Note: Figures subject to final review upon completion of detailed line item budget
**Amended budget; includes budget amendments: Total Rev=0; Total Exp=118462*

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND SUMMARY
FY 21 BUDGET-BY SERVICE

2/18/20

Description	Water	Sewer	Total
TOTAL REVENUE	2,964,560	780,330	3,744,890
Less:			
None	-	-	-
OPERATING REVENUE	2,964,560	780,330	3,744,890
TOTAL EXPENSES	2,891,467	983,673	3,875,140
Less:			
Capital Outlay/Non-Operating	(225,000)	(75,000)	(300,000)
OPERATING EXPENSES	2,666,467	908,673	3,575,140
NET OPERATING	298,093	(128,343)	169,750
NET TOTAL WATER & SEWER FUND	73,093	(203,343)	(130,250)

Note: Figures subject to final review upon completion of detailed line item budget

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

VILLAGE OF FLOSSMOOR
WATER USAGE HISTORY
BILLED TO PURCHASED RATIO
FY 97 TO FY 19

Fiscal Year	Gallons Billed*	Gallons Purchased*	Unbilled Gallons*	Billed to Purchased Ratio
FY 97	332,897	406,367	73,470	81.9%
FY 98	322,024	391,290	69,266	82.3%
FY 99	333,580	419,104	85,524	79.6%
FY 00	353,226	449,482	96,256	78.6%
FY 01	334,897	434,628	99,731	77.1%
FY 02	344,932	459,350	114,418	75.1%
FY 03	356,601	523,103	166,502	68.2%
FY 04	330,940	471,594	140,654	70.2%
FY 05	321,144	409,683	88,539	78.4%
FY 06	362,831	442,541	79,710	82.0%
FY 07	323,349	428,834	105,485	75.4%
FY 08	337,679	449,344	111,665	75.1%
FY 09	304,985	424,176	119,191	71.9%
FY 10	295,202	418,862	123,660	70.5%
FY 11	288,476	445,146	156,670	64.8%
FY 12	276,623	442,357	165,734	62.5%
FY 13	296,379	463,112	166,733	64.0%
FY 14	276,698	451,707	175,009	61.3%
FY 15	246,014	381,745	135,731	64.4%
FY 16	240,109	360,361	120,252	66.6%
FY 17	250,250	420,204	169,954	59.6%
FY 18	252,235	329,417	77,182	76.6%
FY 19	254,798	306,173	51,375	83.2%
Avg.	305,907	422,982	117,074	72.3%

Total Unbilled Gallons: 2,692,711

*Rounded to thousands of gallons

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

VILLAGE OF FLOSSMOOR
WATER & SEWER FUND
FINANCIAL PERFORMANCE & RATE HISTORY
FY 97 TO FY 20

Fiscal Year End	Net Increase/ (Decrease) Net Assets*	Net Increase/ (Decrease) Net Unrestr. Assets	Rate Actions Month-Yr.	Action	% Incr.	Wat Rate	Sew Rate	Tot Rate	Comments
4/30/20			4-19	+.08	0.60%	11.41	3.21	14.62	Harvey incr. 7-1-19 (.02), Chicago incr 6-1-19 (.06)
4/30/19	$ (357,831)	$ 216,061	4-18	+.12	0.80%	11.35	3.19	14.54	Harvey incr. 7-1-18 (.02), Chicago incr 6-1-18 (.10)
4/30/18	$ 94,344	$ 345,070	7-17	+.11	0.80%	11.26	3.16	14.42	Chicago increase 6-1-17 (.11)
4/30/18			4-17	+.36	2.60%	11.18	3.13	14.31	Harvey incr. 7-1-17 (.02) plus reserve policy coverage fy 17 (.34)
4/30/17	$ 2,112,203	$ 127,957	4-16	+1.25	9.84%	10.90	3.05	13.95	Harvey incr. 7-1-16 (.01) plus reserve policy coverage fy 16 (.97) & fy 17 (.27)
4/30/16	$ 1,895,824	$ 90,858	4-15	+1.06	9.11%	10.08	2.62	12.70	Harvey incr. 7-1-15 (.01) plus operating deficit & reserve policy coverage (1.05)
4/30/15	$ 823,563	$ (200,985)	4-14	+.85	7.90%	9.07	2.57	11.64	Harvey incr. 7-1-14 (.01), Chicago incr 1-1-15 (.78) plus operating deficit & reserve policy coverage (.06)
4/30/14	$ 1,409,256	$ 97,654	4-13	+.93	9.43%	8.29	2.50	10.79	Harvey incr. 7-1-13 (.02), Chicago incr 1-1-14 (.62) plus operating deficit & reserve policy coverage (.29)
4/30/13	$ (230,741)	$ (25,491)	4-12	+1.43	17.00%	7.45	2.41	9.86	Harvey incr. 7-1-12 (.04), Chicago incr 1-1-12&13 (1.30) plus operating deficit (.09)
4/30/12	$ (762,817)	$ (399,341)	4-11	+.49	6.17%	6.27	2.16	8.43	Harvey incr. 7-1-11 (.03), plus operating deficit (.46)
4/30/11	$ 411,776	$ (394,014)	4-10	none	0.00%	6.03	1.91	7.94	No increase
4/30/10	$ (277,934)	$ (703,155)	4-09	+.34	4.47%	6.03	1.91	7.94	Harvey incr. 7-1-09 (.00), Chicago incr. 1-1-10 (.34)
4/30/09	$ (513,684)	$ (182,771)	4-08	+.58	8.26%	5.76	1.84	7.60	Harvey incr. 7-1-08 (.02), Chicago incr. 1-1-08&09 (.56)
4/30/08	$ 224,130	$ 216,228	4-07	none	0.00%	5.24	1.78	7.02	No increase
4/30/07	$ 730,136	$ 296,110	4-06	none	0.00%	5.24	1.78	7.02	No increase
4/30/06	$ 164,248	$ 416,765	4-05	+.09	1.30%	5.24	1.78	7.02	Harvey incr. 7-1-05 (.03), Chicago incr. 1-1-06 (.06)
4/30/05	$ (245,161)	$ (8,248)	4-04	+.08	1.16%	5.19	1.74	6.93	Harvey incr. 7-1-04 (.02), Chicago incr. 1-1-05 (.06)
4/30/04	$ (65,721)	$ 255,421	4-03	+.46	7.20%	5.13	1.72	6.85	Harvey incr. (.01), Chicago incr. (.07), r/e deficit (.38)
4/30/03	$ (272,282)	$ 109,331	1-03	+.35	5.79%	4.72	1.67	6.39	Harvey increases per new contract
4/30/02	$ (87,472)		4-02	+.36	6.34%	4.37	1.67	6.04	Chicago increase (.07) plus partial r/e deficit (.29)
4/30/01	$ (217,460)		4-01	+.18	3.27%	4.13	1.55	5.68	Chicago increase (.06) plus operating cash (.12)
			1-01	+.07	1.29%	4.05	1.45	5.50	Chicago increase passed 4-00
4/30/00	$ (178,965)		4-00	+.06	1.12%	3.98	1.45	5.43	Chicago increase
4/30/99	$ (161,776)		4-99	none	0.00%	3.92	1.45	5.37	No increase
4/30/98	$ 16,489		4-98	+.14	2.68%	4.23	1.00	5.23	Chcago increase (.03) plus partial operating cash (.11)
4/30/97	$ 8,311		4-97	none	0.00%	4.23	1.00	5.23	No increase
			12-96	+.10	1.95%	4.23	1.00	5.23	Harvey increase
4/30/96						4.13	1.00	5.13	

Notes: 166886

-4/30/19 Net Unrestricted Assets = $1,598,947; Reserve = $1,198,000
-FY 19 Net Unrestricted Assets $400,947 above minimum reserve level; projected FY 20 NUA increase is $169,750; Reserve is $1,184,000

*Title changed from Retained Earnings to Net Assets in FY 03 due to GASB 34

Attachment: Agenda 2020-7-6 (Water & Sewer Rates)

TO: **Bridget Wachtel, Village Manager**
FROM: **Scott Bordui, Finance Director**
DATE: **July 6, 2020**
SUBJECT: **Library Remote Access-BS&A Software**

FLOSSMOOR

In a service arrangement that existed before my arrival at the Village, the Village has provided accounting services to the Flossmoor Public Library. Services provided currently include General Ledger, Accounts Payable and Capital Assets. Currently, the Library Operations Manager Barb Donahue comes to Village Hall once a month and enters invoices into the Village's Accounts Payable software in connection with their monthly Board meetings. General Ledger and Capital Asset entries are recorded by the Finance Director utilizing data provided by the Library.

With the Village in the process of implementing its new BS&A financial system software, the Library re-evaluated whether it wanted to continue to rely on the Village for the accounting services. The Library concluded that they want to continue utilizing the Village for the accounting services and; accordingly, BS&A provided a quote to create separate databases in the General Ledger and Accounts Payable software modules. Additionally, the Library requested remote access into the Village's domain network. Assistant Village Manager Allison Matson and I consulted with our IT technician at CTC regarding the safety of setting up such access.

CTC advised that the access could be set up safely thru the Village's LogMeIn software. However, CTC further advised that the access should be subject to several technical conditions that the Library would implement and agree to in order to securely provide the access. This includes a limitation to one user; that being the Operations (e.g. Business) Manager. Village Attorney Kathi Orr advised on using a resolution format that would effectively include the conditions and limitations that would be required to safely grant the Library remote access.

The Library will be paying the full cost of the Library related BS&A databases ($5,375.00) as well as any other costs the Village incurs in implementing LogMeIn software for the Library. The Library will also continue to reimburse the Village for costs incurred in providing accounting services. This is accomplished thru an annual invoice the Village sends the Library.

The attached resolution prepared by Kathi accomplishes the objective to formalize those conditions and limitations. Please place approval of the resolution on the July 6, 2020 Board meeting agenda.

RESOLUTION # _____

A RESOLUTION OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS DESIGNATING SPECIFIC SOFTWARE FOR USE BY THE FLOSSMOOR PUBLIC LIBRARY

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 Flossmoor Public Library established under the Illinois Local Library Act (the "*Library*") by referendum for the use of the residents and taxpayers of the Village; and,

WHEREAS, the Village has acquired BS&A Software, a financial accounting system software which will provide the Village with current technology thereby improving the Village's finance, operations and accounting systems; and,

WHEREAS, the Village desires to assist the Library by providing the Library with remote access to its BS&A Software thereby giving the Library network capabilities for its general ledger accounting and accounts payable with remote access to the Village of Flossmoor network domain through LogMeIn or by another method prescribed by the Village, subject to certain understandings; and,

WHEREAS, the Library agrees that the convenience of remote access shall require the Library to impose certain security measures and is prepared to implement all such measures as hereinafter after provided.

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 foregoing recitals are hereby adopted as if fully restated herein.

Section 2. The Village hereby authorizes the Operations Manager or, if unavailable, the Library Director to access, and the Village agrees to provide access to the Village's BS&A Software through LogMeIn remote access software or another method prescribed by the Village, subject to the following limitations:

a. The use shall be limited to the Operations Manager or, if unavailable, the Library Director through one specific Library provided workstation or device;
b. The Library shall have a separate database for its General Ledger accounting software and its accounts payable software;
c. The Library shall have access to the Village's network domain during regular business hours only;
d. All Library data in the Village's BS&A Software shall be backed up in accordance with Village's backup policy;
e. The Library shall not engage BS&A Software tech support without permission of the Village Finance Director or Assistant Finance Director, which permission shall not be unreasonably withheld or delayed;
f. The Library shall comply with the Village's use policy and web filtering policies when using the BS&A Software;
g. The Library shall not misuse the remote resources so as to harm data security or usability and shall notify the Village immediately if a suspected or real security breach has occurred; and,
h. The Library agrees to be responsible for any costs associated with support or remediation issues related to its remote access.

Section 3. The Library agrees to notify the Village of any change of the Operations Manager or Library Director or designee or workstation assigned.

Section 4. The Library shall obtain any license required to use the BS&A Software including an Office 2019/365 license, antivirus, Windows 10, PDQ, GF1 and LogMeIn.

Section 5. The Library shall notify the Village of its acceptance of the foregoing conditions, it being understood that the Village and the Library shall work together to overcome any issues between the parties, or modifications to the requirements in this Resolution, in order to permit the Library continuing access to the BS&A Software.

Section 6. 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 _____, 2020.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

_____

Mayor

ATTEST:

_____

Village Clerk

TO: **Bridget Wachtel, Village Manager**
FROM: **Dan Milovanovic, Assistant Public Works Director**
DATE: **July 6, 2020**
SUBJECT: **Consideration of a Capital Equipment Replacement Purchase of a Cargo Van**

FLOSSMOOR

As part of the Fiscal Year 2021 budget preparation, Staff requested and the Village Board approved $25,000 for the replacement purchase of one Cargo Van. Staff contacted the Local Government Suburban Purchasing Cooperative to gauge the best final purchasing price for the replacement vehicle. Routinely, the Local Government Suburban Purchasing Cooperative has often provided the most cost-effective prices for the Village. The joint purchasing program combines the purchasing power of 142 municipalities and townships to jointly negotiate advantageous contract terms at the lowest possible price. The success of the joint purchasing program has been evident through the purchase of public works vehicles in the past.

The cargo van (V-07) due for replacement was purchased in 2006, and moving forward will be on an eight-year replacement schedule. V-07 was scheduled for replacement in Fiscal Year 2018, however the replacement was deferred for three years because V-07 remained in acceptable working condition. This cargo van is utilized by the Water Department and used for hauling tools and materials related to the installation of new water meters as well as the repair of old water meters. The transmission recently failed on V-07 and the Village Mechanic has recommended the vehicle go to auction as the cost of repairs is greater than the value of the vehicle. As part of this year's program, the Local Government Suburban Purchasing Cooperative has made the 2020 Ford Transit Van available for purchase through Currie Motors of Frankfort, IL and the 2020 Ford Transit Connect Van available through Roesch Ford of Bensenville, IL. The Ford Transit would be better suited for the department's needs due to its greater cargo volume capacity, shelving options, and higher roof. Below is a cost summary.

2020 Ford Transit	$29,275
2020 Ford Transit Connect	$28,909

An additional amount of approximately $500 will need to be expended from the Capital Equipment Fund for the purchase of a warning strobe light, lettering and logos for the van. The total cost will be approximately $4,775 over the approved budgeted amount. Even though this purchase will be over the budgeted amount, we anticipate other expenditures in this budget line to come in under the budgeted amounts, which will offset the need for a budget amendment.

Recommendation
Based on the above information, staff is recommending the purchase of one Cargo Van for a not-to-exceed amount of $29,275 from the Local Government Suburban Purchasing Cooperative vendor Currie Motors of Frankfort, IL.

TO: **Mayor Braun and Board of Trustees**
FROM: **Bridget Wachtel, Village Manager**
DATE: **July 6, 2020**
SUBJECT: **Emergency Declaration Granting Powers to the Mayor**

FLOSSMOOR

The purpose of the attached ordinance is to ensure the continued operations for the Village of Flossmoor during a Declaration of Emergency, specifically the COVID-19 pandemic. As a unit of government, the Village has several checks and balances to ensure that the democratic process is upheld in policy making and the expenditure of funds. This ordinance provides extraordinary authority during the pandemic.

Up to this point, the Village Board has approved this ordinance in anticipation of some extraordinary set of circumstances impacting the Board as a public body or management staff. As the State moves through the Restore Illinois phases, this authority at first seems less needed. However, with respect to Village regulations impacting the business community, this ordinance will provide the Mayor and staff authority to make needed decisions and address regulations to restore our local economy and/or provide for the safety of the community. This ordinance provides the Mayor with that authority and sunsets at the next board meeting, unless renewed.

ORDINANCE NO. _____

AN ORDINANCE GRANTING EMERGENCY POWERS TO THE MAYOR OF THE VILLAGE OF FLOSSMOOR, COOK COUNTY, ILLINOIS

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 United States Centers for Disease Control (CDC), the United States Department of Health and Human Services (HHS), and the World Health Organization (WHO) have each determined that SARS-CoV-2 virus causes the COVID-19 respiratory disease which is a new strain of coronavirus that had not been previously identified in humans and is easily spread from person to person causing serious illness or death; and

WHEREAS, on January 31, 2020, the Secretary of Health and Homeland Security declared a public health emergency for the entire United States of America concerning COVID-19; on March 9, 2020, Governor Pritzker issued a disaster proclamation concerning the spread of COVID-19 in Illinois which has since been extended; and on March 13, 2020, President Trump declared a national emergency concerning the COVID-19 pandemic; and

WHEREAS, the Illinois Department of Public Health has now confirmed localized community person-to-person transmission of COVID-19 in Illinois, significantly increases the risk of exposure and infection to Illinois' general public and creating an extreme public health risk in the City and throughout the State. As has been experienced around the world with the SARS-CoV-2, the COVID-19 virus has the potential to infect large numbers of people in a short amount of time, placing extreme burdens on the health care system and the economy; and

WHEREAS, in order to prevent the spread of COVID-19 in the Village, and to protect the residents of the Village from disease and death, the Mayor and Board of Trustees deem it to be in the best interest of the Village's residents, business owners, Village officials and Village staff to declare a State of Emergency and authorize the Mayor to undertake the actions hereinafter set forth deemed necessary to respond to this emergency; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of

a state of emergency and the grant of extraordinary authority to the Mayor by ordinance passed by the Board of Trustees; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer which is the Mayor in the case of the Village.

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

Section 1. - RECITALS

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. - LOCAL STATE OF EMERGENCY

It is hereby found that the declaration of the Department of Health and Human Services and the proclamation of the Governor of the State of Illinois of the existence of a pending disaster collectively affirm there exists a State of Emergency in the Village.

Section 3. - ORDERS AUTHORIZED

In the interest of public safety and welfare and to address the issues caused by the emergency, the Mayor is authorized to take the following actions during the State of Emergency:

1) Take all actions reasonably necessary to respond to the emergency;

2) In the event the State of Emergency extends beyond the current fiscal year and a new budget has not been approved, the Mayor shall be authorized to approved new spending by the Village during the existence of this State of Emergency;

3) Take any and all actions authorized by the Illinois Emergency Management Agency Act, 20 ILCS 3305/1 et seq., and in particular those set out in Section 10 “Local Disaster Declarations” as may be made applicable to the Village;

4) Authorize the delay or suspension of Village ordinances, programs or services,

application deadlines, penalty or late payment provisions associated with payment of Village fees, adjudication hearings, code enforcement, and zoning provisions;

5) Implement such emergency procedures as may be necessary for the preservation of the health and safety of Village employees;

6) In consultation with the Village Manager, implement alternative staffing, protocols, and procedures for the Village's Police Department, Fire Department, Public Works Department and other administrative offices; and

7) Cooperate and coordinate with all emergency operations of the Cook County, State of Illinois and all other local governments to best utilize the resources of all governments and agencies in the area to respond to the state of emergency.

Section 4. - DURATION

This Ordinance shall be in full force and effect until the first to occur, a declaration that the State of Emergency no longer exists or the first regular meeting of the Board of Trustees after the state of emergency has been declared. This Ordinance may be reinstated by the Board of Trustees at any regular meeting so long as the state of emergency remains.

Section 5. This ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

PASSED: _____

APPROVED: _____

PUBLISHED: _____

APPROVED:

_____

Mayor

ATTEST:

_____

Village Clerk

VILLAGE OF FLOSSMOOR
7/6/2020
CLAIMS LIST SUMMARY

HAND CHECKS	$5,083.47
INVOICES	$98,389.55
TOTAL	$103,473.02

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AIRGASUS AIRGAS USA, LLC								
9970828371	05/31/20	01	WELDING GAS CYLINDER RENTAL	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	17.26
		02	WELDING GAS CYLINDER RENTAL	07-01-6-671 MAINTENANCE AND SUPPLIES				17.26
		03	WELDING GAS CYLINDER RENTAL	08-11-6-671 MAINTENANCE AND SUPPLIES				17.26
		04	WELDING GAS CYLINDER RENTAL	08-21-6-671 MAINTENANCE AND SUPPLIES				17.26
						INVOICE TOTAL:		69.04
9970828372	05/31/20	01	WELDING GAS CYLINDER RENTAL	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	7.04
		02	WELDING GAS CYLINDER RENTAL	07-01-6-671 MAINTENANCE AND SUPPLIES				7.04
		03	WELDING GAS CYLINDER RENTAL	08-11-6-671 MAINTENANCE AND SUPPLIES				7.04
		04	WELDING GAS CYLINDER RENTAL	08-21-6-671 MAINTENANCE AND SUPPLIES				7.04
						INVOICE TOTAL:		28.16
						VENDOR TOTAL:		97.20
ALWARREN AL WARREN OIL COMPANY INC								
W1301015	04/02/20	01	DIESEL EXHAUST FLUID	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	53.12
		02	DIESEL EXHAUST FLUID	07-01-6-671 MAINTENANCE AND SUPPLIES				53.12
		03	DIESEL EXHAUST FLUID	08-11-6-671 MAINTENANCE AND SUPPLIES				53.13
		04	DIESEL EXHAUST FLUID	08-21-6-671 MAINTENANCE AND SUPPLIES				53.13
						INVOICE TOTAL:		212.50
W1301016	04/02/20	01	5W20 OIL RESTOCK	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	52.59

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1301016	04/02/20	02	5W20 OIL RESTOCK	07-01-6-671 MAINTENANCE AND SUPPLIES			07/07/20	52.59
		03	5W20 OIL RESTOCK	08-11-6-671 MAINTENANCE AND SUPPLIES				52.60
		04	5W20 OIL RESTOCK	08-21-6-671 MAINTENANCE AND SUPPLIES				52.60
		05	5W20 OIL RESTOCK	01-42-6-671 VEHICLE MAINTENANCE & SUPP				21.03
		06	5W20 OIL RESTOCK	01-48-6-671 VEHICLE MAINTENANCE & SUPP				84.15
		07	5W20 OIL RESTOCK	01-49-6-671 VEHICLE MAINTENANCE				105.19
						INVOICE TOTAL:		420.75
W1301017	04/02/20	01	15W40 OIL RESTOCK	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	128.70
		02	15W40 OIL RESTOCK	07-01-6-671 MAINTENANCE AND SUPPLIES				128.70
		03	15W40 OIL RESTOCK	08-11-6-671 MAINTENANCE AND SUPPLIES				128.70
		04	15W40 OIL RESTOCK	08-21-6-671 MAINTENANCE AND SUPPLIES				128.70
						INVOICE TOTAL:		514.80
W1301018	04/02/20	01	HYDRAULIC OIL RESTOCK	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	68.61
		02	HYDRAULIC OIL RESTOCK	07-01-6-671 MAINTENANCE AND SUPPLIES				68.61
		03	HYDRAULIC OIL RESTOCK	08-11-6-671 MAINTENANCE AND SUPPLIES				68.61
		04	HYDRAULIC OIL RESTOCK	08-21-6-671 MAINTENANCE AND SUPPLIES				68.62
						INVOICE TOTAL:		274.45
W1301943	04/07/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	23.38

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1301943	04/07/20	02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS			07/07/20	118.08
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				101.23
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				88.65
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				400.49
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				38.47
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				10.31
						INVOICE TOTAL:		780.61
W1304152	04/17/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	27.23
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				109.02
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				93.25
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				69.34
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				470.72
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				53.71
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				12.67
						INVOICE TOTAL:		835.94
W1307128	05/01/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	29.48
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				163.20

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1307128	05/01/20	03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS			07/07/20	112.44
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				93.57
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				540.90
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				194.50
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				29.70
						INVOICE TOTAL:		1,163.79
W1308872	05/11/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	52.80
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				178.78
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				132.42
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				108.38
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				454.46
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				139.69
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				17.50
						INVOICE TOTAL:		1,084.03
W1311384	05/21/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	18.76
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				170.22
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				141.30

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1311384	05/21/20	04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS			07/07/20	117.17
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				585.18
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				159.25
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				13.74
						INVOICE TOTAL:		1,205.62
W1311385	05/21/20	01	DPW DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/07/20	145.00
		02	DPW DIESEL TANK	08-11-3-608 PETROLEUM PRODUCTS				145.00
		03	DPW DIESEL TANK	08-21-3-608 PETROLEUM PRODUCTS				145.01
		04	DPW DIESEL TANK	01-49-3-608 PETROLEUM PRODUCTS				145.01
						INVOICE TOTAL:		580.02
W1313347	06/01/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	23.49
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				208.90
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				138.27
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				113.27
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				637.06
		06	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				163.11
		07	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				18.10

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1313347	06/01/20	08	VILLAGE GAS	01-42-3-608 PETROLEUM PRODUCTS			07/07/20	33.29
						INVOICE TOTAL:		1,335.49
W1313348	06/01/20	01	DPW DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/07/20	97.21
		02	DPW DIESEL TANK	08-11-3-608 PETROLEUM PRODUCTS				37.42
		03	DPW DIESEL TANK	08-21-3-608 PETROLEUM PRODUCTS				37.42
		04	DPW DIESEL TANK	01-49-3-608 PETROLEUM PRODUCTS				173.17
						INVOICE TOTAL:		345.22
W1315680	06/10/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	61.13
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				233.45
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				153.38
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				116.86
		05	VILLAGE GAS	01-53-3-608 PETROLEUM PRODUCTS				47.35
		06	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				903.55
		07	VILLAGE GAS	01-49-3-608 PETROLEUM PRODUCTS				63.63
						INVOICE TOTAL:		1,579.35
W1315681	06/10/20	01	DPW DIESEL TANK	01-60-3-608 PETROLEUM PRODUCTS			07/07/20	148.23
		02	DPW DIESEL TANK	08-11-3-608 PETROLEUM PRODUCTS				52.37

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ALWARREN AL WARREN OIL COMPANY INC								
W1315681	06/10/20	03	DPW DIESEL TANK	08-21-3-608 PETROLEUM PRODUCTS			07/07/20	52.37
		04	DPW DIESEL TANK	01-49-3-608 PETROLEUM PRODUCTS				140.81
						INVOICE TOTAL:		393.78
						VENDOR TOTAL:		10,726.35
ANDREWMC ANDREW MCCANN LAWN SPRINKLER								
IN0000200617	06/09/20	01	SPRINKLER REPAIR AT VH	08-11-4-634 MISCELLANEOUS SERVICES			07/07/20	447.72
						INVOICE TOTAL:		447.72
IN0000200618	06/09/20	01	SPRINKLER REPAIR AT DPW SC	08-11-4-634 MISCELLANEOUS SERVICES			07/07/20	315.53
						INVOICE TOTAL:		315.53
						VENDOR TOTAL:		763.25
BATTPLUS BATTERIES PLUS #276								
P28052335	06/22/20	01	BATTERY FOR "BREAST" SCANNER	01-48-3-615 SMALL TOOLS & EQUIPMENT			07/07/20	24.95
						INVOICE TOTAL:		24.95
						VENDOR TOTAL:		24.95
BENISTAR BENISTAR/UA-6803								
07012020	06/03/20	01	JULY 2020	01-00-0-219 HEALTH INSURANCE PAYABLE			07/07/20	1,804.00
						INVOICE TOTAL:		1,804.00
						VENDOR TOTAL:		1,804.00
BCBSILL BLUE CROSS BLUE SHIELD OF IL								
JULY 2020	06/09/20	01	JULY 2020	01-42-2-591 LIFE INSURANCE PREMIUM			07/07/20	20.70

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
BCBSILL BLUE CROSS BLUE SHIELD OF IL								
JULY 2020	06/09/20	02	JULY 2020	01-43-2-591 LIFE INSURANCE PREMIUM			07/07/20	32.40
		03	JULY 2020	01-45-2-591 LIFE INSURANCE PREMIUM				7.20
		04	JULY 2020	01-48-2-591 LIFE INSURANCE PREMIUM				113.40
		05	JULY 2020	01-49-2-591 LIFE INSURANCE PREMIUM				29.88
		06	JULY 2020	01-50-2-591 LIFE INSURANCE PREMIUM				18.00
		07	JULY 2020	01-53-2-591 LIFE INSURANCE PREMIUM				4.50
		08	JULY 2020	01-55-2-591 LIFE INSURANCE PREMIUM				11.70
		09	JULY 2020	01-60-2-591 LIFE INSURANCE PREMIUM				52.20
						INVOICE TOTAL:		289.98
						VENDOR TOTAL:		289.98
BS&ASOFT BS&A SOFTWARE								
129895	06/16/20	01	RECEIPT PRINTER & CASH DRAWER	16-01-7-730 COMPUTER EQUIPMENT			07/07/20	1,175.00
						INVOICE TOTAL:		1,175.00
						VENDOR TOTAL:		1,175.00
BURKELLC BURKE, LLC								
158832	06/09/20	01	BROOKWOOD BRIDGE PHASE 1 ENG	01-55-7-760 BROOKWOOD BRIDGE-ENGINEERI			07/07/20	1,146.81
		02	BROOKWOOD BRIDGE PHSE 1 ENG	07-01-7-760 BROOKWOOD BRIDGE ENGINEERI				3,440.43
						INVOICE TOTAL:		4,587.24
						VENDOR TOTAL:		4,587.24

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
CANONSOL CANON SOLUTIONS AMERICA , INC.								
4033069369	06/07/20	01	COPIER MAINT 6/7/20-7/6/20	01-55-6-670 OFFICE EQUIPMENT MAINTENAN			07/07/20	38.20
						INVOICE TOTAL:		38.20
4033085035	06/09/20	01	COPIER MAINT 5/7/20-6/6/20	01-55-6-670 OFFICE EQUIPMENT MAINTENAN			07/07/20	57.89
						INVOICE TOTAL:		57.89
						VENDOR TOTAL:		96.09
CCP CCP INDUSTRIES, INC.								
IN02511419	04/05/20	01	DISINFECTING WIPES RESTOCK	01-42-7-710 COVID-19 EXPENSES			07/07/20	109.35
						INVOICE TOTAL:		109.35
IN02547291	06/08/20	01	HAND SOAP RESTICK	01-42-7-710 COVID-19 EXPENSES			07/07/20	59.50
						INVOICE TOTAL:		59.50
						VENDOR TOTAL:		168.85
CLARKBAI CLARK BAIRD SMITH LLP								
053120	05/31/20	01		01-44-4-644 OTHER LEGAL SERVICES			07/07/20	4,924.00
						INVOICE TOTAL:		4,924.00
						VENDOR TOTAL:		4,924.00
CLEANING CLEANING SPECIALIST, INC.								
4101	06/08/20	01	REMOVAL OF DECEASED 3430 FLOSS	01-48-4-630 PROFESSIONAL SERVICES			07/07/20	250.00
						INVOICE TOTAL:		250.00
						VENDOR TOTAL:		250.00
COM1031 COMED								

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
COM1031 COMED								
2395071031 060420	06/04/20	01	MUNICIPAL AGGREGATION PROV RPT	01-67-4-653 GAS, ENERGY/PUMPS, & HEATI			07/07/20	64.00
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		64.00
COM4015 COMED								
5007104015 060320	06/03/20	01	WOODS LIFT STATION POWER	08-21-4-631 ELECTRIC, POWER, & LIGHT			07/07/20	790.36
						INVOICE TOTAL:		790.36
						VENDOR TOTAL:		790.36
COM4037 COMED								
1498044037 060320	06/03/20	01	WESTERN TOWER	08-11-4-631 ELECTRIC, POWER, AND LIGHT			07/07/20	52.18
						INVOICE TOTAL:		52.18
						VENDOR TOTAL:		52.18
CONSTANT CONSTANT CONTACT								
S5009NDAB17420	06/13/20	01	ANNUAL SUBSCRIPTION FOR E-NEWS	01-41-4-653 MARKETING PROGRAMS			07/07/20	420.00
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
CRUSOR RICHARD G. CRUSOR, JR.								
061120	06/11/20	01	ADMINSTRATIVE ADJUDICATION	01-44-4-646 LOCAL ADJUDICATION SERVICE			07/07/20	195.00
						INVOICE TOTAL:		195.00
						VENDOR TOTAL:		195.00
ECOM E-COM DISPATCH CENTER								

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ECOM E-COM DISPATCH CENTER								
783	04/24/20	01	VERIZON WIRELESS	01-50-4-637 TELEPHONE			07/07/20	3,817.10
						INVOICE TOTAL:		3,817.10
						VENDOR TOTAL:		3,817.10
EAGLEUNI EAGLE UNIFORM CO INC								
290697	06/23/20	01	FD: CHIEF NAME PLATE	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	19.00
						INVOICE TOTAL:		19.00
291515	06/17/20	01	BAUSCH: UNIFORM	01-48-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	311.50
		02	BAUSCH: UNIFORM	01-48-3-615 SMALL TOOLS & EQUIPMENT				575.00
						INVOICE TOTAL:		886.50
						VENDOR TOTAL:		905.50
EBELSACE EBEL'S ACE HARDWARE								
3432383	06/05/20	01	FD: ADHESIVE/SECURITYSIGN/BOX	01-67-3-605 OPERATING SUPPLIES			07/07/20	55.74
		02	RETURN RECEPTACLE & BOX	01-67-3-605 OPERATING SUPPLIES				-30.58
						INVOICE TOTAL:		25.16
3432413	06/05/20	01	PROPANE TANK EXCHANGE & FILLUP	01-60-3-605 OPERATING SUPPLIES			07/07/20	17.99
						INVOICE TOTAL:		17.99
						VENDOR TOTAL:		43.15
ELINEUP ELINEUP LLC								
796	06/12/20	01	SOFTWARE MAINT 6/8/20-6/8/21	01-48-4-630 PROFESSIONAL SERVICES			07/07/20	600.00
						INVOICE TOTAL:		600.00
						VENDOR TOTAL:		600.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
ELMER&SO ELMER & SON LOCKSMITHS INC								
381141	05/29/20	01	LOCK CHANGE FIRE DEPT	01-67-6-678 BUILDING REPAIRS			07/07/20	116.50
						INVOICE TOTAL:		116.50
						VENDOR TOTAL:		116.50
EQUIPMAN EQUIPMENT MANAGEMENT CO								
57645	06/10/20	01	HYDRAULIC TOLLS ANN SERVICE	01-49-6-677 EQUIPMENT SERVICE CONTRACT			07/07/20	1,295.00
						INVOICE TOTAL:		1,295.00
						VENDOR TOTAL:		1,295.00
EXPERT EXPERT CHEMICAL & SUPPLY INC								
852645	06/09/20	01	RESTOCK UNRINAL SCREENS	01-67-3-616 CLEANING SUPPLIES			07/07/20	50.54
						INVOICE TOTAL:		50.54
852679	06/11/20	01	RESTOCK SCREENS	01-67-3-616 CLEANING SUPPLIES			07/07/20	46.54
						INVOICE TOTAL:		46.54
						VENDOR TOTAL:		97.08
FITZSIMM FITZSIMMONS								
3396439	06/19/20	01	FD: H TANK	01-49-6-675 EMS EQUIPMENT MAINTENANCE			07/07/20	15.00
						INVOICE TOTAL:		15.00
						VENDOR TOTAL:		15.00
GALLAMAT GALLAGHER MATERIALS CORP.								
15025	05/23/20	01	BINDER&SURFACE SEWER-PD PKG LO	01-68-3-619 PROGRAM COMMODITIES			07/07/20	84.25

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GALLAMAT GALLAGHER MATERIALS CORP.								
15025	05/23/20	02	BINDER&SURFACE SEWER-PD PKG LO	02-01-3-606 ASPHALT MIX			07/07/20	84.26
		03	BINDER&SURFACE SEWER-PD PKG LO	08-14-3-612 ASPHALT MIX				84.26
		04	BINDER&SURFACE SEWER-PD PKG LO	08-24-3-612 ASPHALT MIX				84.26
						INVOICE TOTAL:		337.03
						VENDOR TOTAL:		337.03
GALLS GALLS, LLC								
015695827	05/20/20	01	TAYLOR FLASHLIGHT	01-48-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	187.01
						INVOICE TOTAL:		187.01
						VENDOR TOTAL:		187.01
GARVEYS GARVEY'S OFFICE PRODUCTS								
CM185933	04/08/20	01	RETURN INK CART PINV1897735	01-48-3-615 SMALL TOOLS & EQUIPMENT			07/07/20	-55.98
						INVOICE TOTAL:		-55.98
CM186064	04/23/20	01	RETURN DATA BINDERS	08-10-3-601 OFFICE SUPPLIES			07/07/20	-26.55
						INVOICE TOTAL:		-26.55
CM186449	06/08/20	01	RETURN TONER PINV1915663	08-10-3-607 COMPUTER EQUIPMENT & SUPPL			07/07/20	-204.04
		02	RETURN TONER PINV1915663	08-20-3-607 COMPUTER EQUIPMENT & SUPPL				-204.05
						INVOICE TOTAL:		-408.09
PINV1914409	05/13/20	01	PD DRAWER ORGANIZER	01-48-3-601 OFFICE SUPPLIES			07/07/20	7.89
						INVOICE TOTAL:		7.89

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GARVEYS GARVEY'S OFFICE PRODUCTS								
PINV1915058	05/14/20	01	OFFICE SUPPLIES	01-48-3-615 SMALL TOOLS & EQUIPMENT			07/07/20	488.08
						INVOICE TOTAL:		488.08
PINV1929303	06/12/20	01	RESTOCK DPW SUPPLIES	01-55-3-601 OFFICE SUPPLIES			07/07/20	73.29
		02	RESTOCK DPW SUPPLIES	01-60-3-601 OFFICE SUPPLIES				73.29
		03	RESTOCK DPW SUPPLIES	08-11-3-601 OFFICE SUPPLIES				73.30
		04	RESTOCK DPW SUPPLIES	08-21-3-601 OFFICE SUPPLIES				73.29
						INVOICE TOTAL:		293.17
						VENDOR TOTAL:		298.52
GCREALTY GC REALTY & DEVELOPMENT LLC								
061820	06/18/20	01	18701 HARDING PERMIT PL16333	01-00-2-430 BUILDING PERMITS			07/07/20	50.00
						INVOICE TOTAL:		50.00
						VENDOR TOTAL:		50.00
GENERALC GENERAL CODE								
PG000021875	06/18/20	01	MUNICIPAL CODE	01-41-4-644 MUNICIPAL CODE UPDATES			07/07/20	785.00
						INVOICE TOTAL:		785.00
						VENDOR TOTAL:		785.00
HARVARD HARVARD COLLECTION								
FLOSSWS191461	06/22/20	01	MAY 2020 COLLECTION	08-10-4-656 COLLECTION SERVICES			07/07/20	63.69
		02	MAY 2020 COLLECTION	08-20-4-656 COLLECTION SERVICES				21.23
						INVOICE TOTAL:		84.92
						VENDOR TOTAL:		84.92

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HOLLANDP HOLLAND PRINTING INC								
68067	06/19/20	01	RETURN ADDRESS ENVELOPES	08-10-4-635 PRINTING			07/07/20	44.50
		02	RETURN ADDRESS ENVELOPES	08-20-4-635 PRINTING				14.83
						INVOICE TOTAL:		59.33
						VENDOR TOTAL:		59.33
HOMECLEA HOME CLEANING CENTERS -AMERICA								
9803	06/01/20	01	JUNE CLEANING	01-67-4-630 CLEANING SERVICE			07/07/20	3,184.00
						INVOICE TOTAL:		3,184.00
						VENDOR TOTAL:		3,184.00
HOMEDEPO HOME DEPOT								
1025501	05/26/20	01	RANGE SUPPLIES	01-48-3-611 SPECIAL POLICE COMMODITIES			07/07/20	62.95
						INVOICE TOTAL:		62.95
4041471	06/02/20	01	SMOKE DETECTORS	01-49-3-605 OPERATING SUPPLIES			07/07/20	389.82
						INVOICE TOTAL:		389.82
7013811	06/09/20	01	FD LIGHT SWITCH REPAIR	01-67-3-620 REPAIR SUPPLIES			07/07/20	2.88
		02	DPW SHOP TOOLS	01-60-3-615 SMALL TOOLS & EQUIPMENT				107.42
						INVOICE TOTAL:		110.30
						VENDOR TOTAL:		563.07
HORTON THE HORTON GROUP								
65876	06/19/20	01	MAY 2020 REWARDS	01-48-2-592 EAP & WELLNESS PROGRAMS			07/07/20	300.00

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INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
HORTON THE HORTON GROUP								
65876	06/19/20	02	MAY 2020 REWARDS	01-43-2-592 EAP & WELLNESS PROGRAMS			07/07/20	125.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
ICMA ICMA MEMBERSHIP RENEWALS								
592133 2020-2021	06/29/20	01	MATSON ANNUAL DUES	01-42-5-660 DUES AND SUBSCRIPTIONS			07/07/20	1,077.69
						INVOICE TOTAL:		1,077.69
						VENDOR TOTAL:		1,077.69
INGALLSO INGALLS OCC. HEALTH LBX #27678								
289107	06/01/20	01	DRUG & ALCOHOL TESTS: D.BECKER	01-55-4-647 CDL DRUG AND ALCOHOL TESTS			07/07/20	59.00
						INVOICE TOTAL:		59.00
						VENDOR TOTAL:		59.00
J.M.D. J.M.D. SOX OUTLET								
343935	06/12/20	01	BOOTS: MCCARTHY	01-60-3-618 SAFETY EQUIPMENT & SUPPLIE			07/07/20	53.31
		02	BOOTS: MCCARTHY	08-11-3-618 SAFETY EQUIPMENT & SUPPLIE				53.32
		03	BOOTS: MCCARTHY	08-21-3-618 SAFETY EQUIPMENT & SUPPLIE				53.32
		04	UNIFORM SHIRT/PANTS: MCCARTHY	01-60-3-612 UNIFORMS & RELATED SUPPLIE				99.96
						INVOICE TOTAL:		259.91
						VENDOR TOTAL:		259.91
KEOHNJAM JAMES KEOHN								
061120	06/11/20	01	WATER REFUND 903 MAPLE ROAD	08-00-0-130 ACCOUNTS RECEIVABLE - BILL			07/07/20	16.67
						INVOICE TOTAL:		16.67
						VENDOR TOTAL:		16.67

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KONICA KONICA MINOLTA								
9006846310	06/08/20	01	MONTHLY MAINTENANCE COVERAGE	01-43-6-670 OFFICE EQUIPMENT MAINTENAN			07/07/20	425.00
						INVOICE TOTAL:		425.00
						VENDOR TOTAL:		425.00
LBMTOOLS LBM TOOLS LLC								
06112051918	06/11/20	01	MECHANIC SHOP TOOLS	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	116.49
		02	MECHANIC SHOP TOOLS	07-01-6-671 MAINTENANCE AND SUPPLIES				116.48
		03	MECHANIC SHOP TOOLS	08-11-6-671 MAINTENANCE AND SUPPLIES				116.49
		04	MECHANIC SHOP TOOLS	08-21-6-671 MAINTENANCE AND SUPPLIES				116.49
						INVOICE TOTAL:		465.95
						VENDOR TOTAL:		465.95
LEHIGHHA LEHIGH HANSON								
5820121	06/06/20	01	RESTOCK STONE	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/07/20	328.93
		02	RESTOCK STONE	08-13-3-619 PROGRAM COMMODITIES				328.93
						INVOICE TOTAL:		657.86
5820466	06/05/20	01	STONE RESTOCK	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/07/20	313.60
		02	STONE RESTOCK	08-13-3-619 PROGRAM COMMODITIES				313.60
						INVOICE TOTAL:		627.20
						VENDOR TOTAL:		1,285.06
M&JUNDER M & J UNDERGROUND								

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M&JUNDER M & J UNDERGROUND								
M200042	02/27/20	01	H2O MAIN REPAIR-KEDZIE&FLOS RD	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/07/20	5,607.75
		02	H2O MAIN REPAIR-KEDZIE&FLOS RD	08-13-3-619 PROGRAM COMMODITIES				5,607.75
						INVOICE TOTAL:		11,215.50
M200145	06/09/20	01	HYDRANT REPLACEMNT:1648WESTERN	08-11-6-675 WATER SYSTEM MAINT & REPAI			07/07/20	3,238.50
		02	HYDRANT REPLACEMNT:1648WESTERN	08-13-3-619 PROGRAM COMMODITIES				3,238.50
						INVOICE TOTAL:		6,477.00
						VENDOR TOTAL:		17,692.50
MATSONAL ALLISON MATSON								
061620	06/16/20	01	REIMBURSE: SQUARESPACE WEBSITE	01-41-4-653 MARKETING PROGRAMS			07/07/20	181.87
						INVOICE TOTAL:		181.87
						VENDOR TOTAL:		181.87
MENARDS MENARDS								
27336	06/12/20	01	TAPE MEASURER FOR FIN DEPT	01-67-3-615 SMALL TOOLS & EQUIPMENT			07/07/20	9.99
		02	PRIMER FOR BARREL DEMOS	01-41-4-651 COMMUNITY RELATIONS COMMIS				21.97
						INVOICE TOTAL:		31.96
						VENDOR TOTAL:		31.96
MINERELE MINER ELECTRONICS CORP								
100668	06/01/20	01	RADIO SYSTEM MAINT JULY 2020	01-50-6-676 RADIO SYSTEM MAINTENANCE			07/07/20	94.80
						INVOICE TOTAL:		94.80
						VENDOR TOTAL:		94.80

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MONARCH MONARCH AUTO SUPPLY INC								
6981494019	05/27/20	01	BLD DEPT: FORD ESCAPE A/C CON	01-53-6-671 VEHICLE MAINTENANCE			07/07/20	115.17
						INVOICE TOTAL:		115.17
6981494023	05/27/20	01	L12 TIE ROD & CENTER UNIT BAR	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	78.71
		02	L12 TIE ROD & CENTER UNIT BAR	08-11-6-671 MAINTENANCE AND SUPPLIES				78.71
		03	L12 TIE ROD & CENTER UNIT BAR	08-21-6-671 MAINTENANCE AND SUPPLIES				78.70
		04	L12 TIE ROD & CENTER UNIT BAR	07-01-6-671 MAINTENANCE AND SUPPLIES				78.70
						INVOICE TOTAL:		314.82
6981494393	06/01/20	01	F19 OIL CHANGE	01-49-6-671 VEHICLE MAINTENANCE			07/07/20	51.86
		02	SHOP SUPPLIES	01-60-6-671 MAINTENANCE AND SUPPLIES				19.74
		03	SHOP SUPPLIES	08-11-6-671 MAINTENANCE AND SUPPLIES				19.74
		04	SHOP SUPPLIES	08-21-6-671 MAINTENANCE AND SUPPLIES				19.74
		05	SHOP SUPPLIES	07-01-6-671 MAINTENANCE AND SUPPLIES				19.74
						INVOICE TOTAL:		130.82
6981495042	06/26/20	01	TACHOMETER FOR E-119	01-49-6-671 VEHICLE MAINTENANCE			07/07/20	193.43
						INVOICE TOTAL:		193.43
6981495694	06/15/20	01	BATTERY FOR #208	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	156.99
						INVOICE TOTAL:		156.99
6981495781	06/16/20	01	AIR FILTER CHANGE OUT - U19	01-49-6-671 VEHICLE MAINTENANCE			07/07/20	85.04
						INVOICE TOTAL:		85.04

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MONARCH MONARCH AUTO SUPPLY INC								
6981495860	06/16/20	01	PD: A/C FUSES FOR SQUAD 516	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	4.49
						INVOICE TOTAL:		4.49
						VENDOR TOTAL:		1,000.76
MOTOROLA MOTOROLA SOLUTIONS								
8280926127	03/04/20	01	T19 CABLE, REMOTE MOUNT, 15M	01-49-3-621 COMMUNICATIONS EQUIPMENT			07/07/20	66.25
						INVOICE TOTAL:		66.25
8280972805	06/11/20	01	REPLACEMENT BATTERY	01-49-3-621 COMMUNICATIONS EQUIPMENT			07/07/20	105.95
						INVOICE TOTAL:		105.95
8280972837	06/11/20	01	RADIO HOLDER	01-49-3-621 COMMUNICATIONS EQUIPMENT			07/07/20	21.17
						INVOICE TOTAL:		21.17
						VENDOR TOTAL:		193.37
MUNICSYS MUNICIPAL SYSTEMS INC.								
19106	06/03/20	01	MAY 2020	01-44-4-646 LOCAL ADJUDICATION SERVICE			07/07/20	300.00
						INVOICE TOTAL:		300.00
19107	06/03/20	01	MAY 2020	01-44-4-646 LOCAL ADJUDICATION SERVICE			07/07/20	325.00
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		625.00
NAMEONAN NAME ON ANYTHING.COM								
2005073L	06/09/20	01	STANCHONS: VH COMPLEX-THERMOME	01-42-7-710 COVID-19 EXPENSES			07/07/20	3,077.60
						INVOICE TOTAL:		3,077.60
						VENDOR TOTAL:		3,077.60

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ORRASSOC KATHLEEN FIELD ORR & ASSOCIATE								
JULY 2020	06/26/20	01	LEGAL SERVICES FOR JULY 2020	01-44-4-630 VILLAGE ATTORNEY RETAINER			07/07/20	10,300.00
						INVOICE TOTAL:		10,300.00
						VENDOR TOTAL:		10,300.00
PINKERTO PINKERTON OIL								
385098	01/30/20	01	VILLAGE GAS	01-55-3-608 PETROLEUM PRODUCTS			07/07/20	39.52
		02	VILLAGE GAS	01-60-3-608 PETROLEUM PRODUCTS				84.72
		03	VILLAGE GAS	08-11-3-608 PETROLEUM PRODUCTS				75.17
		04	VILLAGE GAS	08-21-3-608 PETROLEUM PRODUCTS				53.30
		05	VILLAGE GAS	01-48-3-608 PETROLEUM PRODUCTS				189.51
						INVOICE TOTAL:		442.22
						VENDOR TOTAL:		442.22
PUBSAFET PUBLIC SAFETY DIRECT, INC.								
96014	05/21/20	01	UNIT 516 TECH EQUIP REMOVAL	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	475.00
						INVOICE TOTAL:		475.00
96053	05/27/20	01	UNIT 419 UPFITTING	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	564.01
						INVOICE TOTAL:		564.01
96165	06/15/20	01	PD: ANTI-HATE BANNER	01-48-4-635 PRINTING			07/07/20	130.00
						INVOICE TOTAL:		130.00
						VENDOR TOTAL:		1,169.01

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RED RED BUD SUPPLY INC								
159359	06/01/20	01	RESTOCK HAND SANITIZER	01-42-7-710 COVID-19 EXPENSES			07/07/20	58.14
						INVOICE TOTAL:		58.14
167004	06/02/20	01	DISINFECTANT SPRAY	01-42-7-710 COVID-19 EXPENSES			07/07/20	187.90
						INVOICE TOTAL:		187.90
						VENDOR TOTAL:		246.04
ROMEOVIL VILLAGE OF ROMEOVILLE								
2020102	05/26/20	01	CAVARRETTA ACADEMY TUITION	01-49-5-663 FIRE TUITION AND FEES			07/07/20	1,600.00
						INVOICE TOTAL:		1,600.00
						VENDOR TOTAL:		1,600.00
RUSSOPOW RUSSO POWER EQUIPMENT								
SPI10133117	03/26/20	01	ROTO TILLER AIR FILTERS	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	25.98
						INVOICE TOTAL:		25.98
						VENDOR TOTAL:		25.98
SAFETYKL SAFETY KLEEN SYSTEMS INC								
82429589 2	02/19/20	01	E-MANIFEST FEE	01-60-6-671 MAINTENANCE AND SUPPLIES			07/07/20	5.00
		02	E-MANIFEST FEE	07-01-6-671 MAINTENANCE AND SUPPLIES				5.00
		03	E-MANIFEST FEE	08-11-6-671 MAINTENANCE AND SUPPLIES				5.00
		04	E-MANIFEST FEE	08-21-6-671 MAINTENANCE AND SUPPLIES				5.00
						INVOICE TOTAL:		20.00
						VENDOR TOTAL:		20.00

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SCOTDECA SCOT DECAL CO INC								
26303	06/24/20	01	VEHICLE STICKERS/ANIMAL TAGS	01-43-3-609 LICENSE AND PERMIT SUPPLIE			07/07/20	2,735.49
						INVOICE TOTAL:		2,735.49
						VENDOR TOTAL:		2,735.49
SCULPSOU SCULPTURE SOURCES COMPANY								
061220	06/12/20	01	SCULPTURE MAINT-BRUCE BEASLEY	27-01-6-677 PROGRAM MAINTENANCE			07/07/20	3,400.00
						INVOICE TOTAL:		3,400.00
062620	06/26/20	01	SCULPTURE CONSERVATION	27-01-6-677 PROGRAM MAINTENANCE			07/07/20	1,300.00
						INVOICE TOTAL:		1,300.00
						VENDOR TOTAL:		4,700.00
SHARK SHARK SHREDDING INC.								
46464	06/08/20	01	VH DOCUMENT DESTRUCTION	01-42-4-634 OTHER MISCELLANEOUS SERVIC			07/07/20	27.50
		02	PD DOCUMENT DESTRUCTION	01-48-3-611 SPECIAL POLICE COMMODITIES				77.50
						INVOICE TOTAL:		105.00
						VENDOR TOTAL:		105.00
SSC SOUTH SUBURBAN COLLEGE								
061520	06/15/20	01	PARAMEDIC SCHOOL-3 MEMBERS	01-49-5-663 FIRE TUITION AND FEES			07/07/20	2,960.75
						INVOICE TOTAL:		2,960.75
						VENDOR TOTAL:		2,960.75
SOSUBWEL SOUTH SUBURBAN WELDING &								
11226	06/05/20	01	SQ19 REPAIR	01-49-6-671 VEHICLE MAINTENANCE			07/07/20	185.00
						INVOICE TOTAL:		185.00
						VENDOR TOTAL:		185.00

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SWPRINT SOUTHWEST DIGITAL PRINTING								
0620545	06/17/20	01	BLUEPRINT: 1415 BERRY	12-00-0-286 MISCELLANEOUS DEPOSITS			07/07/20	40.00
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
SPRINT SPRINT								
715869128207	06/13/20	01	MOBILE PHONES 5/10/19-6/9/20	01-42-4-637 TELEPHONE			07/07/20	244.18
		02	MOBILE PHONES 5/10/19-6/9/20	01-43-4-637 TELEPHONE				35.64
		03	MOBILE PHONES 5/10/19-6/9/20	01-45-4-637 TELEPHONE				22.23
		04	MOBILE PHONES 5/10/19-6/9/20	01-53-4-637 TELEPHONE				22.23
		05	MOBILE PHONES 5/10/19-6/9/20	01-50-4-637 TELEPHONE				339.31
		06	MOBILE PHONES 5/10/19-6/9/20	01-55-4-637 TELEPHONE				965.63
						INVOICE TOTAL:		1,629.22
						VENDOR TOTAL:		1,629.22
STATECHE STATE INDUSTRIAL PRODUCTS CORP								
901543847	06/10/20	01	FLOOR CLEANER	01-49-3-616 CLEANING SUPPLIES			07/07/20	139.10
						INVOICE TOTAL:		139.10
						VENDOR TOTAL:		139.10
T.R.L. T.R.L. TIRE SERVICE CORP								
273455	06/08/20	01	DISPOSE OF TIRES	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	23.15
		02	DISPOSE OF TIRES	01-60-6-671 MAINTENANCE AND SUPPLIES				66.34

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
T.R.L. T.R.L. TIRE SERVICE CORP								
273455	06/08/20	03	DISPOSE OF TIRES	08-11-6-671 MAINTENANCE AND SUPPLIES			07/07/20	66.33
		04	DISPOSE OF TIRES	08-21-6-671 MAINTENANCE AND SUPPLIES				66.33
		05	DISPOSE OF TIRES	07-01-6-671 MAINTENANCE AND SUPPLIES				66.33
						INVOICE TOTAL:		288.48
						VENDOR TOTAL:		288.48
THECOPFI THE COP FIRE SHOP								
200505	06/04/20	01	UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	234.00
						INVOICE TOTAL:		234.00
200512	06/03/20	01	UNIFORM CAMILLI	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	44.00
						INVOICE TOTAL:		44.00
						VENDOR TOTAL:		278.00
THE LOCK THE LOCKER SHOP								
E74815	06/11/20	01	GARCIA: CAP	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	18.00
						INVOICE TOTAL:		18.00
ES74999	06/11/20	01	UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	245.00
						INVOICE TOTAL:		245.00
OS74191	05/26/20	01	HUTTON UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	145.00
						INVOICE TOTAL:		145.00
OS74201	05/26/20	01	CAVARRETTA UNIFORM	01-49-3-612 UNIFORMS & RELATED SUPPLIE			07/07/20	137.00
						INVOICE TOTAL:		137.00
						VENDOR TOTAL:		545.00

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
THOMWEST THOMSON REUTERS-WEST								
8421658421	04/04/20	01	WEST'S IL CRIM LAW& PROCEDURE	01-48-3-602 BOOKS AND MAPS			07/07/20	184.88
						INVOICE TOTAL:		184.88
842410983	06/01/20	01	MAY 2020 INFO CHARGES	01-48-4-630 PROFESSIONAL SERVICES			07/07/20	289.41
						INVOICE TOTAL:		289.41
						VENDOR TOTAL:		474.29
TRAFFICC TRAFFIC CONTROL &								
104152	06/02/20	01	CBD BARRIER WALLS	01-42-7-710 COVID-19 EXPENSES			07/07/20	3,050.00
						INVOICE TOTAL:		3,050.00
						VENDOR TOTAL:		3,050.00
TRAINING TRAINING CONCEPTS INC								
A200201	06/01/20	01	BAUSCH: ANNUAL FEE THRU MAY'21	01-48-5-661 TRAINING			07/07/20	60.00
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
TREETOP TREETOP PRODUCTS, INC.								
SOTRE64227	06/16/20	01	PLAQUES FOR BENCHES	27-01-3-619 PROGRAM COMMODITIES			07/07/20	312.78
						INVOICE TOTAL:		312.78
						VENDOR TOTAL:		312.78
TRIBUNE2 TRIBUNE MEDIA GROUP								
020797191000	05/31/20	01	MERCHANT LOT LEGAL NOTICE	01-60-4-638 ADVERTISING			07/07/20	177.00

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
TRIBUNE2 TRIBUNE MEDIA GROUP								
020797191000	05/31/20	02	FY21 SIDEWALK REPLACEMENT	01-60-4-638 ADVERTISING			07/07/20	189.00
		03	IEPA WATER POLLUTION LOAN	01-60-4-638 ADVERTISING				76.50
		04	2112 HUTCHISON SPORT COURT	01-45-4-638 ADVERTISING				66.00
						INVOICE TOTAL:		508.50
						VENDOR TOTAL:		508.50
TWISTOFF TWIST OFFICE PRODUCTS								
9103310	06/19/20	01	SHEET PROTECTORS-BEEKEEP BINDR	01-53-3-601 OFFICE SUPPLIES			07/07/20	7.38
						INVOICE TOTAL:		7.38
						VENDOR TOTAL:		7.38
UDOS UDO'S PROFESSIONAL CAR WASH								
223	06/07/20	01	MAY 2020 PD CAR WASHES	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	74.00
						INVOICE TOTAL:		74.00
						VENDOR TOTAL:		74.00
USABLUE USA BLUE BOOK								
257778	06/04/20	01	WATER SAMPLE PACKETS	08-11-3-605 OPERATING SUPPLIES			07/07/20	138.93
						INVOICE TOTAL:		138.93
						VENDOR TOTAL:		138.93
UTERMARK UTERMARK & SONS								
59731	06/04/20	01	LAWN CUTTING 18747 AVERS AVE	01-64-4-653 CODE ENFORCE MOWING SERVIC			07/07/20	110.00
						INVOICE TOTAL:		110.00

INVOICES DUE ON/BEFORE 07/07/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
UTERMARK UTERMARK & SONS								
59737	06/08/20	01	LAWN CUTTING 5 RICHWOOD TERRAC	01-64-4-653 CODE ENFORCE MOWING SERVIC			07/07/20	80.00
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		190.00
VANDRUNE VAN DRUNEN FORD CO								
29320	06/08/20	01	PD-209 FUEL TANK	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	16.80
						INVOICE TOTAL:		16.80
FOCS69213	06/12/20	01	SQUAD #219 SENSOR REPAIR	01-48-6-671 VEHICLE MAINTENANCE & SUPP			07/07/20	246.78
						INVOICE TOTAL:		246.78
						VENDOR TOTAL:		263.58
WORKING FRANCISCAN HEALTH DYER&HAMMOND								
0033163500	05/31/20	01	LANGFELD: FIT FOR DUTY	01-42-7-710 COVID-19 EXPENSES			07/07/20	122.00
						INVOICE TOTAL:		122.00
						VENDOR TOTAL:		122.00
						TOTAL ALL INVOICES:		98,389.55

MANUAL CHECKS ISSUED 06/25/2020 THRU 06/25/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
AT&T3 AT&T							
8310007942481 061120	06/11/20	01	INTERNET 6/11/20-7/10/20	01424639	072163	06/25/20	698.93
						INVOICE TOTAL:	698.93
						VENDOR TOTAL:	698.93
COMCAST3 COMCAST							
0001666 060620	06/06/20	01	VH INTERNET	01424639	072164	06/25/20	243.35
		02	DPWSC INTERNET	01556673			108.35
						INVOICE TOTAL:	351.70
						VENDOR TOTAL:	351.70
EASYPERM EASYPERMIT POSTAGE							
060520	06/05/20	01	POSTAGE METER REFILL 5/13/20	01423603	072165	06/25/20	322.81
		02	POSTAGE METER REFILL 5/13/20	01433603			1,019.53
		03	POSTAGE METER REFILL 5/13/20	01483603			377.34
		04	POSTAGE METER REFILL 5/13/20	01493603			13.37
		05	POSTAGE METER REFILL 5/13/20	01533603			47.53
		06	POSTAGE METER REFILL 5/13/20	08103603			164.57
		07	POSTAGE METER REFILL 5/13/20	08203603			54.85
		08	W/S BILLING 5/27/20	08103603			341.71
		09	W/S BILLING 5/27/20	08203603			113.90
						INVOICE TOTAL:	2,455.61
						VENDOR TOTAL:	2,455.61
ILDIRECT IL DIRECTOR OF EMPLOYMENT							
2ND QTR 2020	06/25/20	01	UNEMPLOYMENT CONT 2ND QTR 2020	01412593	072166	06/25/20	14.64
		02	UNEMPLOYMENT CONT 2ND QTR 2020	01422593			102.46
		03	UNEMPLOYMENT CONT 2ND QTR 2020	01432593			117.09
		04	UNEMPLOYMENT CONT 2ND QTR 2020	01452593			29.27
		05	UNEMPLOYMENT CONT 2ND QTR 2020	01482593			526.92
		06	UNEMPLOYMENT CONT 2ND QTR 2020	01492593			248.82
		07	UNEMPLOYMENT CONT 2ND QTR 2020	01502593			87.82
		08	UNEMPLOYMENT CONT 2ND QTR 2020	01532593			29.27
		09	UNEMPLOYMENT CONT 2ND QTR 2020	01552593			58.55
		10	UNEMPLOYMENT CONT 2ND QTR 2020	01602593			248.82
						INVOICE TOTAL:	1,463.66
						VENDOR TOTAL:	1,463.66
ISCLU SAM'S CLUB/SYNCHRONY BANK							
0220	06/02/20	01	PD OFFICE SUPPLIES	01483601	072167	06/25/20	34.68
		02	PD KITCHEN SUPPLIES	01483611			18.47

MANUAL CHECKS ISSUED 06/25/2020 THRU 06/25/2020

INVOICE # / VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
SAMSCLU SAM'S CLUB/SYNCHRONY BANK							
060220	06/02/20	03	PD COVID19 SUPPLIES	01427710	072167	06/25/20	60.42
						INVOICE TOTAL:	113.57
						VENDOR TOTAL:	113.57
						TOTAL ALL INVOICES:	5,083.47

INVOICES DUE ON/BEFORE 07/07/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
AIRGASUS	AIRGAS USA, LLC	196.00	97.20
ALWARREN	AL WARREN OIL COMPANY INC	5,645.16	10,726.35
ANDREWMC	ANDREW MCCANN LAWN SPRINKLER	967.75	763.25
BATTPLUS	BATTERIES PLUS #276	22.95	24.95
BCBSILL	BLUE CROSS BLUE SHIELD OF IL	617.12	289.98
BENISTAR	BENISTAR/UA-6803	3,608.00	1,804.00
BS&ASOFT	BS&A SOFTWARE	0.00	1,175.00
BURKELLC	BURKE, LLC	6,239.73	4,587.24
CANONSOL	CANON SOLUTIONS AMERICA , INC.	569.40	96.09
CCP	CCP INDUSTRIES, INC.	220.92	168.85
CLARKBAI	CLARK BAIRD SMITH LLP	6,875.00	4,924.00
CLEANING	CLEANING SPECIALIST, INC.	0.00	250.00
COM1031	COMED	127.00	64.00
COM4015	COMED	1,420.69	790.36
COM4037	COMED	230.75	52.18
CONSTANT	CONSTANT CONTACT	0.00	420.00
CRUSOR	RICHARD G. CRUSOR, JR.	0.00	195.00
EAGLEUNI	EAGLE UNIFORM CO INC	3,842.50	905.50
EBELSACE	EBEL'S ACE HARDWARE	185.38	43.15
ECOM	E-COM DISPATCH CENTER	0.00	3,817.10
ELINEUP	ELINEUP LLC	0.00	600.00
ELMER&SO	ELMER & SON LOCKSMITHS INC	894.90	116.50
EQUIPMAN	EQUIPMENT MANAGEMENT CO	285.00	1,295.00
EXPERT	EXPERT CHEMICAL & SUPPLY INC	882.47	97.08
FITZSIMM	FITZSIMMONS	90.00	15.00
GALLAMAT	GALLAGHER MATERIALS CORP.	385.64	337.03
GALLS	GALLS, LLC	631.82	187.01
GARVEYS	GARVEY'S OFFICE PRODUCTS	6,234.58	298.52
GCREALTY	GC REALTY & DEVELOPMENT LLC	0.00	50.00
GENERALC	GENERAL CODE	0.00	785.00
HARVARD	HARVARD COLLECTION	0.00	84.92
HOLLANDP	HOLLAND PRINTING INC	86.33	59.33
HOMECLEA	HOME CLEANING CENTERS -AMERICA	3,352.00	3,184.00
HOMEDEPO	HOME DEPOT	939.77	563.07
HORTON	THE HORTON GROUP	3,771.00	425.00
ICMA	ICMA MEMBERSHIP RENEWALS	1,367.59	1,077.69
INGALLSO	INGALLS OCC. HEALTH LBX #27678	118.00	59.00
J.M.D.	J.M.D. SOX OUTLET	1,909.76	259.91
KEOHNJAM	JAMES KEOHN	0.00	16.67
KONICA	KONICA MINOLTA	850.00	425.00
LBMTOOLS	LBM TOOLS LLC	0.00	465.95
LEHIGHHA	LEHIGH HANSON	0.00	1,285.06
M&JUNDER	M & J UNDERGROUND	4,260.00	17,692.50
MATSONAL	ALLISON MATSON	1,461.16	181.87

Communication: Presentation of Bills for Approval and Payment (July 6, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS)

INVOICES DUE ON/BEFORE 07/07/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
MENARDS	MENARDS	88.70	31.96
MINERELE	MINER ELECTRONICS CORP	94.80	94.80
MONARCH	MONARCH AUTO SUPPLY INC	2,475.35	1,000.76
MOTOROLA	MOTOROLA SOLUTIONS	0.00	193.37
MUNICSYS	MUNICIPAL SYSTEMS INC.	1,250.00	625.00
NAMEONAN	NAME ON ANYTHING.COM	1,381.76	3,077.60
ORRASSOC	KATHLEEN FIELD ORR & ASSOCIATE	20,600.00	10,300.00
PINKERTO	PINKERTON OIL	0.00	442.22
PUBSAFET	PUBLIC SAFETY DIRECT, INC.	19,399.78	1,169.01
RED	RED BUD SUPPLY INC	0.00	246.04
ROMEOVIL	VILLAGE OF ROMEOVILLE	0.00	1,600.00
RUSSOPOW	RUSSO POWER EQUIPMENT	439.99	25.98
SAFETYKL	SAFETY KLEEN SYSTEMS INC	0.00	20.00
SCOTDECA	SCOT DECAL CO INC	0.00	2,735.49
SCULPSOU	SCULPTURE SOURCES COMPANY	0.00	4,700.00
SHARK	SHARK SHREDDING INC.	129.00	105.00
SOSUBWEL	SOUTH SUBURBAN WELDING &	0.00	185.00
SPRINT	SPRINT	3,159.80	1,629.22
SSC	SOUTH SUBURBAN COLLEGE	4,908.00	2,960.75
STATECHE	STATE INDUSTRIAL PRODUCTS CORP	271.78	139.10
SWPRINT	SOUTHWEST DIGITAL PRINTING	0.00	40.00
T.R.L.	T.R.L. TIRE SERVICE CORP	1,251.04	288.48
THE LOCK	THE LOCKER SHOP	391.00	545.00
THECOPFI	THE COP FIRE SHOP	477.00	278.00
THOMWEST	THOMSON REUTERS-WEST	289.41	474.29
TRAFFICC	TRAFFIC CONTROL &	0.00	3,050.00
TRAINING	TRAINING CONCEPTS INC	0.00	60.00
TREETOP	TREETOP PRODUCTS, INC.	0.00	312.78
TRIBUNE2	TRIBUNE MEDIA GROUP	432.00	508.50
TWISTOFF	TWIST OFFICE PRODUCTS	71.47	7.38
UDOS	UDO'S PROFESSIONAL CAR WASH	55.00	74.00
USABLUE	USA BLUE BOOK	216.15	138.93
UTERMARK	UTERMARK & SONS	3,969.00	190.00
VANDRUNE	VAN DRUNEN FORD CO	1,502.03	263.58
WORKING	FRANCISCAN HEALTH DYER&HAMMOND	949.00	122.00
	TOTAL ALL VENDORS:		98,389.55

Communication: Presentation of Bills for Approval and Payment (July 6, 2020) (REPORTS OF COMMITTEES, COMMISSIONS AND BOARDS)